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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**

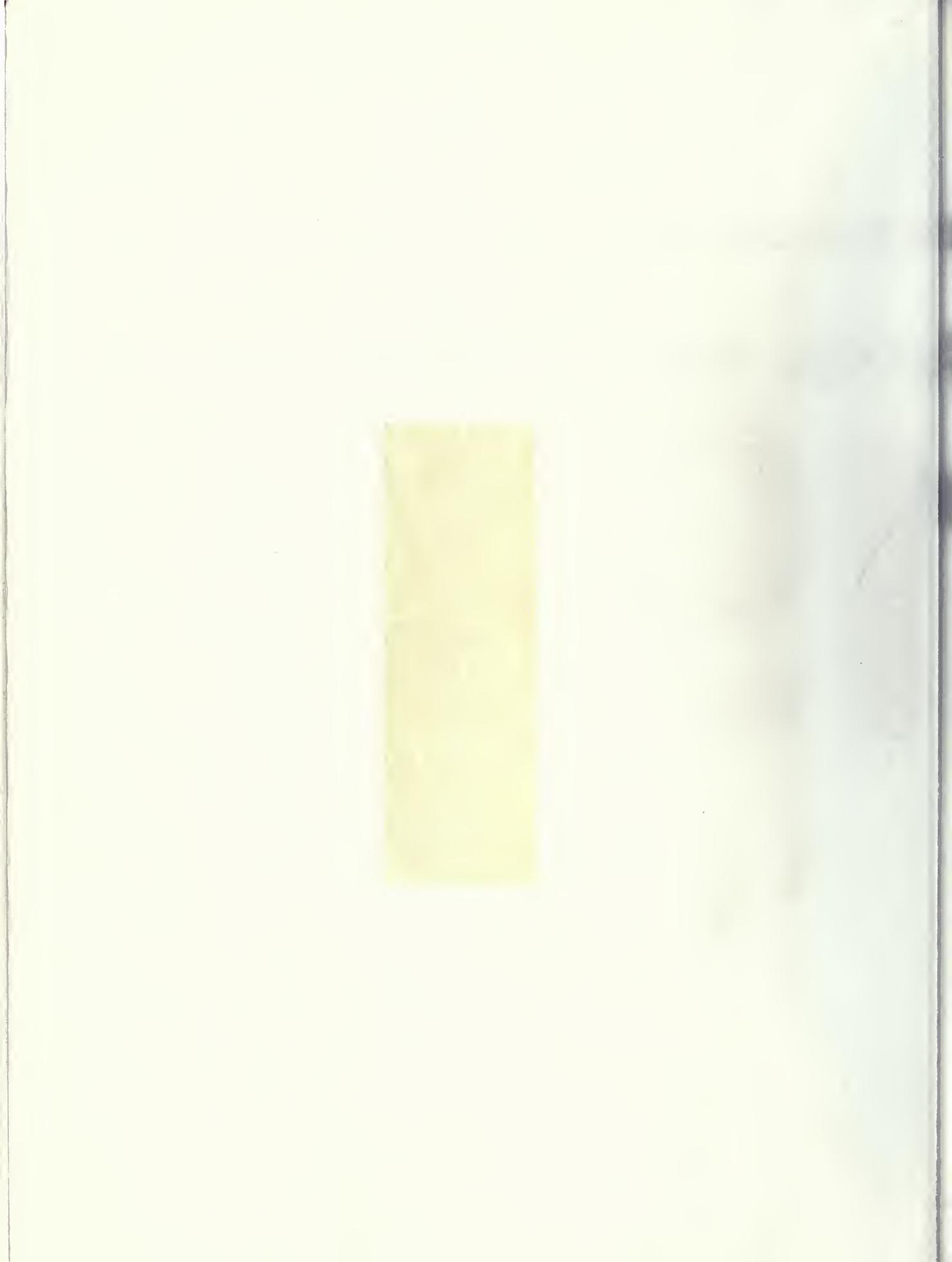
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**Part I**

**Details of  
Expenditures and  
Revenues**

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Canada 





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# Public Accounts of Canada

# 1993

**Volume II**

**Part I**

**Details of  
Expenditures and  
Revenues**

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# 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	REVENUE		EXPENDITURE		Net
	Gross	Net	Gross	Net	
<b>Tax Revenue</b>					
Income tax—					
Personal	61,677,306	58,283,306			19,105,650
Corporation	8,277,504	8,277,504			19,064,891
Unemployment insurance contributions	17,534,921	17,534,921			2,194,510
Non-resident	1,190,874	1,190,874			1,488,425
	<b>88,680,605</b>	<b>85,286,605</b>			<b>41,853,476</b>
Excise taxes and duties—					
Goods and services tax	17,371,469	14,868,163			7,591,079
Sales tax and excise taxes—					
Sales tax	(139,306)	(139,306)			8,306,561
Excise duties	1,895,814	1,895,814			6,686,138
Other excise taxes and duties	2,705,603	2,207,550			2,887,129
Excise tax—Gasoline	3,177,470	3,177,470			3,333,300
Petroleum and gas revenue tax	(17,183)	(17,183)			29,180,207
Excise tax—Aviation gas and diesel fuel	276,809	276,809			
Customs import duties	7,899,207	7,401,154			2,804,505
Other tax revenue	3,811,298	3,811,298			2,844,713
	29,081,974	26,080,615			1,887,119
	270,474	270,474			2,238,462
<b>Total Tax Revenue</b>	<b>118,033,053</b>	<b>111,637,694</b>			<b>1,666,002</b>
<b>Non-Tax Revenue</b>					<b>3,362,169</b>
Return on investments	6,873,436	6,838,284			14,802,970
Privileges, licenses and permits	648,422	459,235			
Refunds of previous years' expenditure	650,112	649,438			
Services and service fees	1,709,410	286,377			
Proceeds from sales	577,096	358,813			
Domestic coinage	79,763	79,763			
Premium and discount on exchange	117,414	114,968			
Miscellaneous non-tax revenue	2,000,742	1,026,917			
<b>Total Non-Tax Revenue</b>	<b>12,656,395</b>	<b>9,813,795</b>			
					<b>85,460,653</b>
					<b>6,179,601</b>
<b>Total Transfer Payments</b>					
<b>Crown Corporations Expenditures</b>					
Other Program Expenditures					
Agriculture			803,546		788,596
Communications			576,184		557,748
Environment			1,008,663		1,008,561
External Affairs			1,344,607		1,301,244
Industry, Science and Technology			1,177,055		1,135,252
National Defence			11,311,454		10,939,049
National Health and Welfare			1,201,649		1,126,630
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	Total		
<b>2</b>	<b>Agriculture</b>									
	Department Canadian Dairy Commission	...	852,710	1,293,745	2,146,455	...	846,419	846,419	...	2,992,874
		...	...	...	...	...	3,495	3,495	...	3,495
	<b>Total Ministry</b>	...	<b>852,710</b>	<b>1,293,745</b>	<b>2,146,455</b>	...	<b>849,914</b>	<b>849,914</b>	...	<b>2,996,369</b>
<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>									
	Department Enterprise Cape Breton Corporation	...	...	224,876	224,876	...	43,514	43,514	...	268,390
		...	...	...	...	...	10,050	10,050	...	10,050
	<b>Total Ministry</b>	...	...	<b>224,876</b>	<b>224,876</b>	...	<b>53,564</b>	<b>53,564</b>	...	<b>278,440</b>
<b>4</b>	<b>Communications</b>									
	Department Canada Council	...	...	124,241	124,241	...	339,273	339,273	...	463,514
		...	...	...	...	...	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
	<b>Total Ministry</b>	...	<b>(20)</b>	<b>224,754</b>	<b>224,734</b>	...	<b>2,039,194</b>	<b>2,039,194</b>	...	<b>2,263,928</b>



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

Statistics Canada	...	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>2,634,850</b>
<b>16 Justice</b>						
Department	...	31,466	278,925	...	185,245	464,170
Canadian Human Rights Commission	...	...	...	...	18,726	18,726
Commissioner for Federal Judicial Affairs	...	28,804	28,804	...	161,056	189,860
Federal Court of Canada	...	...	...	...	27,715	27,715
Law Reform Commission of Canada	...	...	...	...	1,869	1,869
Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	6,509	6,509
Supreme Court of Canada	1,180	...	1,180	...	14,487	15,667
Tax Court of Canada	...	...	...	...	11,230	11,230
<b>Total Ministry</b>	<b>1,180</b>	<b>247,459</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	258,522
Canada Labour Relations Board	...	...	...	...	9,371	9,371
Canadian Centre for Occupational Health and Safety	...	...	...	...	4,546	4,546
<b>Total Ministry</b>	<b>63,484</b>	<b>...</b>	<b>82,493</b>	<b>145,977</b>	<b>126,462</b>	<b>272,439</b>
<b>18 Multiculturalism and Citizenship</b>						
<b>Total Ministry</b>	...	<b>1,306</b>	<b>48,976</b>	<b>50,282</b>	<b>69,623</b>	<b>119,905</b>
<b>19 National Defence</b>						
Department	...	...	242,464	242,464	11,645,702	11,888,166
Emergency Preparedness Canada	...	...	14,180	14,180	12,144	26,324
<b>Total Ministry</b>	...	...	<b>256,644</b>	<b>256,644</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	38,037,099
Federal Office of Regional Development—Quebec	...	...	148,038	148,038	22,999	171,037
Medical Research Council	...	...	249,325	249,325	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>38,464,464</b>
<b>21 National Revenue</b>						
Customs and Excise	...	...	73,865	73,865	950,270	1,024,135
Taxation	...	...	273	273	1,258,636	1,258,909
<b>Total Ministry</b>	...	...	<b>74,138</b>	<b>74,138</b>	<b>2,208,906</b>	<b>2,283,044</b>

TABLE 2

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

Section	Department or agency	Transfer payments			Other program expenditures				Total expenditure
		To persons	To levels of government	Other transfer payments	Total (1)	National Defence	All other departments and agencies	Total	
<b>22</b>	<b>Parliament</b>	...	...	...	...	...	...	...	...
	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
	<b>Total Ministry</b>	...	...	<b>2,955</b>	<b>2,955</b>	...	<b>285,517</b>	<b>285,517</b>	<b>288,472</b>
<b>23</b>	<b>Privy Council</b>	...	...	...	...	...	...	...	...
	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
	<b>Total Ministry</b>	...	...	<b>3,011</b>	<b>3,011</b>	...	<b>307,821</b>	<b>307,821</b>	<b>310,832</b>
<b>24</b>	<b>Public Works</b>	...	...	...	...	...	...	...	...
	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
	<b>Total Ministry</b>	...	<b>459,858</b>	<b>827</b>	<b>460,685</b>	...	<b>3,237,255</b>	<b>3,237,255</b>	<b>3,697,940</b>
<b>25</b>	<b>Secretary of State</b>	...	...	...	...	...	...	...	...
	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
	<b>Total Ministry</b>	<b>641</b>	<b>3,143,601</b>	<b>685,275</b>	<b>3,829,517</b>	...	<b>335,301</b>	<b>335,301</b>	<b>4,164,818</b>



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		GROSS EXPENDITURE	
						with outside parties	with outside parties	to appropriations from outside parties	Tax credits and repayments	Consolidated Crown corporations	with outside parties
<b>Transfer payments—</b>											
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
<b>Total transfer payments</b>	<b>65,941,219</b>	<b>19,154,434</b>	<b>365,000</b>	...	...	<b>85,460,653</b>	...	...	<b>5,897,306</b>	...	<b>91,357,959</b>

<b>Crown corporations expenditures</b>	...	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	...	...	(1,296)	1,243,496	971,159	...	...	2,214,655
Other <sup>(1)</sup>	6,581,730	1,074,260	(274,000)	(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>(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>(92,652)</b>	<b>122,537,200</b>	<b>2,680,095</b>	<b>660,558</b>	<b>5,897,306</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>(92,652)</b>	<b>161,931,287</b>	<b>2,680,095</b>	<b>660,558</b>	<b>5,897,306</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)	Transportation and communi- cations (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 expendi- ture (1)-(12) (13)	Less: revenue credited to appropriations			Total net expenditure		
															From outside parties (13)	Internal to the Government (16)	Total			
<b>2</b>	<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>		
<b>3</b>	<b>Atlantic Canada</b>																			
	Opportunities Agency 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>		
<b>4</b>	<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		
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	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		
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	82,150		
National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	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		
Social Sciences and Humanities Research Council	5,835	765	241	1,106	147	113	111	...	379	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>215,028</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	...	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 Information Review Commission	890	87	18	177	10	45	38	...	80	...	...	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		
<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>179,315</b>		
<b>6 Employment and Immigration</b>																
Department/Commission	1,158,906	129,703	28,626	165,499	121,543	17,438	23,216	...	67,034	1,526,874	...	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	...	...	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)	...	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>...</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	...	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	
National Energy Board	19,874	2,242	265	2,932	402	295	478	...	704	...	...	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>...</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)	Transpor- tation 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)	Total gross expendi- ture (1)-(12)	Less: revenue credited to appropriations			Total net expenditure	
															From outside parties (13)	Internal to the Government (16)	Total		
<b>8</b>	<b>Environment</b>																		
	Department	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	
	National Battlefields Commission	1,379	50	56	500	69	191	220	1,627	150	...	...	2,394	6,636	...	...	...	6,636	
	<b>Total Ministry</b>	<b>546,155</b>	<b>62,144</b>	<b>15,723</b>	<b>191,895</b>	<b>24,286</b>	<b>29,556</b>	<b>56,993</b>	<b>54,160</b>	<b>60,047</b>	<b>68,323</b>	<b>...</b>	<b>4,301</b>	<b>1,113,583</b>	<b>102</b>	<b>34,012</b>	<b>34,114</b>	<b>1,079,469</b>	
<b>9</b>	<b>External Affairs</b>																		
	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 Export Development Corporation	608	213	34	561	1	1	105	...	40	...	...	1	1,564	...	...	...	1,564	
	International Centre for Ocean Development	...	...	...	...	...	...	...	...	...	...	...	195,685	195,685	...	...	...	195,685	
	International Develop- ment Research Centre	...	...	...	...	...	...	...	...	...	...	...	11,934	11,934	...	...	...	11,934	
	International Joint Com- mission	2,611	709	122	1,644	270	54	141	...	159	...	...	1	5,711	...	...	...	5,711	
	<b>Total Ministry</b>	<b>513,944</b>	<b>129,093</b>	<b>8,923</b>	<b>149,984</b>	<b>119,621</b>	<b>47,113</b>	<b>44,225</b>	<b>19,118</b>	<b>74,339</b>	<b>2,536,786</b>	<b>...</b>	<b>579,395</b>	<b>4,222,541</b>	<b>43,363</b>	<b>359</b>	<b>43,722</b>	<b>4,176,819</b>	
<b>10</b>	<b>Finance</b>																		
	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 Canadian International Trade Tribunal	40,863	3,568	477	6,801	273	377	708	...	2,056	495	...	28	55,646	...	...	...	55,646	
	Office of the Superin- tendent of Financial Institutions	6,832	472	85	494	87	47	172	...	314	...	...	3	8,506	...	...	...	8,506	
	<b>Total Ministry</b>	<b>122,783</b>	<b>10,614</b>	<b>3,109</b>	<b>23,230</b>	<b>3,616</b>	<b>3,771</b>	<b>45,651</b>	<b>...</b>	<b>4,934</b>	<b>8,197,189</b>	<b>39,420,637</b>	<b>105,327</b>	<b>47,940,861</b>	<b>59,178</b>	<b>4,965</b>	<b>4,965</b>	<b>47,876,718</b>	

11	Fisheries and Oceans	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
	Department	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Canadian Saltfish Corporation	...	...	...	...	...	...	...	...	...	...	...	29,044	29,044	...	29,044
	<b>Total Ministry</b>	<b>333,637</b>	<b>35,795</b>	<b>7,780</b>	<b>82,846</b>	<b>33,482</b>	<b>49,041</b>	<b>47,345</b>	<b>34,689</b>	<b>35,737</b>	<b>269,133</b>	...	<b>36,817</b>	<b>966,302</b>	...	<b>966,302</b>
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	231,234,113
13	Governor General	6,452	932	336	1,285	124	24	910	...	158	12	...	...	10,233	...	10,233
14	Indian Affairs and Northern Development	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
	Canadian Polar Commission	344	360	12	271	72	9	11	...	13	42	...	...	1,134	...	1,134
	<b>Total Ministry</b>	<b>209,522</b>	<b>43,008</b>	<b>3,180</b>	<b>64,744</b>	<b>9,320</b>	<b>7,881</b>	<b>10,642</b>	<b>20,880</b>	<b>9,373</b>	<b>3,914,822</b>	...	<b>18,810</b>	<b>4,312,182</b>	...	<b>4,312,182</b>
15	Industry, Science and Technology	132,707	17,973	47,206	66,386	2,400	1,710	5,511	...	7,336	704,594	...	3,037	988,860	...	988,860
	Department	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
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	31,000	31,000	...	31,000
	Economic Council of Canada	7,598	69	92	725	19	12	15	...	...	...	...	...	8,530	...	8,530
	Federal Business Development Bank	...	...	...	...	...	...	...	...	...	...	...	16,039	16,039	...	16,039
	Investment Canada	6,503	597	144	1,293	47	141	347	...	244	...	...	2	9,318	...	9,318
	National Research Council of Canada	182,200	17,015	6,062	26,868	6,421	14,549	41,982	11,862	40,138	119,358 <sup>(8)</sup>	...	(13,838)	452,617	24,636	423,637
	Natural Sciences and Engineering Research Council	9,210	2,452	668	2,558	591	189	232	...	634	482,687	...	26	499,247	...	499,247
	Science Council of Canada	2,269	69	231	84	82	...	5	...	...	...	...	...	2,740	...	2,740
	Statistics Canada	250,358	15,743	4,527	14,381	5,454	3,927	10,246	...	10,215	13	...	23	314,887	10,466	279,821
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	14,000	14,000	...	14,000
	<b>Total Ministry</b>	<b>613,819</b>	<b>59,313</b>	<b>60,122</b>	<b>165,581</b>	<b>15,608</b>	<b>22,254</b>	<b>61,053</b>	<b>40,744</b>	<b>290,280</b>	<b>1,326,416</b>	...	<b>50,407</b>	<b>2,705,597</b>	<b>41,803</b>	<b>2,634,850</b>
16	Justice	133,226	11,101	6,749	19,576	1,139	907	3,926	...	6,959	278,925	...	1,662	464,170	...	464,170
	Department	12,384	1,457	480	3,386	221	144	275	...	376	...	...	3	18,726	...	18,726
	Canadian Human Rights Commission	145,703	11,033	277	1,622	48	60	77	...	116	28,804	...	2,120	189,860	...	189,860
	Judicial Affairs	16,520	1,721	431	2,453	235	299	1,669	...	4,385	...	...	2	27,715	...	27,715
	Federal Court of Canada	1,230	28	66	537	4	1	2	...	...	...	...	1	1,869	...	1,869
	Law Reform Commission of Canada	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

TABLE 3

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

Section	Department or agency	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 expendi- ture (1)-(12)	Less: revenue credited to appropriations			Total net expenditure	
															From outside parties (13)	Internal to the Government (16)	Total		
	Offices of the Information and Privacy Commissioners of Canada	5,093	267	187	569	21	39	67	...	264	...	...	2	6,509	...	...	...	6,509	
	Supreme Court of Canada	8,556	922	341	1,332	122	494	1,546	...	1,175	1,180	...	(1)	15,667	...	...	...	15,667	
	Tax Court of Canada	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	130,814	4,600	882	23,840	404	713	1,775	...	2,129	145,977	...	584	311,718	52,086	1,110	53,196	258,522	
	Canada 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	3,429	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>56,625</b>	<b>272,439</b>	
18	Multiculturalism and 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	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	391,733	11,888,166
	Emergency Preparedness 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>391,733</b>	<b>11,914,490</b>	
20	National Health and Welfare Department	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	...	75,019	38,037,099	
	Federal Office of Regional Development—Quebec	14,405	1,665	730	2,728	344	619	342	...	2,121	148,038	...	45	171,037	...	...	...	171,037	
	Medical Research Council	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>75,019</b>	<b>38,464,464</b>

21	<b>National Revenue</b>	656,111	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	34,100	40,967	13,401	21,696	20,941	165	55,880	273	...	220	1,353,082	47,956	1,288,909
	Taxation	1,710,734	172,736	43,492	157,714	17,400	40,934	41,114	109,977	74,138	...	1,018	2,377,217	47,956	2,283,044
	<b>Total Ministry</b>	27,826	4,266	1,790	3,501	404	466	877	808	1,056	...	...	41,282	...	41,282
22	<b>Parliament</b>	165,066	24,670	8,402	8,591	5,208	2,780	8,196	6,746	1,899	...	122	231,680	...	231,680
	The Senate	12,852	196	8	708	343	43	1,031	329	...	...	...	15,510	...	15,510
	House of Commons	205,744	29,132	10,200	12,800	5,955	3,289	10,104	7,883	2,955	...	122	288,472	...	288,472
	<b>Total Ministry</b>	56,841	9,752	15,023	21,534	1,734	2,361	3,748	4,354	2,831	...	59	118,237	...	118,237
23	<b>Privy Council</b>	6,981	1,156	946	4,143	156	65	514	468	180	...	(3,755)	10,854	...	10,854
	Department	1,734	1,282	315	1,880	1,684	13	131	306	...	...	4	7,349	...	7,349
	Canadian Centre for Management Development	18,572	1,810	366	2,558	116	510	659	7	1,299	...	9	25,906	...	25,906
	Canadian Intergovernmental Conference	55,722	11,081	17,327	21,421	6,656	280	2,711	855	9,646	...	11	125,710	...	125,710
	Canadian Transportation Accident Investigation and Safety Board	9,119	825	840	957	86	40	324	313	...	...	1	12,505	...	12,505
	Chief Electoral Officer	62	5	8	78	21	...	1	...	...	...	...	175	...	175
	Commissioner of Official Languages	6,847	424	85	574	20	144	172	468	...	...	...	8,734	...	8,734
	Northern Pipeline Agency	792	127	26	242	19	11	16	129	...	...	...	1,362	...	1,362
	Public Service Staff Relations Board	156,670	26,462	34,936	53,387	10,492	3,424	8,276	16,983	3,011	...	(3,671)	310,832	...	310,832
	Security Intelligence Review Committee	413,643	37,501	7,079	584,253	1,283,984	438,863	311,345	39,325	460,685	...	853,206	5,144,176	322,178	3,193,418
	<b>Total Ministry</b>	413,643	37,501	7,079	584,253	1,283,984	438,863	311,345	39,325	460,685	...	2,922,566	7,213,536	322,178	3,193,418
24	<b>Public Works</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
	Department	118,256	7,252	2,533	12,486	3,912	1,809	2,952	10,408	...	...	2,653	162,261	500	15,661
	Canada Mortgage and Housing Corporation	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
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	<b>Total Ministry</b>	413,643	37,501	7,079	584,253	1,283,984	438,863	311,345	39,325	460,685	...	2,922,566	7,213,536	322,178	3,193,418
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
	Department	118,256	7,252	2,533	12,486	3,912	1,809	2,952	10,408	...	...	2,653	162,261	500	15,661
	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
	<b>Total Ministry</b>	413,643	37,501	7,079	584,253	1,283,984	438,863	311,345	39,325	460,685	...	2,922,566	7,213,536	322,178	3,193,418

TABLE 3

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

Section	Transportation and communications		Information services (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			Transfer payments (10)	Public debt charges <sup>(b)</sup> (11)	Other subsidies and payments (12)	Total gross expenditure (1)-(12)	From outside parties (13)	Internal to the Government (16)	Total net expenditure
	Personnel (1)	Communications (2)						Construction and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment <sup>(1)</sup> (9)	Less: revenue credited to appropriations							
<b>26 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	...	...	9	25,206	...	...	...	25,206
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	...	31,277	1,853,353	618,062	47,247	665,309	1,188,044
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>
<b>27 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	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<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>82,142</b>	<b>1,326,716</b>	<b>36,357</b>	<b>715,992</b>	<b>752,349</b>	<b>574,367</b>
<b>28 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>
<b>29 Treasury Board</b>																	
Secretariat	855,987	1,712	1,305	9,575	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	8,357,037	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>
Less: revenue credited to expenditure									
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).



TABLE 4

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

Section	Department or agency	Non-tax revenue										Revenue credited to appropriations			Revenue internal to the Government
		Tax revenue	Return on investments <sup>(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	Total net revenue	From outside parties	Internal Government	
	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>835</b>	<b>193,087</b>	<b>194,271</b>	<b>18,437</b>	<b>196,591</b>	<b>215,028</b>	<b>409,299</b>
<b>5</b>	<b>Consumer and Corporate Affairs Department</b>	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>118</b>	<b>78,414</b>	<b>79,046</b>	<b>...</b>	<b>...</b>	<b>79,046</b>	<b>252</b>
<b>6</b>	<b>Employment and Immigration Department/Commission</b>	68	254	14,199	117	...	63,213	...	6,579	84,362	84,430	...	1,248,058	1,248,058	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>6,579</b>	<b>84,878</b>	<b>84,950</b>	<b>...</b>	<b>1,248,058</b>	<b>1,248,058</b>	<b>2,000</b>
<b>7</b>	<b>Energy, Mines and Resources Department</b>	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>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	...	
	<b>Total Ministry</b>	<b>2,429</b>	...	<b>8,275</b>	<b>38,766</b>	<b>1,978</b>	<b>7,529</b>	...	<b>1,288</b>	<b>57,836</b>	<b>60,265</b>	<b>102</b>	<b>34,012</b>	<b>34,114</b>	<b>94,379</b>	<b>890</b>	
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	
	<b>Total Ministry</b>	<b>2</b>	<b>89,628</b>	<b>106,941</b>	<b>67,469</b>	<b>458</b>	<b>581</b>	...	<b>55,785</b>	<b>320,862</b>	<b>320,864</b>	<b>43,363</b>	<b>359</b>	<b>43,722</b>	<b>364,586</b>	<b>4,581</b>	
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	1
		1,164	...	2,780	...	...	...	...	...	2,780	3,944	59,178	...	59,178	63,122	...	
	<b>Total Ministry</b>	<b>1,184</b>	<b>5,886,867</b>	<b>112,168</b>	...	<b>110,203</b>	<b>589</b>	<b>114,968</b>	<b>79,763</b>	<b>25,879</b>	<b>6,330,437</b>	<b>6,331,621</b>	<b>59,178</b>	<b>4,965</b>	<b>64,143</b>	<b>6,395,764</b>	<b>7,366</b>
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)

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 previous expenditure	Privileges and 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	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	...	...	26	...
	National Research Council of Canada	1,065	...	1,188	...	...	...	...	...	13	1,201	2,266	24,636	4,344	31,246	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	36,314	94
	<b>Total Ministry</b>	<b>1,704</b>	<b>17,610</b>	<b>71,672</b>	<b>...</b>	<b>6</b>	<b>4,389</b>	<b>...</b>	<b>...</b>	<b>1,326</b>	<b>95,003</b>	<b>96,707</b>	<b>41,803</b>	<b>28,944</b>	<b>167,454</b>	<b>417</b>
	16	Justice Department	25	...	2,972	700	...	888	...	...	635	5,195	5,220	...	...	5,220
Canadian Human Rights Commission		...	...	...	...	...	...	...	...	20	20	20	...	...	20	...
Commissioner for Federal Judicial Affairs		...	...	64	...	...	891	...	7,438	7,438	7,438	...	...	7,438	...	
Federal Court of Canada		...	...	...	...	...	...	...	...	955	955	...	...	955	220	
Offices of the Information and Privacy Commissioners of Canada		...	...	15	...	...	...	...	...	15	15	15	...	...	15	1
Supreme Court of Canada		2	...	24	...	76	28	...	71	199	201	201	...	...	201	3
Tax Court of Canada		...	...	215	...	8	345	...	...	568	568	568	...	...	568	170
<b>Total Ministry</b>		<b>27</b>	<b>...</b>	<b>3,290</b>	<b>700</b>	<b>84</b>	<b>2,152</b>	<b>...</b>	<b>8,164</b>	<b>14,390</b>	<b>14,417</b>	<b>14,417</b>	<b>...</b>	<b>...</b>	<b>14,417</b>	<b>868</b>



TABLE 4

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

Section	Department or agency	Non-tax revenue											Total gross revenue	Revenue internal to the Government			
		Tax revenue	Return on investments <sup>(1)</sup>	Refunds of previous expenditure	Privileges and 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	Revenue credited to appropriations					
												From outside parties			Internal to the Government	Total	
23	<b>Privy Council</b>																
	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	...		
	<b>Total Ministry</b>	31	...	2,222	...	28	3	...	2,707	4,960	4,991	...	...	4,991	1,181		
24	<b>Public Works</b>																
	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	...		
	<b>Total Ministry</b>	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	<b>Secretary of State</b>																
	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	
	<b>Total Ministry</b>	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
	Corrections Service	638	3,079	515	8,997	1,531	...	284	14,406	15,044	3,743	46,067	49,810	64,854
	National Parole Board	...	77	...	...	...	...	...	77	77	...	...	...	77
	Royal Canadian Mounted Police	277	27	1,326	5,292	2	...	482	13,051	13,328	618,062	47,247	665,309	678,637
	295	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	919	27	6,178	5,807	14,919	1,533	800	29,264	30,183	621,805	93,314	715,119	745,302
	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	818,963
	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	1,118,067
	3,051	...	...	...	...	...	...	...	...	...	...	...	...	...
	Grain Transportation Agency Administrator	152	...	57	10,110	2	...	...	10,169	10,321	...	...	...	10,321
	National Transportation Agency	...	...	14,762	...	...	1	...	14,763	14,763	...	...	...	14,763
	3,051	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	28,259	59,824	46,624	10,370	17	3	14,742	131,580	159,839	971,159	12,153	983,312	1,143,151
	3,053	...	...	...	...	...	...	...	...	...	...	...	...	...
29	Treasury Board Secretariat	616	...	2,387	...	...	1	...	11,781	14,169	14,785	...	58,363	73,148
	2,673	...	...	183	...	...	...	25	208	208	...	...	...	208
	Comptroller General	...	...	...	...	...	...	...	...	...	...	...	...	...
	40	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total Ministry	616	...	2,570	...	...	1	11,806	14,377	14,993	...	58,363	58,363	73,356
	2,713	...	...	...	...	...	...	...	...	...	...	...	...	...
30	Veterans Affairs	37	2,518	8,313	...	1,424	39,537	518	52,310	52,347	...	...	...	52,347
	7	...	...	...	...	...	...	...	...	...	...	...	...	...
31	Western Economic Diversification	...	406	34,268	...	...	1,408	304	36,386	36,386	...	...	...	36,386
	(1)	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total ministerial revenue	94,106,036	7,330,304	676,404	462,729	359,753	294,826	604,632	9,923,379	104,029,415	2,680,095	5,676,942	8,357,057	112,386,452
	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	1,190,874	17,534,921	...	17,534,921	...	...	...	17,534,921
Non-resident	67,751,684	17,534,921	...	1,190,874	...	3,394,000	...	1,190,874
				85,286,605	...		...	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	(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	498,053	...	...	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
Other tax revenue	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>TOTAL TAX REVENUE</b>	<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>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>TOTAL NON-TAX REVENUE</b>	<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 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)

Available from previous years	Source of authorities			Total available for use	Section	Department or agency	Disposition of authorities					
	As shown in	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
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
<b>24,611</b>	<b>2,866,680</b>	<b>125,539</b>	<b>30,169</b>	<b>3,046,999</b>		<b>Total Ministry</b>	<b>2,996,369</b>	<b>26,376</b>	<b>..</b>	<b>..</b>	<b>24,254</b>	<b>4,327,399</b>
..	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
..	<b>344,542</b>	<b>..</b>	<b>(2,179)</b>	<b>342,363</b>		<b>Total Ministry</b>	<b>278,440</b>	<b>63,923</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>293,537</b>
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
<b>75,256</b>	<b>2,147,017</b>	<b>36,472</b>	<b>93,837</b>	<b>2,352,582</b>		<b>Total Ministry</b>	<b>2,263,928</b>	<b>24,429</b>	<b>..</b>	<b>..</b>	<b>64,225</b>	<b>2,094,781</b>

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

Available from previous years	Source of authorities			Total available for use	Section	Department or agency	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
...	186,684	...	(5,182)	181,502	5	<b>Consumer and Corporate Affairs</b>	165,853	15,649	...	162,090
...	1,783	...	(34)	1,749		Department	1,159	590	...	1,419
...	1,063	...	(32)	1,031		Competition Tribunal	912	119	...	954
...	...	...	...	...		Copyright Board	...	...	...	...
...	...	...	...	...		Goods and Services Tax Consumer Information Office	...	...	...	4,050
...	1,777	...	51	1,828		Hazardous Materials Information Review Commission	1,437	391	...	1,052
...	3,664	...	(110)	3,554		Patented Medicine Prices Review Board	3,318	236	...	3,680
...	1,318	...	(39)	1,279		Procurement Review Board	793	486	...	1,003
...	6,091	...	...	6,091		Standards Council of Canada	5,843	248	...	6,020
...	<b>202,380</b>	...	<b>(5,346)</b>	<b>197,034</b>		<b>Total Ministry</b>	<b>179,315</b>	<b>17,719</b>	...	<b>180,268</b>
...	1,884,432	48,617	126,409	2,059,458	6	<b>Employment and Immigration</b>	1,992,432	67,026	...	2,024,265
...	3,543	...	...	3,543		Department/Commission	3,330	213	...	3,386
...	90,280	...	(3,389)	86,891		Advisory Council on the Status of Women	73,447	13,444	...	74,560
...	10,248	1,228	(205)	11,271		Immigration and Refugee Board of Canada	9,425	1,846	...	7,477
...	1,988,503	49,845	122,815	2,161,163		Status of Women—Office of the Coordinator	2,078,634	82,529	...	2,109,688
146,977	891,264	(6,151)	(61,795)	970,295	7	<b>Energy, Mines and Resources</b>	690,944	190,950	...	691,355
...	41,603	2,195	(1,254)	42,544		Department	38,236	4,308	...	37,182
...	177,605	3,963	...	181,568		Atomic Energy Control Board	180,261	1,307	...	175,973
...	33,570	...	(919)	32,651		Atomic Energy of Canada Limited	27,447	5,204	...	37,082
...	1,144,042	7	(63,968)	1,227,058		National Energy Board	936,888	201,769	...	941,592
...	1,135,519	18,682	(25,328)	1,128,873	8	<b>Environment</b>	1,072,833	56,040	...	1,051,421
...	6,786	...	(69)	6,717		Department	6,636	81	...	3,940
...	1,142,305	18,682	(25,397)	1,135,590		National Battlefields Commission	1,079,469	56,121	...	1,055,361
14,554	1,244,309	186,763	24,977	1,470,603	9	<b>External Affairs</b>	1,396,390	54,490	...	1,229,337
...	...	...	...	...		Department	...	...	...	...



TABLE 5

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

Available from previous years	Source of authorities			Total available for use	Section	Department or agency	Disposition of authorities				
	Main Estimates	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
...	442,836	32,581	(6,832)	468,585	16	Justice	464,170	4,415	...	...	479,399
...	18,230	700	(203)	18,727		Department	18,726	1	...	...	18,057
...	185,896	...	4,155	190,051		Canadian Human Rights Commission	189,860	191	...	...	173,339
...	32,670	...	(912)	31,758		Commissioner for Federal Judicial Affairs	27,715	4,043	...	...	19,252
...	4,822	...	...	4,822		Federal Court of Canada	1,869	2,953	...	...	4,237
...	6,761	13	(257)	6,517		Law Reform Commission of Canada	6,509	8	...	...	6,116
...	15,609	1,143	(728)	16,024		Offices of the Information and Privacy Commissioners of Canada	15,667	357	...	...	14,045
...	9,598	2,177	(280)	11,495		Supreme Court of Canada	11,230	265	...	...	9,435
...	716,422	36,614	(5,057)	747,979		Tax Court of Canada	735,746	12,233	...	...	723,880
...	234,061	42,856	(17,810)	259,107	17	Labour	258,522	585	...	...	260,251
...	9,842	...	(348)	9,494		Department	9,371	123	...	...	9,024
...	1,966	2,644	20	4,630		Canada Labour Relations Board	4,546	84	...	...	8,143
...	245,869	45,500	(18,138)	273,231		Canadian Centre for Occupational Health and Safety	272,439	792	...	...	277,418
...	118,632	7,690	(1,381)	124,941	18	Multiculturalism and Citizenship	119,905	5,036	...	...	74,367
...	12,460,000	(478,000)	173,608	12,155,608	19	National Defence	11,888,166	342,386	(74,944)	...	11,707,360
...	20,852	8,419	(317)	28,954		Department	26,324	2,630	...	...	43,718
...	12,480,852	(469,581)	173,291	12,184,562		Emergency Preparedness Canada	11,914,490	345,016	(74,944)	...	11,751,078
...	36,525,791	1,370,334	140,961	38,037,086	20	National Health and Welfare	38,037,099	27,759	(27,772)	...	35,610,868
...	191,610	...	400	192,010		Department	171,037	20,973	...	...	175,919
...	255,963	472	(103)	256,332		Federal Office of Regional Development—Quebec	256,328	4	...	...	247,485
...	36,973,364	1,370,806	141,258	38,485,428		Medical Research Council	38,464,464	48,736	(27,772)	...	36,034,272
...	1,006,107	60,906	4,408	1,071,421	21	National Revenue	1,024,135	47,286	...	...	929,291
...	...	...	...	...		Customs and Excise	...	...	...	...	...

...	1,317,801	(24,343)	9,211	1,302,669	1,258,909	43,760	...	1,236,854
...	2,323,908	36,563	13,619	2,374,090	2,283,044	91,046	...	2,166,145
<b>Taxation</b>								
<b>Total Ministry</b>								
<b>22 Parliament</b>								
...	43,437	...	(1,775)	41,662	41,282	380	...	53,652
...	236,187	...	1,742	237,929	231,680	6,249	...	378,758
...	16,687	...	(634)	16,053	15,510	543	...	15,895
...	296,311	...	(667)	295,644	288,472	7,172	...	448,305
<b>Total Ministry</b>								
<b>23 Privy Council</b>								
...	78,298	48,369	(2,340)	124,327	118,237	6,090	...	118,749
...	11,357	...	(328)	11,029	10,854	175	...	11,145
...	3,175	4,640	(80)	7,735	7,349	386	...	3,123
...	27,432	295	(938)	26,789	25,906	883	...	26,049
...	21,340	122,961	(18,578)	125,723	125,710	13	...	12,529
...	13,055	1,286	(468)	13,873	12,505	1,368	...	12,650
...	10,296	...	(10,296)	...	...	...	...	...
...	487	...	(6)	481	...	306	...	179
...	11,556	...	(381)	11,175	8,734	2,441	...	10,733
...	1,541	...	(39)	1,502	1,362	140	...	1,357
...	178,537	177,551	(33,454)	322,634	310,832	11,802	...	196,514
<b>Total Ministry</b>								
<b>24 Public Works</b>								
378,335	1,612,336	57,395	(8,829)	2,039,237	1,628,580	44,870	...	1,310,719
...	2,089,669	...	...	2,089,669	1,979,488	110,181	...	1,904,115
...	94,657	...	418	95,075	89,872	5,203	...	90,194
378,335	3,796,662	57,395	(8,411)	4,223,981	3,697,940	160,254	...	3,305,028
<b>Total Ministry</b>								
<b>25 Secretary of State</b>								
...	2,988,805	966,370	71,483	4,026,658	4,018,218	8,440	...	3,236,529
4,952	155,322	...	(5,648)	154,626	146,600	2,513	...	137,546
...	102,126	...	(102,126)	...	...	...	...	...
4,952	3,246,253	966,370	(36,291)	4,181,284	4,164,818	10,953	...	3,374,075
<b>Total Ministry</b>								
<b>26 Solicitor General</b>								
...	66,786	...	(873)	65,913	61,047	4,866	...	28,716
...	216,888	8,528	...	225,416	225,350	66	...	205,454
...	1,012,051	...	2,864	1,014,915	959,192	27,157	...	28,566
...	24,381	1,535	(698)	25,218	25,206	12	...	23,606
...	1,229,937	...	(8,717)	1,221,220	1,188,044	33,176	...	1,175,896
...	1,523	...	(50)	1,473	762	711	...	1,310
...	4,029	...	(95)	3,934	3,097	837	...	3,927
...	2,555,595	10,063	(7,569)	2,558,089	2,462,698	66,825	...	2,389,568
<b>Total Ministry</b>								

TABLE 5

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

Available from previous years	Source of authorities			Section	Department or agency	Disposition of authorities				
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Total available for use	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
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
<b>73,676</b>	<b>510,268</b>	<b>75,823</b>	<b>214,756</b>		<b>Total Ministry</b>	<b>587,867</b>	<b>2,219</b>	<b>...</b>	<b>284,437</b>	<b>429,176</b>
...	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
...	<b>2,873,648</b>	<b>50,117</b>	<b>26,563</b>	<b>Total Ministry</b>	<b>2,907,404</b>	<b>42,924</b>	<b>...</b>	<b>...</b>	<b>3,410,682</b>	
...	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
...	<b>1,329,926</b>	<b>...</b>	<b>(69,950)</b>		<b>Total Ministry</b>	<b>839,077</b>	<b>420,899</b>	<b>...</b>	<b>...</b>	<b>483,598</b>
...	<b>2,040,683</b>	<b>...</b>	<b>(6,471)</b>	30	Veterans Affairs	<b>1,983,723</b>	<b>50,489</b>	<b>...</b>	<b>...</b>	<b>1,899,104</b>
...	<b>301,264</b>	<b>...</b>	<b>(8,768)</b>	31	Western Economic Diversification	<b>196,936</b>	<b>95,560</b>	<b>...</b>	<b>...</b>	<b>185,775</b>
<b>877,007</b>	<b>140,583,379</b>	<b>1,809,651</b>	<b>1,060,587</b>	<b>Total Government</b>	<b>141,256,115</b>	<b>2,122,854</b>	<b>(106,747)</b>	<b>1,058,402</b>	<b>139,604,702</b>	

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

TABLE 6

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

Table 6 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Available from previous years	Source of authorities			Section	Department or agency	Disposition of authorities			Used in the previous year
	As shown in	Supplementary Estimates	Adjustments and transfers			Total available for use	Used in the current year	Lapsed	
175,190	...	...	...	2	<b>Agriculture</b>				
24,691,626	...	10,327	...		Canadian Dairy Commission	(102,313)	...	...	50,807
	...	...	...		Farm Credit Corporation	(70,732)	...	...	158,953
<b>24,866,816</b>	...	<b>10,327</b>	...		<b>Total Ministry</b>	<b>(173,045)</b>	...	...	<b>209,760</b>
<b>40,000</b>	<b>8,080</b>	...	...	4	<b>Communications</b>	<b>7,500</b>	<b>580</b>	...	<b>40,000</b>
<b>40,142</b>	...	<b>(10,300)</b>	<b>10,300</b>	6	<b>Employment and Immigration</b>	<b>(9,127)</b>	...	...	<b>(11,760)</b>
...	<b>62,905</b>	<b>122,001</b>	...	7	<b>Energy, Mines and Resources</b>	<b>136,190</b>	<b>48,716</b>	...	<b>233,005</b>
58,712	2,600	(2,081)	59,231	9	<b>External Affairs</b>	(953)	...	...	2,218
10,000	...	(10,000)	...		Department	...	...	...	60,184
3,514,666	11,000	1,759,132	5,284,798		Canadian Commercial Corporation	...	...	...	...
6,868,048	188,000	(872,175)	6,183,873		Canadian International Development Agency	238,791	...	...	246,388
	...	...	...		Export Development Corporation	165,632	...	...	139,572
<b>10,451,426</b>	<b>201,600</b>	<b>874,876</b>	<b>11,527,902</b>		<b>Total Ministry</b>	<b>403,470</b>	...	...	<b>388,178</b>
8,448,569	130,550	384,738	8,963,857	10	<b>Finance</b>	387,683	...	...	389,939
1,215,000	...	3,000,000	4,215,000		Canada Deposit Insurance Corporation	1,300,000	...	...	560,000
<b>9,663,569</b>	<b>130,550</b>	<b>3,384,738</b>	<b>13,178,857</b>		<b>Total Ministry</b>	<b>1,687,683</b>	...	...	<b>949,939</b>
150	...	...	150	11	<b>Fisheries and Oceans</b>	...	...	...	150
17,200	...	...	17,200		Department	...	...	...	...
8,300	...	13,100	21,400		Canadian Saltfish Corporation	(29,475)	...	...	1,400
	...	...	...		Freshwater Fish Marketing Corporation	(6,100)	...	...	(3,900)
<b>25,650</b>	...	<b>13,100</b>	<b>38,750</b>		<b>Total Ministry</b>	<b>(35,575)</b>	...	...	<b>(2,500)</b>

**TABLE 6**  
**General Summary**  
**Non-budgetary (Loans, Investments and Advances)—Concluded**

(in thousands of dollars)

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



TABLE 7

**General Summary  
Voted and Statutory Authorities**

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). 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.

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.

Voted authorities, with few exceptions, lapse at the end of the year if not used, while statutory authorities, with few exceptions, are carried forward to future years. Those authorities which extend to subsequent years are referred to as "non-lapsing".

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.

(in thousands of dollars)

Available from previous years	Source of authorities			Total available for use	Section	Ministry	Disposition of authorities				
	As shown in	Main Estimates	Supplementary Estimates				Adjustments and transfers (1)	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years
20,893	1,803,122	90,539	231	1,914,785	2	Agriculture Budgetary—Voted Statutory	1,867,516	26,376	...	20,893	2,794,003
3,718	1,063,558	35,000	29,938	1,132,214			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



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			Available for use in subsequent years	Used in the previous year
	As shown in	Supplementary Estimates	Adjustments and transfers (1)				Used in the current year	Lapsed	Overexpended		
1,533,072	500	...	1,096,138	2,629,710		Non-budgetary—Voted	226,959	...	2,402,751	234,446	
8,918,354	201,100	...	(221,262)	8,898,192		Statutory	176,511	...	8,721,681	153,732	
<b>10,451,426</b>	<b>201,600</b>	<b>...</b>	<b>874,876</b>	<b>11,527,902</b>			<b>403,470</b>	<b>...</b>	<b>11,124,432</b>	<b>388,178</b>	
...	405,642	772	...	406,414	<b>10</b>	<b>Finance</b>	307,204	99,210	...	367,484	
124,501	48,672,185	(1,635,900)	552,579	47,713,365		Budgetary—Voted	47,569,514	...	143,851	49,618,946	
<b>124,501</b>	<b>49,077,827</b>	<b>(1,635,128)</b>	<b>552,579</b>	<b>48,119,779</b>		Statutory	<b>47,876,718</b>	<b>99,210</b>	<b>143,851</b>	<b>49,986,430</b>	
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	
<b>9,663,569</b>	<b>130,550</b>	<b>...</b>	<b>3,384,738</b>	<b>13,178,857</b>			<b>1,687,683</b>	<b>...</b>	<b>11,491,174</b>	<b>949,939</b>	
...	741,161	211,632	...	952,793	<b>11</b>	<b>Fisheries and Oceans</b>	933,968	18,825	...	705,992	
...	49,555	(19,000)	1,779	32,334		Budgetary—Voted	32,334	...	...	50,871	
...	<b>790,716</b>	<b>192,632</b>	<b>1,779</b>	<b>985,127</b>		Statutory	<b>966,302</b>	<b>18,825</b>	<b>...</b>	<b>756,863</b>	
<b>25,650</b>	<b>...</b>	<b>...</b>	<b>13,100</b>	<b>38,750</b>		Non-budgetary—Voted	<b>(35,575)</b>	<b>...</b>	<b>74,325</b>	<b>(2,500)</b>	
...	234,523	...	...	234,523	<b>12</b>	<b>Forestry</b>	226,571	7,952	...	185,651	
...	11,432	...	(3,890)	7,542		Budgetary—Voted	7,542	...	...	10,908	
...	<b>245,955</b>	<b>...</b>	<b>(3,890)</b>	<b>242,065</b>		Statutory	<b>234,113</b>	<b>7,952</b>	<b>...</b>	<b>196,559</b>	
...	9,354	...	...	9,354	<b>13</b>	<b>Governor General</b>	9,309	45	...	9,374	
...	1,274	...	(350)	924		Budgetary—Voted	924	...	...	1,271	
...	<b>10,628</b>	<b>...</b>	<b>(350)</b>	<b>10,278</b>		Statutory	<b>10,233</b>	<b>45</b>	<b>...</b>	<b>10,645</b>	

14		Indian Affairs and Northern Development		Budgetary—Voted		Statutory		Non-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
<b>15 Industry, Science and Technology</b>											
...	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
<b>16 Justice</b>											
...	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
<b>17 Labour</b>											
...	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	...	...	...	...	...
<b>18 Multiculturalism and Citizenship</b>											
...	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
<b>19 National Defence</b>											
...	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			Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year	
	As shown in	Main Estimates	Supplementary Estimates				Adjustments and transfers (1)	Used in the current year	Lapsed						Overexpended
...	2,004,600	89,506	76	2,094,182	20	National Health and Welfare Budgetary—Voted Statutory	2,073,218	48,736	(27,772)	2,073,218	48,736	(27,772)	...	1,915,833	
...	34,968,764	1,281,300	141,182	36,391,246			36,391,246	...	...	...	36,391,246	...	...	...	34,118,439
...	36,973,364	1,370,806	141,258	38,485,428			38,464,464	48,736	(27,772)	...	38,464,464	48,736	(27,772)	...	36,034,272
...	2,082,180	132,563	...	2,214,743	21	National Revenue Budgetary—Voted Statutory	2,123,697	91,046	...	2,123,697	91,046	...	...	1,916,840	
...	241,728	(96,000)	13,619	159,347			159,347	...	...	...	159,347	...	...	...	249,305
...	2,323,908	36,563	13,619	2,374,090			2,283,044	91,046	...	...	2,283,044	91,046	...	...	2,166,145
...	209,000	...	...	209,000	22	Parliament Budgetary—Voted Statutory	201,828	7,172	...	201,828	7,172	...	...	201,429	
...	87,311	...	(667)	86,644			86,644	...	...	...	86,644	...	...	...	246,876
...	296,311	...	(667)	295,644			288,472	7,172	...	...	288,472	7,172	...	...	448,305
...	145,334	54,590	(9,173)	190,751	23	Privy Council Budgetary—Voted Statutory	178,949	11,802	...	178,949	11,802	...	...	174,147	
...	33,203	122,961	(24,281)	131,883			131,883	...	...	...	131,883	...	...	...	22,367
...	178,537	177,551	(33,454)	322,634			310,832	11,802	...	...	310,832	11,802	...	...	196,514
...	3,419,667	2,930	418	3,423,015	24	Public Works Budgetary—Voted Statutory	3,262,761	160,254	...	3,262,761	160,254	...	...	3,006,147	
378,335	376,995	54,465	(8,829)	800,966			435,179	...	...	...	435,179	...	...	365,787	298,881
378,335	3,796,662	57,395	(8,411)	4,223,981			3,697,940	160,254	...	...	3,697,940	160,254	...	365,787	3,305,028
...	...	18,000	...	18,000	Non-budgetary—Voted Statutory	Statutory	10,400	7,600	...	10,400	7,600	...	...	11,000	
3,997,241	31,600	...	4,028,841	195,509			31,600	...	...	...	195,509	31,600	...	3,801,732	155,966
3,997,241	31,600	18,000	...	4,046,841			205,909	39,200	...	...	205,909	39,200	...	3,801,732	166,966

4,952	3,246,253	966,370	(36,291)	4,181,284	Secretary of State Budgetary—Voted Statutory	757,631	10,953	...	738,750
...	832,455	36,370	(100,241)	768,584		3,407,187	...	5,513	2,635,325
4,952	2,413,798	930,000	63,950	3,412,700		4,164,818	10,953	5,513	3,374,075
...	2,253,296	10,063	1,816	2,265,175	<b>26</b>	2,198,350	38,259	28,566	2,108,716
...	302,299	...	(9,385)	292,914		264,348	28,566	...	280,852
...	2,555,595	10,063	(7,569)	2,558,089	<b>26</b>	2,462,698	66,825	28,566	2,389,568
26	...	...	...	26		11	...	15	5
...	463,950	93,823	14,902	572,675	<b>27</b>	570,456	2,219	...	366,277
73,676	46,318	(18,000)	199,854	301,848		17,411	...	284,437	62,899
73,676	510,268	75,823	214,756	874,523		587,867	2,219	284,437	429,176
12,628	...	...	...	12,628		119	...	12,509	1,801
39,133	...	...	(14,600)	24,533		(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	<b>28</b>	1,931,980	42,924	...	2,024,307
...	1,015,968	(47,456)	6,912	975,424		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		20,000	...	...	30,000
20,000	...	...	...	20,000		...	...	20,000	...
20,000	20,000	...	...	40,000		20,000	...	20,000	30,000
...	1,320,563	...	(226,734)	1,093,829	<b>29</b>	672,930	420,899	...	629,164
...	9,363	...	156,784	166,147		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	<b>30</b>	1,966,853	50,489	...	1,872,410
...	24,517	...	(7,647)	16,870		16,870	...	...	26,694
...	2,040,683	...	(6,471)	2,034,212		1,983,723	50,489	...	1,899,104
557,749	...	...	...	557,749		(12,323)	...	570,072	(13,716)

TABLE 7

**General Summary  
Voted and Statutory Authorities — Concluded**  
(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		
	Main Estimates	Supplementary Estimates	Adjustments and transfers (1)							Available for use in subsequent years	Used in the previous year	
...	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
...	<b>301,264</b>	...	<b>(8,768)</b>	<b>292,496</b>			<b>196,936</b>	<b>95,560</b>	...	...	...	<b>185,775</b>
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	
<b>877,007</b>	<b>140,583,379</b>	<b>1,809,651</b>	<b>1,060,587</b>	<b>144,330,624</b>	Non-budgetary—Voted Statutory		<b>141,256,115</b>	<b>2,122,854</b>	<b>(106,747)</b>	<b>1,058,402</b>	<b>139,604,702</b>	
1,915,357	146,140	140,447	1,398,661	3,600,605			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		
<b>51,163,690</b>	<b>482,887</b>	<b>130,147</b>	<b>4,278,816</b>	<b>56,055,540</b>	Voted Statutory		<b>2,194,951</b>	<b>91,190</b>	...	<b>53,769,399</b>	<b>1,986,055</b>	
1,936,587	48,902,383	1,808,571	1,418,462	54,066,003			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		
<b>52,040,697</b>	<b>141,066,266</b>	<b>1,939,798</b>	<b>5,339,403</b>	<b>200,386,164</b>	<b>Total Government</b>		<b>143,451,066</b>	<b>2,214,044</b>	<b>(106,747)</b>	<b>54,827,801</b>	<b>141,590,757</b>	

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		
	20a	Canadian Grain Commission—Operating expenditures	496,010,000	40,022,000
	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	2,690,000
	5a	Capital expenditures		
	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		470,141
	15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	112,000,000	
	L20	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purpose of section 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	57,239,000	
70a	Program expenditures, the grant listed in the Estimates and contributions Program expenditures		778,000
75	National Arts Centre Corporation	22,504,000	
	Payments to the National Arts Centre Corporation		
80	National Film Board	81,415,000	
	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions		1,442,480
80a	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>	<b>...</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		
20	Hazardous Materials Information Review Commission	3,343,000	
	Program expenditures		
25	Patented Medicine Prices Review Board	1,203,000	
	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>...</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</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		1
	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
	15	<i>Immigration Program</i>		
	15a	Operating expenditures	203,727,000	
	15c	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
	16c	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
	20	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the accounts of Canada 903 debts 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
	20a	The grants listed in the Estimates and contributions	231,967,000	
	25	Contributions		22,160,000
	30	<b>Advisory Council on the Status of Women</b>		
	35	Program expenditures	3,543,000	
	35a	<b>Immigration and Refugee Board of Canada</b>		
		Program expenditures	80,369,000	
		<b>Status of Women—Office of the Co-ordinator</b>		
		Program expenditures	9,647,000	
		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>		
		<b>Department</b>		
	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>	37,934,000	2,195,000
30a	Program expenditures, the grants listed in the Estimates and contributions		
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>	...	...

## 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>		
	1	<i>Canadian Interests Abroad Program</i> 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 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	14,720,000	
	16c			4,607,676
	20	<i>World Exhibitions Program</i>		
	20a	Program expenditures and contributions 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	10,576,000	
	25	<b>Canadian Commercial Corporation</b> <sup>(2)</sup> Program expenditures		1
	30	<b>Canadian International Development Agency</b> 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:	14,902,000	

(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

The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services

The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services

The grants and contributions listed in the Estimates

Pursuant to section 24.1 of the *Financial Administration Act*:

(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

Pursuant to section 24.1 of the *Financial Administration Act* 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. *Appropriation Act No. 2, 1992-93* for the purposes of this Vote and to provide a further amount of

The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$217,600,000 in accordance with the *International Development (Financial Institutions) Assistance Act* for the purpose of contributions to the International Financial Institution Fund Accounts

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 *International Development (Financial Institutions) Assistance Act* for the purpose of capital subscriptions in International Financial Institutions

**Canadian Secretariat**  
Program expenditures

**International Centre for Ocean Development**  
Payments to the International Centre for Ocean Development in accordance with the *International Centre for Ocean Development Act*

**International Development Research Centre**  
Payments to the International Development Research Centre

**International Joint Commission**  
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

35	103,165,000
35a	1,927,800,000
35c	
36a	44,500,000
	1
37c	181,849,342
L40	10,471,070
L45	1
	500,000
50	1,714,000
55	13,300,000
60	115,000,000
60c	2,074,000
65	6,025,000
	3,391,140,431
	500,001
	...
	439,657,089

## 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;	28,200,000	
	L15	(b) payment estimated at \$9,000,000 to the International Finance Corporation		
		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	
	30	<b>Auditor General</b>		
		Program expenditures, the grant listed in the Estimates and contributions	53,848,000	
	35	<b>Canadian International Trade Tribunal</b>		
	35a	Program expenditures	7,150,000	420,000
	35c	Program expenditures		352,236
	40	<b>Office of the Superintendent of Financial Institutions</b>		
		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(f)(b) of the <i>Salfish Act</i> in the amount of	29,043,638
	<b>Total Ministry—Budgetary</b>	<b>741,161,000</b>
	<b>Non-budgetary</b>	...
12	<b>Forestry</b>	130,153,900
1	Operating expenditures and authority to spend revenue received during the year	
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>Non-budgetary</b>	...
13	<b>Governor General</b>	9,354,000
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>	42,984,000
	<b>Department</b>	
	<i>Administration Program</i>	
1	Program expenditures and contribution	
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 I

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
10		Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property; (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools, of non-Indians; and (c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings	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>		
45a		Transfer payments to the Government of the Yukon Territory listed in the Estimates	223,253,000	
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	

		1,144,000	37,344,409
		4,263,002,500	445,320
		25,655,000	
55	Canadian Polar Commission Program expenditures		
	<b>Total Ministry—Budgetary</b>		
	Non-budgetary		
15	<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, 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	300,000	
L15	(b) to authorize the sale or other disposition of any capital stock so acquired	500,000	
	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		
	<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	
	<b>Investment Canada</b>		
45	Program expenditures	9,092,000	
50	<b>National Research Council of Canada</b>		
55	Operating expenditures	242,884,000	
	Capital expenditures	43,479,000	
55a	Capital expenditures		1,500,000
55c	Capital expenditures—To authorize the transfer of \$857,999 from Industry, Science and Technology Vote 50, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		
60	The grants listed in the Estimates and contributions	116,827,000	
60a	Contributions		4,600,000
60c	The grants listed in the Estimates		

## 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	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>	...
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	700,020
	10c	Program expenditures		
		<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	
	20	Canadian Judicial Council—Operating expenditures	426,000	
		<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	

**Offices of the Information and Privacy Commissioners of Canada**

35	Program expenditures	6,009,000	13,000
35c	Program expenditures		
40	<b>Supreme Court of Canada</b>		
40a	Program expenditures	11,082,000	1,142,600
45	<b>Tax Court of Canada</b>		
45a	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>		
1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs		
1a	Operating expenditures	60,358,900	1,122,000
5	The grants listed in the Estimates and contributions	55,717,000	26,834,000
5a	Contributions		
10	<b>Canada Labour Relations Board</b>		
	Program expenditures	8,823,000	
	<b>Canadian Centre for Occupational Health and Safety</b>		
15	Program expenditures	1,966,000	1,045,000
15a	Program expenditures		1,599,000
15c	Program expenditures		
	<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>		
1	Operating expenditures	61,564,000	7,239,700
1a	Operating expenditures		
5	The grants listed in the Estimates and contributions	50,731,000	450,000
5a	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>		
1	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 Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes	8,380,021,000	2,772,320,212
5	Capital 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 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	
	15	<b>Emergency Preparedness Canada</b>	13,220,000	
	20	Operating expenditures	6,704,000	8,419,569
	20a	The grants listed in the Estimates and contributions		
		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		
	15	The grants listed in the Estimates and contributions	337,210,000	8,115,000
	15a	The grants listed in the Estimates and contributions		17,911,000
		<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	The grants listed in the Estimates	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 preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the <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	Canadian Centre for Management Development Program expenditures and contributions	10,398,000	
	10	Canadian Intergovernmental Conference Secretariat	2,942,000	3,923,000
	10a	Program expenditures		717,000
	10c	Program expenditures		
	15	Canadian Transportation Accident Investigation and Safety Board	24,689,000	295,000
	15c	Program expenditures		
	20	Chief Electoral Officer	2,751,000	
	25	Commissioner of Official Languages	11,686,000	1,286,000
	25a	Program expenditures		
	30	Economic Council of Canada <sup>(3)</sup>	9,173,000	
		Program expenditures		
	35	Northern Pipeline Agency	469,000	
		Program expenditures		
	40	Public Service Staff Relations Board	10,443,000	
		Program expenditures		
	45	Security Intelligence Review Committee	1,427,000	
		Program expenditures		
		<b>Total Ministry—Budgetary</b>	<b>145,334,000</b>	<b>54,590,350</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
24		<b>Public Works</b>		
		<b>Department</b>		
		<i>Services Program</i>		
	1	Public Works Revolving Fund—Operating loss	41,825,000	
	1c	Public Works Revolving Fund—Operating loss—To authorize the transfer of \$828,999 from Public Works Vote 5, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote		1
		<i>Real Property Program</i>		
	5	Operating expenditures including the provision on a recoverable basis of accommodation for the purposes of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i> , 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		
	6c	Pursuant to section 24.1 of the <i>Financial Administration Act</i> 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, <i>Appropriation Act No. 2, 1992-93</i> for the purposes of this Vote	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		
20	<b>Canada Mortgage and Housing Corporation</b> To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <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		15,874,830
1c	Operating expenditures		4,428,700
5	The grants listed in the Estimates and contributions		13,000,000
5a	The grants listed in the Estimates and contributions		3,065,500
5c	Contributions	429,012,500	
	<b>Public Service Commission</b>		
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
	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  
 35c Law enforcement—Capital expenditures—To authorize the transfer of \$23,305,099 from Solicitor General Vote 30, *Appropriation Act No. 2, 1992-93* for the purposes of this Vote  
 40 Royal Canadian Mounted Police External Review Committee  
 Program expenditures  
 45 Royal Canadian Mounted Police Public Complaints Commission  
 Program expenditures  
**Total Ministry—Budgetary**  
**Non-budgetary**

1,378,000  
 3,751,000  
**2,253,296,000**  
 ...  
**10,063,304**  
 ...

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**Supply and Services<sup>(2)</sup>****Department**

Operating expenditures and contributions including:

(a) recoverable expenditures on behalf of the *Canada Pension Plan*, the *Unemployment Insurance Act* and the Supply Revolving Fund;

(b) authority to spend revenue received during the year

Operating expenditures

1 Pursuant to section 24.1 of the *Financial Administration Act*: 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

69,223,250

Capital expenditures

5 Consulting and Audit Canada Revolving Fund—To amend Supply and Services Vote 13c of *Appropriation Act No. 4, 1991-92* by replacing "section 7(3)(a), (b) and (f) of the *Department of Supply and Services Act*" with the following reference "paragraphs 12(a), (d) and (f) of the *Department of Supply and Services Act*"

25,451,000

**Total Ministry—Budgetary****463,950,000**...  
**93,823,251**  
...

28

**Transport****Department**

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 *Aeronautics Act*;

(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 *Excise Tax Act*

429,681,900

1a Operating expenditures—To authorize the transfer of \$48,913,999 from Transport Vote 5, *Appropriation Act No. 2, 1992-93* for the purposes of this Vote

Operating expenditures—To authorize the transfer of \$38,667,000 from Transport Vote 5, *Appropriation Act No. 2, 1992-93* for the purposes of this Vote and to provide a further amount of

Capital expenditures including contributions to provinces or municipalities, local or private authorities

towards construction done by those bodies

The grants listed in the Estimates and contributions including payments to supplement pension allowances

under the *Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act*

The grants listed in the Estimates and contributions

617,112,000

198,285,117

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	

Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, *Appropriation Act No. 1, 1977*, and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, *Appropriation Act No. 1, 1977*—To authorize the transfer of \$1,787,999 from Transport Vote 5 and \$3,700,000 from Transport Vote 30, *Appropriation Act No. 2, 1992-93* for the purposes of this Vote

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	1
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	1
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>97,573,010</b>
	<b>Non-budgetary</b>	<b>20,000,000</b>	<b>...</b>
29	<b>Treasury Board</b>		
	<b>Secretariat</b>		
1	<i>Central Administration of the Public Service Program</i>	68,760,000	
3	Program expenditures, the grant listed in the Estimates and contributions 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
			\$	\$
	5	<i>Government Contingencies and Centrally Financed Programs</i> 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	
	15	<i>Employer Contributions to Insurance Plans Program</i> 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
	20	The grants listed in the Estimates <b>Comptroller General</b> Program expenditures	16,892,000	
		<b>Total Ministry—Budgetary</b> Non-budgetary	<b>1,320,563,000</b>	<b>1</b>
			...	...
<b>30</b>		<b>Veterans Affairs</b> <b>Department</b>		
	1	<i>Veterans Affairs Program</i> 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	
	10	<i>Canadian Pension Commission Program</i> Program expenditures	4,572,000	
	15	<i>Bureau of Pensions Advocates Program</i> Program expenditures	6,832,000	

	Program expenditures	2,719,000
	<b>Total Ministry—Budgetary</b>	<b>2,016,166,000</b>
	<b>Non-budgetary</b>	<b>...</b>
<b>31</b>	<b>Western Economic Diversification</b>	
1	Operating expenditures	32,603,000
5	The grants listed in the Estimates and contributions	251,885,000
	<b>Total Ministry—Budgetary</b>	<b>284,488,000</b>
	<b>Non-budgetary</b>	<b>...</b>
	<b>Total Government—Budgetary</b>	<b>48,756,243,549</b>
	<b>Non-budgetary</b>	<b>140,446,320</b>

(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	
	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>			
3	<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		

	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		...
	<b>Total Ministry—Budgetary</b>	<b>28,579,100</b>	<b>...</b>
	<b>Non-budgetary</b>		<b>...</b>
<b>5</b>	<b>Consumer and Corporate Affairs</b>		
	<b>Department</b>		
	Minister of Consumer and Corporate Affairs—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	16,817,000	
	<b>Competition Tribunal</b>		
	Contributions to employee benefit plans	100,000	
	<b>Copyright Board</b>		
	Contributions to employee benefit plans	95,000	
	<b>Hazardous Materials Information Review Commission</b>		
	Contributions to employee benefit plans	120,000	
	<b>Patented Medicine Prices Review Board</b>		
	Contributions to employee benefit plans	321,000	
	<b>Procurement Review Board</b>		
	Contributions to employee benefit plans	115,000	
	<b>Total Ministry—Budgetary</b>	<b>17,619,100</b>	<b>...</b>
	<b>Non-budgetary</b>		<b>...</b>
<b>6</b>	<b>Employment and Immigration</b>		
	<b>Department/Commission</b>		
	<i>Corporate Management and Services Program</i>		
	Minister of Employment and Immigration—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	21,864,000	
	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>		1,045,000
	<i>Employment and Insurance Program</i>		
	Supplementary retirement benefits—Annuities agents pensions ( <i>Supplementary Retirement Benefits Act</i> )	35,000	
	Contributions to employee benefit plans	111,705,000	
	<i>Immigration Program</i>		
	Contributions to employee benefit plans	22,322,000	
	(L) Loans pursuant to section 119 of the <i>Immigration Act</i>		(10,300,000)
	<b>Immigration and Refugee Board of Canada</b>		
	Contributions to employee benefit plans	9,911,000	
	<b>Status of Women—Office of the Co-ordinator</b>		
	Contributions to employee benefit plans	601,000	
	<b>Total Ministry—Budgetary</b>	<b>166,489,100</b>	<b>1,045,000</b>
	<b>Non-budgetary</b>		<b>(10,300,000)</b>
<b>7</b>	<b>Energy, Mines and Resources</b>		
	<b>Department</b>		
	Minister of Energy, Mines and Resources—Salary and motor car allowance	51,100	
	Contributions to employee benefit plans	33,692,000	
	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	

<i>World Exhibitions Program</i>		
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>...</b>
<b>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	
	Contributions to employee benefit plans	48,504,000	(19,000,000)
	<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>Non-budgetary</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>Non-budgetary</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	

5,000,000  
19,857,000  
1,697,000  
4,491,000  
51,000  
**37,528,100**  
**1,697,000**  
...

Grant to Inuvialuit Regional Corporation under the *Western Arctic (Inuvialuit) Claims Settlement Act*  
Contributions to employee benefit plans  
(L) Loans to the Inuvialuit Regional Corporation in respect of the *Western Arctic (Inuvialuit) Claims Settlement Act*  
*Northern Affairs Program*  
Contributions to employee benefit plans  
Payments for compensation for resource royalties  
**Canadian Polar Commission**  
Contributions to employee benefit plans  
**Total Ministry—Budgetary**  
Non-budgetary

113,000

113,000  
...

15

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

**Department**

*Industry, Science and Technology Program*

Minister of Industry, Science and Technology—Salary and motor car allowance  
Minister for Science—Salary and motor car allowance  
Liabilities under the *Small Business Loans Act*

Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program (*Industrial and Regional Development Act*)  
Contributions to employee benefit plans

**Canadian Space Agency**

Contributions to employee benefit plans

**Investment Canada**

Contributions to employee benefit plans

**National Research Council of Canada**

Contributions to employee benefit plans

**Natural Sciences and Engineering Research Council**

Contributions to employee benefit plans

**Science Council of Canada**

Contributions to employee benefit plans

**Statistics Canada**

Contributions to employee benefit plans

**Total Ministry—Budgetary**

Non-budgetary

3,651,000  
1,029,000  
26,028,000  
1,283,000  
306,000  
33,601,000  
**133,790,200**  
...

16

**Justice**

**Department**

Minister of Justice—Salary and motor car allowance

Contributions to employee benefit plans

**Canadian Human Rights Commission**

Contributions to employee benefit plans

**Commissioner for Federal Judicial Affairs**

Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of such judges who die while in office  
Contributions to employee benefit plans

**Federal Court of Canada**

Contributions to employee benefit plans

**Law Reform Commission of Canada**

Contributions to employee benefit plans

51,100  
19,945,000  
1,722,000  
180,699,000  
309,000  
2,667,000  
307,000

66,250,000  
...

## 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</b> <sup>(4)</sup>		
	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>	...	...

## National Health and Welfare

<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>	6,285,000,000	391,300,000
Family allowance payments ( <i>Family Allowances Act</i> )	2,910,000,000	(721,000,000)
Children's Special Allowances Payments ( <i>Children's Special Allowances Act</i> )	14,795,000,000	8,000,000
Old age security payments ( <i>Old Age Security Act</i> )	4,245,000,000	(337,000,000)
Guaranteed income supplement payments ( <i>Old Age Security Act</i> )	465,000,000	16,000,000
Spouse's allowance payments ( <i>Old Age Security Act</i> )	17,497,000	(26,000,000)
Contributions to employee benefit plans		
<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>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>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>	13,188,000	
Contributions to employee benefit plans	2,324,000	
<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	51,726,000	
Contributions to employee benefit plans	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>	...	...
23	<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> )	369,378,000	54,465,000
Dry dock subsidy ( <i>Dry Docks Subsidies Act</i> )	180,000	
Contributions to employee benefit plans	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	(18,000,000)
	Contributions to employee benefit plans	46,220,000	
	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>Comptroller General</b>	1,751,000	...
Contributions to employee benefit plans		...
<b>Total Ministry—Budgetary</b>	<b>9,363,100</b>	...
<b>Non-budgetary</b>		...
<b>30 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>Non-budgetary</b>		...
<b>31 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>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>(10,300,000)</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
	(S)	<b>Canadian Dairy Commission</b> (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
	(S)	<b>Farm Credit Corporation</b> (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>

	<b>Communications</b>		
	<b>Department</b>		
(S)	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
(S)	(L) <i>Telesat Canada Act</i> , section 41. Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)		40,000,000
	<b>National Film Board</b>		
(S)	National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 6. 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</b>		<b>75,256,009</b>
	<b>Non-budgetary</b>		<b>40,000,000</b>
6	<b>Employment and Immigration</b>		
	<b>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</b>		<b>...</b>
	<b>Non-budgetary</b>		<b>40,142,126</b>
7	<b>Energy, Mines and Resources</b>		
	<b>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</b>		<b>146,977,031</b>
	<b>Non-budgetary</b>		<b>...</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 Vote L12c, <i>Appropriation Act No. 1, 1971</i> , Vote L11, <i>Appropriation Act No. 3, 1989-90</i> . (Net)	13,118,736
	L12	(L) <i>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 Loans, Investments and Advances Vote 630, <i>Appropriation Act No. 2, 1954</i> , Vote L12, <i>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)	(L) <i>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 Vote L55 have been paid.) (Various Appropriation Acts.) (US \$ authority translated at \$1 US = \$1.1892 Cdn). (Gross)	913,714,665
	(S)	(L) <i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank. 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.) <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

*International Development (Financial Institutions) Assistance Act—Caribbean Development Bank.*

To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts.) (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

*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

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

181,449,560

476,650,020

**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****Non-budgetary**

14,553,512

10,451,426,099

## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote number	Department or agency	Amount
10			\$
		<b>Finance 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</i> . (Privatization and Regulatory Affairs) 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>Teleglobe 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
	(S)	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
	(S)	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	<p>(L) <i>Appropriation Act No. 5, 1955</i>.</p> <p><i>Appropriation Act No. 5, 1955</i> Vote 540, as amended by Vote 527, <i>Appropriation Act No. 6, 1956</i> and Vote L38b, <i>Appropriation Act No. 1, 1970</i>, provided for the establishment of one or more special accounts replacing those established by Vote 536, <i>Appropriation Act No. 4, 1954</i>, 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; and 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)</p>	150,000
L23b	<p><b>Canadian Saltfish Corporation</b></p> <p>This account was established to record loans made to the Canadian Saltfish Corporation which was established under the <i>Saltfish Act</i>, 1969-70, and was extended by Vote L23b, <i>Appropriation Act No. 1, 1976</i> to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.</p> <p>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:</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>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.</p> <p>The maximum amount that may be borrowed from all lenders is \$50,000,000. (Net)</p>	17,200,000

**Freshwater Fish Marketing Corporation**

L30b	<p>This Corporation was incorporated under the <i>Freshwater Fish Marketing Act</i>, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.</p>	
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## 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>	
		<i>Indian and Inuit Affairs Program</i>	
	(S)	<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)

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)

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

5,111,896

4,910,638

**34,145,438****72,677,198****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)

L97b

1,949,999

**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)

L40a

20,000,000

**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)

(S)

853,677,000

**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)

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

420,000,000

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>	
	Staff Development and Training Revolving Fund— <i>Revolving Funds Act</i> , section 7.	
(S)	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>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>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 \$
	(S)	<b>Royal Canadian Mint</b> (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 Non-budgetary</b>	<b>73,675,993</b> <b>51,760,920</b>
28		<b>Transport Department</b> (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 Non-budgetary</b>	<b>20,000,000</b>
30		<b>Veterans Affairs Department</b> <i>Veterans Affairs Program</i> (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 Non-budgetary</b>	<b>557,749,326</b>
		<b>Total Government—Budgetary Non-budgetary</b>	<b>877,007,169</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	24,600,000
	(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)
		<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

#### CONTENTS

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Program objectives and activity descriptions	2.2
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Programs by activity	2.8
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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 Product 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, variety 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**

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	626,857,000	...	...	626,857,000	1	...	...	...
...	...	13,800,000	...	13,800,000	1a	...	...	...
...	626,857,000	13,800,000	...	640,657,000		631,306,290	9,350,710	631,032,331
...	69,239,000	...	...	69,239,000	5	...	...	...
...	...	4,768,000	...	4,768,000	5a	...	...	...
...	69,239,000	4,768,000	...	74,007,000		72,699,972	1,307,028	72,793,585
20,893,095	529,033,000	...	...	549,926,095	10	...	...	...
...	...	20,392,000	...	20,392,000	10a	...	...	...
...	...	1	...	1	10c	...	...	...
...	...	...	(13,035,869)	(13,035,869)		...	...	...
20,893,095	529,033,000	20,392,001	(13,035,869)	557,282,227		523,638,290	12,750,842	20,893,095
...	51,100	...	75	51,175	(S)	51,175	...	42,583
...	92,000,000	...	15,703,670	107,703,670	(S)	107,703,670	...	128,614,602
...	145,000,000	25,000,000	3,390,319	173,390,319	(S)	173,390,319	...	358,142,344
...	4,000,000	...	(1,774,818)	2,225,182	(S)	2,225,182	...	4,542,870
...	1,500,000	...	(952,048)	547,952	(S)	547,952	...	873,855
600,000	200,000	...	(200,000)	600,000	(S)	...	...	600,000
...	74,809,000	...	(25,577,000)	49,232,000	(S)	49,232,000	...	77,726,000
...	632,000,000	...	46,741,671	678,741,671	(S)	678,741,671	...	662,794,492
3,117,960	...	...	...	3,117,960	(S)	357,093	...	403,298
...	...	...	500	500	(S)	500	...	39,743

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	99,259	99,259	(S)	Collection agency fees	...	...
...	...	...	...	...		Appropriations not required for the current year	...	19,610,374
<b>24,611,055</b>	<b>2,174,689,100</b>	<b>63,960,001</b>	<b>24,395,759</b>	<b>2,287,655,915</b>		<b>Total Program—Budgetary</b>	<b>2,239,993,373</b>	<b>24,253,962</b>
...	30,643,000	...	...	30,643,000	15	Grains and Oilseeds Program	...	...
...	...	8,655,000	...	8,655,000	15a	Operating expenditures	...	...
...	...	231,000	...	231,000		Transfer from TB Vote 5 <sup>(1)</sup>	...	...
...	...	(114,130)	...	(114,130)		Transfer to Vote 25	...	...
...	30,643,000	8,655,000	116,870	39,414,870	20	Total—Vote 15	1,830,140	28,297,195
...	47,606,000	...	...	47,606,000	20	Canadian Grain Commission—Operating expenditures	...	...
...	...	2,902,000	...	2,902,000	20a	Canadian Grain Commission—Operating expenditures	...	...
...	...	(950,000)	...	(950,000)		Transfer to Vote 25	...	...
...	47,606,000	2,902,000	(950,000)	49,558,000		Total—Vote 20	707,087	47,388,247
...	496,010,000	...	...	496,010,000	25	Grants and contributions	...	...
...	...	40,022,000	...	40,022,000	25a	The grants listed in the Estimates	...	...
...	...	...	...	...	25c	Transfer of \$13,035,869 from Agriculture Vote 10, \$114,130 from Agriculture Vote 15, and \$950,000 from Agriculture Vote 20	...	...
...	...	13,035,869	...	13,035,869		Transfer from: Vote 10	...	...
...	...	114,130	...	114,130		Vote 15	...	...
...	...	950,000	...	950,000		Vote 20	...	...
...	496,010,000	40,022,001	14,099,999	550,132,000		Total—Vote 25	549,940,737	1,368,182,377
...	20,000,000	10,000,000	(4,750,000)	25,250,000	(S)	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	...	35,972,532
...	7,998,000	...	(2,735,000)	5,263,000	(S)	Contributions to employee benefit plans	...	7,636,220
...	86,000,000	...	(4,136)	85,995,864	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	...	141,745,130
...	...	...	805	805	(S)	Refunds of amounts credited to revenue in previous years	...	700
...	...	...	(5,694)	(5,694)	(S)	Payments in connection with the <i>Western Grain Stabilization Act</i>	...	...
...	...	...	...	...		Appropriations not required for the current year	...	95,251,880
...	<b>688,257,000</b>	<b>61,579,001</b>	<b>5,772,844</b>	<b>755,608,845</b>		<b>Total Program—Budgetary</b>	<b>752,880,355</b>	<b>2,728,490</b>
<b>24,611,055</b>	<b>2,862,946,100</b>	<b>125,539,002</b>	<b>30,168,603</b>	<b>3,043,264,760</b>		<b>Total Department—Budgetary</b>	<b>2,992,873,728</b>	<b>24,253,962</b>

(3)

(3)

Canadian Dairy Commission		30		3,734,000		...		3,734,000		...		3,495,426		238,574		...		3,306,654	
Program expenditures																			
(S)	(L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by <i>Vote 50a, Appropriation Act No. 4, 1975</i>	175,190,000	...	175,190,000	...	3,734,000	...	3,734,000	...	3,495,426	...	238,574	...	277,503,000	...	50,807,000	...	3,306,654	...
	Limit \$300,000,000. (Net)									(102,313,000)									
<b>Total Program—</b>																			
	Budgetary	175,190,000	...	175,190,000	...	3,734,000	...	3,734,000	...	3,495,426	...	238,574	...	277,503,000	...	50,807,000	...	3,306,654	...
	Non-budgetary	...	...	...	...	...	...	...	...	(102,313,000)	...	...	...	277,503,000	...	50,807,000	...	3,306,654	...
<b>Farm Credit Corporation</b>																			
(S)	The <i>Farm Credit Act</i>	6,667,000	...	6,667,000	...	...	...	...	...	...	...	...	...	6,667,000	...	100,000,000	...	...	...
	(L) Section 12, payments for capital pursuant to the <i>Farm Credit Act</i> . Limit \$1,125,000,000.																		
	(L) Section 13, loans to the Corporation pursuant to the <i>Farm Credit Act</i> . The aggregate not to exceed 25 times the capital of the Corporation. (Net)	24,665,081,020	...	10,327,724	24,675,408,744	...	...	...	...	(77,592,154)	...	...	...	24,753,000,898	...	58,366,019	...	...	...
(S)	(L) Loans for lending to farm syndicates under the <i>Farm Syndicates Credit Act</i> , section 8.	19,877,308	...	19,877,308	...	...	...	...	...	6,860,220	...	...	...	13,017,088	...	586,410	...	...	...
	Limit \$25,000,000. (Net)																		
<b>Total Program—</b>																			
	Budgetary	24,691,625,328	...	10,327,724	24,701,953,052	...	...	...	...	(70,731,934)	...	...	...	24,772,684,986	...	158,952,429	...	...	...
	Non-budgetary	...	...	...	...	...	...	...	...	2,996,369,154	...	...	...	26,375,644	...	4,327,398,795	...	...	...
<b>Total Ministry—</b>																			
	Budgetary	24,611,055	2,866,680,100	125,539,002	30,168,603	3,046,998,760	...	...	...	(173,044,934)	...	...	...	25,050,187,986	...	209,759,429	...	...	...
	Non-budgetary	24,866,815,328	...	10,327,724	24,877,143,052	...	...	...	...	...	...	...	...	...	...	...	...	...	...

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).
- (I) Treasury Board Vote 5—Government contingencies
- (3) 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

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates										
...	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	
<b>Department</b>												
<b>Agri-Food Program</b>												
<b>Operating</b>												
Scientific research and development												
...	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	
Prairie resource conservation and rural economic security												
...	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	
<b>Capital</b>												
Scientific research and development												
...	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	

	10,000	...	...	...	10,000	Executive, management and administration	7,000	3,000	7,000
21,493,095	1,403,733,000	45,392,001	...	...	62,908,794	Total—Transfer payments	1,486,247,084	12,750,842	21,493,095
...	...	...	...	...	...	<b>Program Summary</b>	...	...	...
...	261,644,000	4,163,000	...	(8,696,000)	264,889,428	Scientific research and development	262,386,415	2,503,013	273,622,353
3,117,960	294,124,000	2,520,000	...	(10,737,420)	292,411,682	Inspection and regulation	287,275,528	2,375,287	315,553,141
600,000	1,246,279,000	42,686,001	...	(46,746,921)	63,004,326	Farm financial programs	1,292,100,877	13,121,529	600,000
...	26,007,000	...	...	(767,000)	25,496,336	Policy development	25,140,603	355,733	24,284,614
20,893,095	165,949,000	12,311,000	...	(1,279,000)	221,086,596	Agri-food development	196,463,606	3,729,895	20,893,095
...	...	59,000	...	(1,792,915)	106,748,010	Prairie resource conservation and rural economic security	106,726,370	21,640	85,984,000
...	65,636,100	2,221,000	...	(2,300,363)	71,201,457	Executive, management and administration	69,899,974	1,301,483	66,276,784
<b>24,611,055</b>	<b>2,174,689,100</b>	<b>63,960,001</b>	...	<b>(13,035,869)</b>	<b>37,431,628</b>	<b>Total Program—Budgetary</b>	<b>2,239,993,373</b>	<b>23,408,580</b>	<b>24,253,962</b>
...	...	...	...	...	...	<b>Grains and Oilseeds Program</b>	...	...	...
...	51,421,000	2,080,000	...	(1,174,508)	49,894,762	Operating	49,188,845	705,917	52,055,904
...	31,846,000	8,155,000	...	(308,159)	32,654,681	Canadian Grain Commission	30,824,541	1,830,140	121,455,054
...	83,267,000	10,235,000	...	(8,443,668)	82,549,443	Grains and oilseeds policies and programs	80,013,386	2,536,057	173,510,958
...	1,919,000	822,000	...	224,508	2,965,508	<b>Capital</b>	2,965,508	...	2,357,340
...	1,053,000	500,000	...	7,155,030	8,708,030	Canadian Grain Commission	8,708,030	...	2,699,917
...	2,972,000	1,322,000	...	7,379,538	11,673,538	Grains and oilseeds policies and programs	11,673,538	...	5,057,257
...	8,000	...	...	...	8,000	<b>Transfer payments</b>	6,830	1,170	6,028
...	602,010,000	50,022,001	...	(4,754,136)	661,377,864	Canadian Grain Commission	661,186,601	191,263	1,545,900,038
...	602,018,000	50,022,001	...	(4,754,136)	661,385,864	Grains and oilseeds policies and programs	661,193,431	192,433	1,545,906,066
...	...	...	...	...	...	<b>Program Summary</b>	...	...	...
...	53,348,000	2,902,000	...	(950,000)	52,868,270	Canadian Grain Commission	52,161,183	707,087	54,419,272
...	634,909,000	58,677,001	...	(5,062,295)	702,740,575	Grains and oilseeds policies and programs	700,719,172	2,021,403	1,670,055,009
...	688,257,000	61,579,001	...	(7,494,025)	755,608,845	<b>Total Program—Budgetary</b>	<b>752,880,355</b>	<b>2,728,490</b>	<b>1,724,474,281</b>
<b>24,611,055</b>	<b>2,862,946,100</b>	<b>125,539,002</b>	...	<b>29,937,603</b>	<b>3,043,264,760</b>	<b>Total Department—Budgetary</b>	<b>2,992,873,728</b>	<b>26,137,070</b>	<b>24,253,962</b>
...	...	...	...	...	...				<b>4,324,092,141</b>

**Programs by Activity—Concluded**

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities				
	As shown in			Transfers			Available				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	3,734,000	...	...	...	...	...	3,734,000	3,495,426	238,574	...	3,306,654
175,190,000	...	...	...	...	...	...	175,190,000	(102,313,000)	...	277,503,000	50,807,000
...	3,734,000	...	...	...	...	...	3,734,000	3,495,426	238,574	...	3,306,654
175,190,000	...	...	...	...	...	...	175,190,000	(102,313,000)	...	277,503,000	50,807,000
<b>Canadian Dairy Commission</b>											
Operating											
Non-budgetary											
<b>Total Program—</b>											
Budgetary											
Non-budgetary											
24,691,625,328	...	...	...	10,327,724	...	...	24,701,953,052	(70,731,934)	...	24,772,684,986	158,952,429
24,691,625,328	...	...	...	10,327,724	...	...	24,701,953,052	(70,731,934)	...	24,772,684,986	158,952,429
<b>Farm Credit Corporation</b>											
Non-budgetary											
<b>Total Program—</b>											
Budgetary											
Non-budgetary											
24,611,055	2,866,680,100	125,539,002	231,000	29,937,603	...	...	3,046,998,760	2,996,369,154	26,375,644	24,253,962	4,327,398,795
24,866,815,328	...	...	...	10,327,724	...	...	24,877,143,052	(173,044,934)	...	25,050,187,986	209,759,429
<b>Total Ministry—</b>											
Budgetary											
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

Available from previous years		Source of authorities					Disposition of authorities		
		As shown in		Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years
		Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments			
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	999,000	...	...	...	999,000	999,000	...	990,706	...
...	7,854,000	...	(7,854,000)	...	...	...	...	...	...
600,000	200,000	...	...	(200,000)	600,000	...	...	600,000	...
600,000	8,054,000	...	(7,854,000)	(200,000)	600,000	...	...	600,000	...
...	150,000	...	...	...	150,000	150,000	...	150,000	...
...	1,500,000	1,481,000	...	...	2,981,000	2,775,000	206,000	2,854,946	...
...	45,000	425,000	200,000	...	670,000	661,500	8,500	260,371	...
...	51,400,000	...	(752,000)	...	50,648,000	50,583,329	64,671	11,957,740	...
...	...	...	...	...	...	...	...	201,097	...
...	52,945,000	1,906,000	(552,000)	...	54,299,000	54,019,829	279,171	15,274,154	...
...	50,000	...	...	...	50,000	35,092	14,908	28,300	...
...	5,000	...	...	...	5,000	2,000	3,000	2,000	...
600,000	62,203,000	1,906,000	(8,406,000)	(200,000)	56,103,000	55,205,921	297,079	16,445,160	...

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities		
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	1,000,000	...	...
...	882,000	...	152,000	...	1,033,967	33	878,500
...	640,000	...	(150,000)	...	488,971	1,029	...
...	1,522,000	...	1,002,000	...	2,522,938	1,062	878,500
<b>Contributions</b>							
Scientific research and development							
...	...	...	1,000,000	...	1,000,000	...	...
Contributions to the Siebens-Drake Institute							
Contributions in support of organizations associated with agricultural research and development							
...	...	...	1,034,000	...	1,033,967	33	878,500
Contributions for agricultural initiatives under the Green Plan							
...	...	...	490,000	...	488,971	1,029	...
...	...	...	2,524,000	...	2,522,938	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	...	4,340,961	20,039	15,534,403
Contributions towards initiatives which support common or complementary objectives in the Canadian animal and plant health sectors involving initiatives pertaining to the eradication of control of diseases							
...	...	...	2,400,000	...	2,400,000	...	...
Contributions to the provinces in accordance with the Rabies Indemnification Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection							
...	140,000	...	(14,000)	...	125,892	108	108,845
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax							
...	10,000	...	(10,000)	...	...	...	8,000
Compensation as set forth in the Plant Quarantine Regulations to plant growers for potato virus							
...	...	...	32,000	...	31,862	138	14,147,791
Compensation in accordance with the terms of the <i>Pesticide Residue Compensation Act and Plant Protection Act</i>							
...	10,000	...	(10,000)	...	...	...	...
Contributions in support of organizations promoting the objectives associated with plant and animal health							
...	161,000	...	501,000	...	603,662	58,338	488,124
...	846,000	...	6,735,000	...	7,502,377	78,623	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

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)	...	...

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	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
20,893,095	3,577,000	...	2,385,300	...	5,962,300	5,953,800	8,500	...	5,659,190
...	...	...	...	...	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	...	...
...	...	...	...	...	...	...	...	...	4,705,668
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
...	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

...	7,412,000	...	2,104,000	...	9,516,000	...	9,649,419	(133,419)	...	7,803,063
...	...	...	10,000	...	10,000	...	9,801	199	...	...
...	17,125,000	...	1,140,000	...	18,265,000	...	18,149,858	115,142	...	7,630,065
...	4,800,000	...	(4,340,000)	...	460,000	...	260,000	200,000	...	...
...	1,500,000	...	(1,344,000)	...	156,000	...	6,000	150,000	...	...
...	1,500,000	...	(635,000)	...	865,000	...	692,582	172,418	...	903,566
...	1,970,000	...	(1,390,000)	...	580,000	...	536,644	43,356	...	...
...	...	...	...	...	...	...	...	...	...	85,799
...	53,005,000	...	(3,553,000)	...	49,452,000	...	49,547,795	(95,795)	...	29,678,700
Executive, management and administration Contribution to Canada Safety Council in support of National Farm Safety Week										
...	5,000	...	...	...	5,000	...	5,000	...	...	5,000
<b>20,893,095</b>	<b>1,341,530,000</b>	<b>43,486,001</b>	<b>(4,629,869)</b>	<b>63,108,794</b>	<b>1,464,388,021</b>	<b>12,453,763</b>	<b>1,431,041,163</b>	<b>20,893,095</b>	<b>1,801,135,160</b>	

<b>Program Summary by Activity</b>										
...	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	11,377,959	1,276,645,629	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	1,371,085	148,837,253	20,893,095	79,115,190	
...	53,055,000	...	(3,553,000)	...	49,502,000	(80,887)	49,582,887	...	29,707,000	
...	10,000	...	...	...	10,000	3,000	7,000	...	7,000	
<b>21,493,095</b>	<b>1,403,733,000</b>	<b>45,392,001</b>	<b>(13,035,869)</b>	<b>62,908,794</b>	<b>1,520,491,021</b>	<b>12,750,842</b>	<b>1,486,247,084</b>	<b>21,493,095</b>	<b>1,817,580,320</b>	<sup>(1)</sup>

<b>Grains and Oilseeds Program</b>										
<b>Grants</b>										
...	400,000	...	(184,000)	...	216,000	...	216,000	...	...	400,000
...	336,400,000	40,022,000	(25,900,000)	...	350,522,000	49,666	350,472,334	...	315,036,956	
...	...	...	...	...	...	...	...	...	42,213	
...	336,800,000	40,022,000	(26,084,000)	...	350,738,000	49,666	350,688,334	...	315,479,169	

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year				
	Main Estimates	Supplementary Estimates									\$	\$	\$	\$
...	8,000	...	...	...	...	8,000	6,830	1,170	...	6,028				
<b>Contributions</b>														
Canadian Grain Commission														
...	...	...	...	...	...	...	...	...	...	...	Membership fee in the International Association for Cereal Chemistry			...
Grains and oilseeds policies and programs														
...	...	...	920,026	...	...	920,026	920,026	...	...	767,789,843	Contribution to the Canadian Wheat Board Pool Accounts			...
...	...	...	26,980,000	...	...	26,980,000	26,979,998	2	...	...	Farm Support and Adjustment Measurement II			...
...	...	...	184,000	...	...	184,000	184,000	...	...	...	Contribution to the Canola Council of Canada			...
...	2,000,000	...	...	...	...	2,000,000	2,000,000	...	...	2,000,000	Contribution to the POS pilot plant Corporation			...
...	180,000	...	...	...	...	180,000	180,000	...	...	180,000	Contribution to the Canada Grains Council			...
...	20,000,000	10,000,000	...	...	(4,750,000)	25,250,000	25,250,000	...	...	25,250,000	(S) Payments in connection with the Prairie Grain Advance Payments Act			...
...	29,860,000	...	...	(12,502,390)	...	17,357,610	17,357,610	...	...	17,357,610	Contributions under the Cash Flow Enhancement Program for 1991 Crops			...
...	106,500,000	...	...	(22,600,000)	...	83,900,000	83,833,343	66,657	...	83,833,343	Contributions in respect of the Net Income Stabilization Account (NISA)			...
...	86,000,000	...	...	...	(4,136)	85,995,864	85,995,864	...	...	85,995,864	(S) Payments in connection with the Farm Income Protection Act—Net Income Stabilization Account (NISA)			...
...	2,223,000	...	...	(151,797)	...	2,071,203	2,037,805	33,398	...	2,037,805	Canadian International Grains Institute Fees for membership in the International Wheat Council			...
...	347,000	...	...	151,797	...	498,797	498,797	...	...	498,797	Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council			...
...	18,100,000	...	...	...	...	18,100,000	18,399,089	(299,089)	...	18,399,089	Farm Support and Adjustment Measurement I—Quebec			...
...	...	...	...	22,457,474	...	22,457,474	22,117,000	340,474	...	22,117,000	Contributions under the Cash Flow Enhancement Program for the 1992 Crops			...
...	...	1	...	24,744,889	...	24,744,890	24,744,735	155	...	24,744,735	Items not required for the current year			...
...	265,210,000	10,000,001	...	40,183,999	(4,754,136)	310,639,864	310,498,267	141,597	...	310,498,267	Total—Contributions			...
...	265,218,000	10,000,001	...	40,183,999	(4,754,136)	310,647,864	310,505,097	142,767	...	310,505,097				...

Program Summary by Activity										
Canadian Grain Commission										
Grains and oilseeds policies and programs										
...	8,000	...	...	...	8,000	...	6,830	1,170	...	6,028
...	602,010,000	50,022,001	...	14,099,999	(4,754,136)	661,377,864	661,186,601	191,263	...	1,545,900,038
...	602,018,000	50,022,001	...	14,099,999	(4,754,136)	661,385,864	661,193,431	192,433	...	1,545,906,066
21,493,095	2,005,751,000	95,414,002	...	1,064,130	58,154,658	2,181,876,885	2,147,440,515	12,943,275	21,493,095	3,363,486,386
21,493,095	2,005,751,000	95,414,002	...	1,064,130	58,154,658	2,181,876,885	2,147,440,515	12,943,275	21,493,095	3,363,486,386

(S) Statutory transfer payment  
 (1) The previous year's expenditure has been restated by \$7,000 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 \$17,522,130 due to the amalgamation of the Canadian Livestock Feed Board to the Grains and Oilseeds Program in 1992-93.

## Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
Agri-Food Program				
<b>Budgetary (responsible revenues)</b>				
Inspection and regulation	17,356,000	14,950,342	15,167,450	
Pari-mutuel supervision				
<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				
<b>Non-budgetary (responsible receipts)</b>				
Canadian Dairy Commission				
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				
<b>Non-budgetary (responsible receipts)</b>				
Farm Credit Corporation				
Loan repayments —Section 13	...	354,592,154	455,133,981	
—Section 8	...	1,139,780	1,413,590	
<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		
<b>Tax Revenue—</b>		
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>
<b>Non-Tax Revenue—</b>		
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





# SECTION 3

## 1992-93 PUBLIC ACCOUNTS

### Atlantic Canada Opportunities Agency

#### Department Enterprise Cape Breton Corporation

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**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.

SECTION 3

**Ministry Summary**

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	
\$	\$	\$	\$	\$			\$	\$	\$	\$	\$
...	43,246,000	...	...	43,246,000	1	Department	41,478,526	1,767,474	...	40,668,134	
...	274,186,000	...	...	274,186,000	5	Operating expenditures	212,500,268	61,685,732	...	214,161,401	
...	3,500,000	...	(1,539,184)	1,960,816	(S)	Grants and contributions	1,960,816	...	...	2,064,099	
...	10,000,000	...	415,065	10,415,065	(S)	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	10,415,065	...	...	22,999,981	
...	3,090,000	...	(1,056,000)	2,034,000	(S)	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	2,034,000	...	...	3,234,000	
...	...	...	1,501	1,501	(S)	Contributions to employee benefit plans	1,501	...	...	9,001	
...	334,022,000	...	(2,178,618)	331,843,382		Refunds of amounts credited to revenue in previous years	268,390,176	63,453,206	...	283,136,616	
...	10,520,000	...	...	10,520,000	10	<b>Total Department—Budgetary</b>	10,050,000	470,000	...	10,400,000	
...	10,520,000	...	...	10,520,000		<b>Enterprise Cape Breton Corporation</b>	10,050,000	470,000	...	10,400,000	
...	344,542,000	...	(2,178,618)	342,363,382		Payments to the Enterprise Cape Breton Corporation	10,050,000	470,000	...	10,400,000	
...	...	...	...	...		<b>Total Program—Budgetary</b>	10,050,000	470,000	...	10,400,000	
...	...	...	...	...		<b>Total Ministry—Budgetary</b>	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 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) 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.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Department	
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
...	33,505,000	...	...	...	(739,103)	...	...	32,765,897	...	Operating	30,475,127	2,290,770	...	31,065,546
...	11,986,000	...	...	...	(315,396)	...	...	11,670,604	...	Corporate administration	11,544,133	126,471	...	11,492,128
...	45,491,000	...	...	...	(1,054,499)	...	...	44,436,501	...	Total—Operating	42,019,260	2,417,241	...	42,557,674
...	670,000	...	...	...	...	...	...	670,000	...	Capital	1,139,291	(469,291)	...	1,031,589
...	175,000	...	...	...	...	...	...	175,000	...	Corporate administration	355,476	(180,476)	...	321,872
...	845,000	...	...	...	...	...	...	845,000	...	Total—Capital	1,494,767	(649,767)	...	1,353,461
...	287,686,000	...	...	...	(1,124,119)	...	...	286,561,881	...	Transfer payments	224,876,149	61,685,732	...	239,225,481
...	321,861,000	...	...	...	(1,863,222)	...	...	319,997,778	...	Departmental Summary	256,490,567	63,507,211	...	271,322,616
...	12,161,000	...	...	...	(315,396)	...	...	11,845,604	...	Corporate administration	11,899,609	(54,005)	...	11,814,000
...	334,022,000	...	...	...	(2,178,618)	...	...	331,843,382	...	Total Department—Budgetary	268,390,176	63,453,206	...	283,136,616
...	10,520,000	...	...	...	...	...	...	10,520,000	...	Enterprise Cape Breton Corporation	10,050,000	470,000	...	10,400,000
...	10,520,000	...	...	...	...	...	...	10,520,000	...	Operating	10,050,000	470,000	...	10,400,000
...	344,542,000	...	...	...	(2,178,618)	...	...	342,363,382	...	Total Program—Budgetary	278,440,176	63,923,206	...	293,536,616
...	344,542,000	...	...	...	(2,178,618)	...	...	342,363,382	...	Total Ministry—Budgetary	278,440,176	63,923,206	...	293,536,616

**Transfer Payments**

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	9,433,000	...	...	...	9,433,000	...	6,973,832	...	
...	567,000	...	...	...	567,000	50	1,711,633	...	
...	200,000	...	...	...	200,000	87,382	360,750	...	
...	<b>10,200,000</b>	...	...	...	<b>10,200,000</b>	<b>4,356,026</b>	<b>9,046,215</b>	...	
<b>Department Grants</b>									
Grants to non-profit organizations to promote economic cooperation and development									
Grant to Pictou County Economic Development Fund to promote economic development									
Grants under the Fisheries Alternatives Program									
<b>Total—Grants</b>									
<b>Contributions</b>									
Contributions under programs aimed at stimulating economic regional development in Atlantic Canada relating to small and medium-sized businesses and industries, and other regional development programs and activities									
...	263,986,000	...	...	...	263,986,000	57,329,706	205,115,186	...	
...	3,500,000	...	...	(1,539,184)	1,960,816	...	2,064,099	...	
(S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>									
...	10,000,000	...	...	415,065	10,415,065	...	22,999,981	...	
...	<b>277,486,000</b>	...	...	<b>(1,124,119)</b>	<b>276,361,881</b>	<b>57,329,706</b>	<b>230,179,266</b>	...	
...	<b>287,686,000</b>	...	...	<b>(1,124,119)</b>	<b>286,561,881</b>	<b>61,685,732</b>	<b>239,225,481</b>	...	
...	<b>287,686,000</b>	...	...	<b>(1,124,119)</b>	<b>286,561,881</b>	<b>61,685,732</b>	<b>239,225,481</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	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>			8,502,721	7,689,162
Loans, investments and advances—				
Special areas and highways agreement	7,297,246	6,726,614		
Comprehensive development plan agreement	727,238	793,066		
Loans to enterprises in Newfoundland and Labrador	86,788	147,509		
Loans to assist industry in Cape Breton	391,449	21,973		
			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		
			193,082	240,467
Other non-tax revenue				
<b>Total Non-Tax Revenue</b>	<b>16,782,893</b>	<b>17,641,377</b>	<b>16,802,009</b>	<b>17,658,014</b>
<b>Total Department</b>	<b>16,802,009</b>	<b>17,658,014</b>	<b>16,802,009</b>	<b>17,658,014</b>

(1) Interest unless otherwise indicated.

**Ministry Summary**

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

# 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

### CONTENTS

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

**Department****Objective**

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

**Activity Description***Telecommunications and Technology*

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

Available from previous years	Source of authorities			Vote	Disposition of authorities	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	\$	\$	\$						
...	8,070,000	...	...	L25	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	...	7,000,000
40,000,000	8,080,000	...	...		Total non-budgetary	7,500,000	580,000	40,000,000	7,000,000
73,754,020	424,696,100	34,251,292	(2,419,127)		<b>Total Department—Budgetary</b>	463,514,224	3,093,103	63,674,958	365,790,466
40,000,000	8,080,000	...	...		<b>Non-budgetary</b>	7,500,000	580,000	40,000,000	7,000,000
...	108,355,000	...	...	30	<b>Canada Council</b>	108,038,000	317,000	...	106,493,000
...	108,355,000	...	...		Payments to the Canada Council	108,038,000	317,000	...	106,493,000
...	954,206,000	...	...	35	<b>Canadian Broadcasting Corporation</b>	959,062,000	...	...	900,562,000
...	...	1	...		Payments to the Canadian Broadcasting Corporation for operating expenditures	4,000,000	...	...	4,000,000
...	...	...	4,855,999	35c	Transfer of \$ 4,855,999 from Communications Vote 45	...	...	...	...
...	954,206,000	1	4,855,999		Total—Vote 35	959,062,000	...	...	900,562,000
...	4,000,000	...	...	40	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	154,161,000	...	...	45	Payments to the Canadian Broadcasting Corporation for capital expenditures	146,684,000	2,621,001	...	126,475,000
...	...	...	(4,855,999)		Transfer to Vote 35	...	...	...	...
...	154,161,000	...	(4,855,999)		Total—Vote 45	146,684,000	2,621,001	...	126,475,000
...	1,112,367,000	1	...		<b>Total Program—Budgetary</b>	1,109,746,000	2,621,001	...	1,031,037,000
...	145,062,000	...	...	50	<b>Canadian Film Development Corporation</b>	137,020,000	8,042,000	...	145,063,603
...	145,062,000	...	...		Payments to the Canadian Film Development Corporation	137,020,000	8,042,000	...	145,063,603
...	145,062,000	...	...		<b>Total Program—Budgetary</b>	137,020,000	8,042,000	...	145,063,603
...	40,662,000	...	...	55	<b>Canadian Museum of Civilization</b>	39,220,000	1,442,000	...	41,145,668
...	40,662,000	...	...		Payments to the Canadian Museum of Civilization for operating and capital expenditures	39,220,000	1,442,000	...	41,145,668
...	40,662,000	...	...		<b>Total Program—Budgetary</b>	39,220,000	1,442,000	...	41,145,668

60	Canadian Museum of Nature	19,541,000	...	19,541,000	...	18,573,438	967,562	...	20,166,417
	Payments to the Canadian Museum of Nature for operating and capital expenditures								
	<b>Total Program—Budgetary</b>	<b>19,541,000</b>	<b>...</b>	<b>19,541,000</b>	<b>...</b>	<b>18,573,438</b>	<b>967,562</b>	<b>...</b>	<b>20,166,417</b>
65	Canadian Radio-television and Telecommunications Commission	33,954,000	...	33,954,000	...	31,977,984	1,976,016	...	31,101,332
(S)	Program expenditures								
(S)	Contributions to employee benefit plans	3,864,000	(1,321,000)	2,543,000	...	2,543,000	...	...	3,945,000
	Refunds of amounts credited to revenue in previous years	...	32,035	32,035	...	32,035	...	...	74,303
	<b>Total Program—Budgetary</b>	<b>37,818,000</b>	<b>(1,288,965)</b>	<b>36,529,035</b>	<b>...</b>	<b>34,553,019</b>	<b>1,976,016</b>	<b>...</b>	<b>35,120,635</b>
70	National Archives of Canada	57,239,000	...	57,239,000	...	57,952,046	188,954	...	56,583,971
70a	Program expenditures	778,000	...	778,000	124,000	3,388,000	...	...	5,586,000
	Transfer from TB Vote 5 <sup>(1)</sup>	...	124,000	124,000	...	...	...	...	...
(S)	Total—Vote 70	57,239,000	124,000	58,141,000	...	57,952,046	188,954	...	56,583,971
	Contributions to employee benefit plans	5,148,000	(1,760,000)	3,388,000	...	3,388,000	...	...	5,586,000
	<b>Total Program—Budgetary</b>	<b>62,387,000</b>	<b>(1,636,000)</b>	<b>61,529,000</b>	<b>...</b>	<b>61,340,046</b>	<b>188,954</b>	<b>...</b>	<b>62,169,971</b>
75	National Arts Centre Corporation	22,504,000	...	22,504,000	...	22,140,000	364,000	...	21,312,000
	Payments to the National Arts Centre Corporation								
	<b>Total Program—Budgetary</b>	<b>22,504,000</b>	<b>...</b>	<b>22,504,000</b>	<b>...</b>	<b>22,140,000</b>	<b>364,000</b>	<b>...</b>	<b>21,312,000</b>
80	National Film Board	81,415,000	...	81,415,000	...	83,048,534	404,315	...	78,395,420
80a	National Film Board Revolving Fund—Operating loss	...	...	...	1,442,480	...	...	...	...
	National Film Board Revolving Fund—Operating loss	...	595,369	595,369	...	...	...	...	...
	Transfer from TB Vote 5 <sup>(1)</sup>	...	595,369	595,369	...	...	...	...	...
(S)	Total—Vote 80	81,415,000	595,369	83,452,849	...	83,048,534	404,315	...	78,395,420
	National Film Board Revolving Fund	312,000	(312,000)	1,501,989	...	...	...	...	...
	Increase in the net book value of fixed assets	...	(1,849,817)	(1,849,817)	...	(898,174)	...	550,346	753,374
	Total—National Film Board Revolving Fund	312,000	(2,161,817)	(347,828)	...	...	...	550,346	753,374
	<b>Total Program—Budgetary</b>	<b>81,727,000</b>	<b>(1,566,448)</b>	<b>83,105,021</b>	<b>...</b>	<b>82,150,360</b>	<b>404,315</b>	<b>550,346</b>	<b>79,148,794</b>

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	
...	26,930,000	...	...	26,930,000	85	25,883,413	1,046,587	...	25,995,722
...	3,000,000	...	...	3,000,000	90	3,000,000	...	...	5,847,741
...	<b>29,930,000</b>	...	...	<b>29,930,000</b>		<b>28,883,413</b>	<b>1,046,587</b>	...	<b>31,843,463</b>
<b>National Gallery of Canada</b>									
...	...	...	...	...	85	...	...	...	...
...	42,253,000	...	...	42,253,000	95	38,929,663	3,323,337	...	37,019,658
...	3,226,000	...	(1,103,000)	2,123,000	(S)	2,123,000	...	...	3,415,000
...	<b>45,479,000</b>	...	<b>(1,103,000)</b>	<b>44,376,000</b>		<b>41,052,663</b>	<b>3,323,337</b>	...	<b>40,434,658</b>
<b>National Library</b>									
<b>National Museum of Science and Technology</b>									
...	16,489,000	...	...	16,489,000	100	16,087,893	401,107	...	17,342,944
...	<b>16,489,000</b>	...	...	<b>16,489,000</b>		<b>16,087,893</b>	<b>401,107</b>	...	<b>17,342,944</b>
<b>Social Sciences and Humanities Research Council<sup>(3)</sup></b>									
...	...	...	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
...	...	...	<b>101,851,278</b>	<b>101,851,278</b>		<b>101,609,280</b>	<b>241,998</b>	...	<b>97,712,380<sup>(3)</sup></b>
<b>Total Program—Budgetary</b>									
<b>Total Ministry—Budgetary</b>									
75,256,009	2,147,017,100	36,471,773	93,837,738	2,352,582,620		2,263,928,336	24,428,980	64,225,304	2,094,780,999 <sup>(3)</sup>
40,000,000	8,080,000	...	...	48,080,000		7,500,000	580,000	40,000,000	7,000,000
<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.

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

(1) Treasury Board Vote 5—Government contingencies.

(2) The income amount of \$1,200,000 in the Main Estimates was adjusted by \$941,244 which represents goods and services tax collection on account receivable debited to the revolving fund's 1991/92 accumulated net charge against the Fund's authority (ANCAFA) account in error.

(3) 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 \$97,712,380.



Programs by Activity—Continued

Available from previous years	Source of authorities						Disposition of authorities				
	As shown in		Adjustments and transfers				Disposition of authorities				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
<b>Departmental Summary</b>											
Telecommunications and technology											
Spectrum management and regional operations											
Cultural affairs and broadcasting—											
Budgetary											
Non-budgetary											
Corporate policy and management											
Telesat Canada—Non-budgetary											
<b>Total Department—</b>											
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
<b>Canada Council</b>											
...	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
<b>Canadian Broadcasting Corporation</b>											
...	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
<b>Canadian Film Development Corporation</b>											
...	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	...	39,220,000	1,442,000	...	41,145,668
...	<b>40,662,000</b>	...	...	<b>40,662,000</b>	...	<b>39,220,000</b>	<b>1,442,000</b>	...	<b>41,145,668</b>

Canadian Museum of Nature

...	19,541,000	...	...	19,541,000	...	18,573,438	967,562	...	20,166,417
...	<b>19,541,000</b>	...	...	<b>19,541,000</b>	...	<b>18,573,438</b>	<b>967,562</b>	...	<b>20,166,417</b>

Canadian Radio-television and Telecommunications Commission

...	12,312,000	...	(475,560)	...	11,836,440	10,428,104	1,408,336	...	11,423,307
...	7,102,000	...	(290,620)	...	6,811,380	6,357,969	453,411	...	6,305,436
...	17,779,000	...	(522,785)	...	17,256,215	15,319,572	1,936,643	...	14,727,151
...	37,193,000	...	(1,288,965)	...	35,904,035	32,105,645	3,798,390	...	32,455,894
...	625,000	...	...	...	625,000	2,447,374	(1,822,374)	...	2,664,741

Program Summary

...	12,312,000	...	(475,560)	...	11,836,440	10,428,104	1,408,336	...	11,423,307
...	7,102,000	...	(290,620)	...	6,811,380	6,357,969	453,411	...	6,305,436
...	18,404,000	...	(522,785)	...	17,881,215	17,766,946	114,269	...	17,391,892
...	<b>37,818,000</b>	...	<b>(1,288,965)</b>	...	<b>36,529,035</b>	<b>34,553,019</b>	<b>1,976,016</b>	...	<b>35,120,635</b>

National Archives of Canada

...	19,777,000	...	20,000	(150,000)	...	19,001,770	...	20,856,630	(1,854,860)	...	18,686,637
...	11,929,000	...	...	(18,000)	...	11,504,200	...	11,573,428	(69,228)	...	10,890,989
...	10,423,000	...	44,000	(232,000)	...	9,922,800	...	6,831,924	3,090,876	...	9,383,810
...	14,071,000	...	778,000	722,000	...	15,235,230	...	15,548,008	(312,778)	...	17,265,240
...	56,200,000	...	778,000	322,000	...	55,664,000	...	54,809,990	854,010	...	56,226,676

Capital

...	723,000	...	(122,000)	...	601,000	973,223	(372,223)	...	863,627
...	1,927,000	...	(300,000)	...	1,627,000	1,393,620	233,380	...	995,725
...	200,000	...	...	...	200,000	225,292	(25,292)	...	78,925
...	537,000	...	100,000	...	637,000	1,140,238	(503,238)	...	1,706,964
...	3,387,000	...	(322,000)	...	3,065,000	3,732,373	(667,373)	...	3,645,241

Transfer payments

...	2,800,000	...	...	...	2,800,000	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							
	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	Used in the current year	Variance under or (over)	Available for use in subsequent years								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	20,500,000	...	20,000	(272,000)	(645,230)	...	19,602,770	<b>Program Summary</b>							21,829,853	(2,227,083)	...	19,550,264
...	13,856,000	...	...	(318,000)	(406,800)	...	13,131,200	Holdings development and management							12,967,048	164,152	...	11,886,714
...	13,423,000	...	44,000	(232,000)	(312,200)	...	12,922,800	Management of Government information							9,854,899	3,067,901	...	11,760,789
...	14,608,000	778,000	60,000	822,000	(395,770)	...	15,872,230	Services, awareness and assistance							16,688,246	(816,016)	...	18,972,204
...	62,387,000	778,000	124,000	...	(1,760,000)	...	61,529,000	Administration							61,340,046	188,954	...	62,169,971
...	22,504,000	...	...	...	...	...	22,504,000	<b>National Arts Centre Corporation</b>							22,140,000	364,000	...	21,312,000
...	22,504,000	...	...	...	...	...	22,504,000	Operating							22,140,000	364,000	...	21,312,000
...	86,145,000	1,442,480	595,369	...	(8,125,000)	...	80,057,849	<b>National Film Board</b>							77,939,531	2,118,318	...	74,460,805
1,501,989	312,000	...	...	...	(312,000)	...	1,501,989	Operating							77,939,531	2,118,318	...	74,460,805
...	...	...	...	...	(1,849,817)	...	(1,849,817)	National Film Board operations							...	...	...	...
...	...	...	...	...	(312,000)	...	1,501,989	Increase in accumulated net charge against the Revolving Fund authority							...	...	...	...
...	...	...	...	...	(1,849,817)	...	(1,849,817)	Increase in the net book value of capital assets							...	...	...	...
1,501,989	312,000	...	...	...	(2,161,817)	...	(347,828)	Total—National Film Board							(898,174)	...	550,346	753,374
...	(8,125,000)	...	...	...	8,125,000	...	...	Revolving Fund							...	...	...	...
...	...	...	...	...	...	...	...	Revenue credited to the vote							...	...	...	...
1,501,989	78,332,000	1,442,480	595,369	...	(2,161,817)	...	79,710,021	Total—Operating							77,041,357	2,118,318	550,346	75,214,179
...	2,691,000	...	...	...	...	...	2,691,000	<b>Capital</b>							4,746,848	(2,055,848)	...	3,538,708
...	...	...	...	...	...	...	...	National Film Board operations							362,155	341,845	...	395,907
...	704,000	...	...	...	...	...	704,000	Transfer payments							...	...	...	...
...	...	...	...	...	...	...	...	National Film Board operations							...	...	...	...

<b>Program Summary</b>										
National Film Board										
...	81,415,000	1,442,480	595,369	...	...	83,452,849	...	83,048,534	404,315	78,395,420
Increase in accumulated net charge against the Revolving Fund authority										
1,501,989	312,000	...	...	(312,000)	...	1,501,989	...	(898,174)	...	550,346
...	...	...	...	(1,849,817)	...	(1,849,817)	...	...	...	...
...	...	...	...	(2,161,817)	...	(2,161,817)	...	...	...	...
<b>1,501,989</b>	<b>81,727,000</b>	<b>1,442,480</b>	<b>595,369</b>	...	...	<b>83,105,021</b>	...	<b>82,150,360</b>	<b>404,315</b>	<b>550,346</b>
<b>Total Program—Budgetary</b>										
National Gallery of Canada										
...	29,930,000	...	...	...	...	29,930,000	...	28,883,413	1,046,587	31,843,463
...	<b>29,930,000</b>	...	...	...	...	<b>29,930,000</b>	...	<b>28,883,413</b>	<b>1,046,587</b>	<b>31,843,463</b>
<b>Total Program—Budgetary</b>										
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
...	<b>45,479,000</b>	...	...	<b>(1,103,000)</b>	...	<b>44,376,000</b>	...	<b>41,052,663</b>	<b>3,323,337</b>	<b>40,434,658</b>
<b>Total Program—Budgetary</b>										
National Museum of Science and Technology										
...	16,489,000	...	...	...	...	16,489,000	...	16,087,893	401,107	17,342,944
...	<b>16,489,000</b>	...	...	...	...	<b>16,489,000</b>	...	<b>16,087,893</b>	<b>401,107</b>	<b>17,342,944</b>
<b>Total Program—Budgetary</b>										
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
...	...	...	9,164,000	(274,722)	...	8,889,278	...	8,647,281	241,997	8,987,380
...	...	...	<b>102,126,000</b>	<b>(274,722)</b>	...	<b>101,851,278</b>	...	<b>101,609,280</b>	<b>241,998</b>	<b>97,712,380<sup>(2)</sup></b>
<b>Total Program—Budgetary</b>										
Total Ministry—Budgetary										
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
40,000,000	8,080,000	...	...	...	...	48,080,000	...	7,500,000	580,000	40,000,000
<b>Total Ministry—Non-budgetary</b>										

(1) The detail by activity is not available.

(2) 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 \$97,712,380.

Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	55,000	...	...	...	...	...	...	...	55,000	...	55,000	...	...	...	...	55,000
...	1,776,000	...	...	(459,316)	...	...	...	...	1,316,684	...	1,316,219	465	...	...	1,373,033	
...	1,507,000	...	...	...	...	...	...	...	1,507,000	...	1,507,000	...	...	...	1,507,000	
...	15,006,000	...	...	(149,161)	...	...	...	...	14,856,839	...	14,856,839	...	...	...	14,346,948	
...	700,000	...	...	...	...	...	...	...	700,000	...	700,000	...	...	...	700,000	
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	2,630,000	
...	18,989,000	...	...	(608,477)	...	...	...	...	18,380,523	...	18,380,058	465	...	...	20,556,981	
...	19,044,000	...	...	(608,477)	...	...	...	...	18,435,523	...	18,435,058	465	...	...	20,611,981	
<b>Contributions</b>																
...	25,000	...	...	(25,000)	...	...	...	...	...	...	...	...	...	...	...	...
...	1,770,000	...	...	(98,440)	...	...	...	...	1,671,560	...	1,660,859	10,701	...	...	1,980,445	
...	248,000	...	...	(142,832)	...	...	...	...	105,168	...	105,168	...	...	...	124,133	
...	2,800,000	...	...	(71,880)	...	...	...	...	2,728,120	...	2,725,439	2,681	...	...	3,237,646	
...	175,000	...	...	(7,740)	...	...	...	...	167,260	...	167,260	...	...	...	101,260	
...	1,200,000	...	...	(20,000)	...	...	...	...	1,180,000	...	1,180,000	...	...	...	1,100,000	

Contributions under the Canada/Saskatchewan Partnership Agreement on Communication Technology

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

Spectrum management and regional operations

...	...	...	...	...	...	...	...	381,250
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Cultural affairs and broadcasting

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			
	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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	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	...	...
...	...	99,000	...	540,000	...	540,000	...	...
...	...	...	...	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

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

...	170,000	...	(170,000)	...	...	...	...	...	...
...	3,673,000	1,409,000	...	...	5,082,000	...	5,081,366	634	4,400,396
...	...	...	...	...	...	...	...	...	368,900
...	3,843,000	1,409,000	...	(170,000)	5,082,000	...	5,081,366	634	4,769,296
...	<b>74,974,000</b>	<b>29,625,141</b>	...	<b>1,237,336</b>	<b>105,836,477</b>	...	<b>105,805,789</b>	<b>30,688</b>	<b>93,847,573</b>

**Departmental Summary by Activity**

Telecommunications and technology	14,276,424	...	13,382	...	8,472,570
Spectrum management and regional operations	55,000	...	...	...	436,250
Cultural affairs and broadcasting	104,858,576	...	17,137	...	100,781,438
Corporate policy and management	5,082,000	...	634	...	4,769,296
<b>Total Department</b>	<b>124,272,000</b>	...	<b>31,153</b>	...	<b>114,459,554</b>

**National Archives of Canada**

<b>Grants</b>	...	...	...	...	...
Services, awareness and assistance Canadian Council of Archives	600,000	...	...	...	600,000
<b>Total—Grants</b>	<b>600,000</b>	...	...	...	<b>600,000</b>

**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	1,000,000	...	...	...	...
Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services	1,197,683	...	2,317	...	1,698,054
<b>Total—Contributions</b>	<b>2,197,683</b>	...	<b>2,317</b>	...	<b>1,698,054</b>
<b>Total Program</b>	<b>2,797,683</b>	...	<b>2,317</b>	...	<b>2,298,054</b>

**National Film Board**

<b>Grants</b>	...	...	...	...	...
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	20,000	...	...	8,000	10,750
<b>Total—Grants</b>	<b>20,000</b>	...	<b>8,000</b>	...	<b>10,750</b>

Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	284,000	...	...	...	...	284,000	...	...	
...	400,000	...	...	...	350,155	49,845	...	385,157	
...	<b>684,000</b>	...	...	...	<b>350,155</b>	<b>333,845</b>	...	<b>385,157</b>	
...	<b>704,000</b>	...	...	...	<b>362,155</b>	<b>341,845</b>	...	<b>395,907</b>	
<b>Contributions</b>									
National Film Board operations									
...	...	...	...	...	...	284,000	...	...	
Payments to the Province of Quebec in respect of reciprocal taxation agreements									
...	...	...	...	...	...	...	...	...	
To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography									
...	400,000	...	...	...	400,000	...	...	...	
...	<b>684,000</b>	...	...	...	<b>684,000</b>	...	...	...	
...	<b>704,000</b>	...	...	...	<b>704,000</b>	...	...	...	
<b>National Library</b>									
<b>Grants</b>									
...	11,000	...	...	...	11,000	...	...	11,000	
International Federation of Library Associations									
...	61,000	...	...	...	53,254	7,746	...	51,478	
International Serials Data System									
...	<b>72,000</b>	...	...	...	<b>64,254</b>	<b>7,746</b>	...	<b>62,478</b>	
...	<b>72,000</b>	...	...	...	<b>64,254</b>	<b>7,746</b>	...	<b>62,478</b>	
<b>Contributions</b>									
Canadian library and publishing communities, in support of programs to facilitate access by the disabled to printed documents and to support the conversion of regular print publications to alternate formats for use by the disabled									
...	260,000	...	...	...	69,980	190,020	...	...	
...	<b>260,000</b>	...	...	...	<b>69,980</b>	<b>190,020</b>	...	...	
...	<b>332,000</b>	...	...	...	<b>134,234</b>	<b>197,766</b>	...	<b>62,478</b>	
...	<b>332,000</b>	...	...	...	<b>134,234</b>	<b>197,766</b>	...	<b>62,478</b>	



**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—(1)		
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—				
Adjustments of Prior Year's Payables at Year End	...	4,820	134,495	46,911
<b>Total Program</b>	...	<b>4,820</b>	210,723	322,317
<b>Canadian Museum of Civilization</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End	4,834	179,046	127,897	119,901
<b>Total Program</b>	543,451	662,551	11,482	19,646
<b>Canadian Museum of Nature</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	4,081	8,272	295,046	263,392
<b>Total Program</b>	4,081	8,272	295,046	263,392
<b>Canadian Radio-television and Telecommunications Commission</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	72,448	11,520	...	(220)
Privileges, licences and permits—			...	(220)
Broadcasting licence fees	64,800,846	59,695,545	295,046	263,172
Telecommunications fees	13,535,597	13,499,333		
Other non-tax revenue	78,336,443	73,194,878		
<b>Total Program</b>	125,791	152,651	22,794	106,340
	<b>78,534,682</b>	<b>73,359,049</b>	<b>22,794</b>	<b>128,759</b>
<b>National Archives of Canada</b>				
<b>Tax Revenue—</b>				
Goods and services tax	11,184	9,478	40,859	36,901
<b>Total Tax Revenue</b>	11,184	9,478	40,859	36,901
<b>National Gallery of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Adjustments of Prior Year's Payables at Year End				
<b>Total Program</b>				
<b>National Library</b>				
<b>Tax Revenue—</b>				
Goods and services tax				
<b>Total Tax Revenue</b>				

## Revenue—Concluded

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	90,935	113,130		526,851
Adjustments of Prior Year's Payables at Year End	29,078	1,148	530,015	2,484
	120,013	114,278	25,388	16
Services and service fees—				
Computerized library services	1,344,776	1,582,942	556,407	529,351
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		
Other non-tax revenue	21,208	10,741	1,184,014	373,840
<b>Total Non-Tax Revenue</b>	<b>1,616,072</b>	<b>1,867,479</b>	<b>1,184,014</b>	<b>373,840</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	114	474
Adjustments of Prior Year's Payables at Year End	...	207,355	4,087,139	2,737,930
	...	...	183,973,358	181,445,657
	...	...	4,181,950	4,129,077
	...	...	9,084	11,246
	...	...	835,619	496,402
<b>Total Program</b>	<b>...</b>	<b>209,218</b>	<b>193,087,264</b>	<b>188,820,786</b>
			<b>194,271,278</b>	<b>189,194,626</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**

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

**Objective****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

Available from previous years	Source of authorities			Disposition of authorities				
	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates						
...	142,210,000	...	...	142,210,000	1	...	...	...
...	...	...	15,112	15,112		...	...	...
...	142,210,000	...	15,112	142,225,112	5	137,331,305	4,893,807	130,699,434
...	27,606,000	...	...	27,606,000	(S)	16,850,616	10,755,384	12,958,892
...	51,100	...	(12,775)	38,325	(S)	38,325	...	51,100
...	16,817,000	...	(5,750,000)	11,067,000	(S)	11,067,000	...	17,628,000
...	...	...	565,659	565,659	(S)	565,659	...	752,660
...	186,684,100	...	(5,182,004)	181,502,096		165,852,905	15,649,191	162,090,086
<b>Department</b>								
Operating expenditures								
Transfer from TB Vote 5 <sup>(1)</sup>								
Total—Vote 1								
Capital expenditures								
Minister of Consumer and Corporate Affairs—Salary and motor car allowance								
Contributions to employee benefit plans								
Refunds of amounts credited to revenue in previous years								
<b>Total Department—Budgetary</b>								
...	1,683,000	...	...	1,683,000	10	1,092,748	590,252	1,320,434
...	100,000	...	(34,000)	66,000	(S)	66,000	...	98,000
...	1,783,000	...	(34,000)	1,749,000		1,158,748	590,252	1,418,434
<b>Competition Tribunal</b>								
Program expenditures								
Contributions to employee benefit plans								
<b>Total Program—Budgetary</b>								
...	968,000	...	...	968,000	15	848,994	119,006	864,228
...	95,000	...	(32,000)	63,000	(S)	63,000	...	90,000
...	1,063,000	...	(32,000)	1,031,000		911,994	119,006	954,228
<b>Copyright Board</b>								
Program expenditures								
Contributions to employee benefit plans								
<b>Total Program—Budgetary</b>								
<b>Goods and Services Tax Consumer Information Office</b>								
Appropriations not required for the current year								
<b>Total Program—Budgetary</b>								
...	...	...	...	...		...	...	4,049,771
...	...	...	...	...		...	...	4,049,771
<b>Hazardous Materials Information Review Commission</b>								
Program expenditures								
Contributions to employee benefit plans								
Refunds of amounts credited to revenue in previous years								
<b>Total Program—Budgetary</b>								
...	1,657,000	...	...	1,657,000	20	1,266,195	390,805	936,059
...	120,000	...	(41,000)	79,000	(S)	79,000	...	113,000
...	...	...	91,837	91,837	(S)	91,837	...	3,050
...	1,777,000	...	50,837	1,827,837		1,437,032	390,805	1,052,109

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	As shown in	Adjustments and transfers				Used in the current year (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	...	
...	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	...	
...	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	...	
...	<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 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.

(1) Treasury Board Vote 5—Government contingencies.

(S) Statutory authority.

**Programs by Activity**

Available from previous years	As shown in			Source of authorities			Disposition of authorities			
	Main Estimates	Supplementary Estimates	Transfers between ministries	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
				Transfers within this ministry	Statutory adjustments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	60,687,000	...	15,112	...	(2,148,363)	...	57,755,051	798,698	...	58,619,614
...	45,047,000	...	...	...	1,374,465	...	44,271,888	2,149,577	...	42,330,897
...	20,098,000	...	...	...	511,000	...	19,588,659	1,020,341	...	20,362,651
...	31,520,100	...	...	...	(4,934,218)	...	25,696,443	889,439	...	26,069,777
...	157,352,100	...	15,112	...	(5,197,116)	...	147,312,041	4,858,055	...	147,382,939
<b>Department</b>										
<b>Operating</b>										
...	4,356,000	...	...	...	4,100	...	4,359,728	372	...	4,335,355
...	19,503,000	...	...	...	1,715,695	...	10,488,712	10,729,983	...	4,208,819
...	1,675,000	...	...	...	(519,500)	...	1,135,259	20,241	...	3,708,087
...	2,072,000	...	...	...	(1,200,295)	...	866,917	4,788	...	706,631
...	27,606,000	...	...	...	...	...	16,850,616	10,755,384	...	12,958,892
<b>Total—Capital</b>										
...	1,726,000	...	...	...	...	...	1,690,248	35,752	...	1,748,255
<b>Transfer payments</b>										
...	66,769,000	...	15,112	...	(2,144,263)	...	63,805,027	834,822	...	64,703,224
...	64,550,000	...	...	...	3,090,160	...	54,760,600	12,879,560	...	46,539,716
...	21,773,000	...	...	...	(8,500)	...	20,723,918	1,040,582	...	24,070,738
...	33,592,100	...	...	...	(6,134,513)	...	26,563,360	894,227	...	26,776,408
...	186,684,100	...	15,112	...	(5,197,116)	...	165,852,905	15,649,191	...	162,090,086
<b>Total Department—Budgetary</b>										
<b>Departmental Summary</b>										
<b>Consumer affairs</b>										
...	1,758,000	...	...	...	(34,000)	...	1,145,507	578,493	...	1,391,074
...	25,000	...	...	...	...	...	13,241	11,759	...	27,360
...	1,783,000	...	...	...	(34,000)	...	1,158,748	590,252	...	1,418,434
<b>Competition Tribunal</b>										
...	1,038,000	...	...	...	(32,000)	...	869,246	136,754	...	892,076
...	25,000	...	...	...	...	...	42,748	(17,748)	...	62,152
...	1,063,000	...	...	...	(32,000)	...	911,994	119,006	...	954,228
<b>Total Program—Budgetary</b>										

Programs by Activity—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Variance under or (over)	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...
...	1,762,000	...	...	...	50,837	1,812,837	1,356,804	456,033	1,045,729
...	15,000	...	...	...	...	15,000	80,228	(65,228)	6,380
...	1,777,000	...	...	...	50,837	1,827,837	1,437,032	390,805	1,052,109
...	3,642,000	...	...	...	(110,000)	3,532,000	3,227,036	304,964	3,601,503
...	22,000	...	...	...	...	22,000	90,873	(68,873)	78,820
...	3,664,000	...	...	...	(110,000)	3,554,000	3,317,909	236,091	3,680,323
...	1,298,000	...	...	...	(39,000)	1,259,000	774,609	484,391	1,000,915
...	20,000	...	...	...	...	20,000	18,318	1,682	2,464
...	1,318,000	...	...	...	(39,000)	1,279,000	792,927	486,073	1,003,379
...	6,091,000	...	...	...	...	6,091,000	5,843,268	247,732	6,019,670
...	6,091,000	...	...	...	...	6,091,000	5,843,268	247,732	6,019,670
...	202,380,100	...	15,112	...	(5,361,279)	197,033,933	179,314,783	17,719,150	180,268,000

# Transfer Payments

Source of authorities				Disposition of authorities			
As shown in		Adjustments and transfers		Used in the		Available	
from	Supplementary	Transfers	Transfers	current year	under or	for use in	subsequent
previous	Estimates	between	within this	year	over)	years	years
years	Estimates	ministries	ministry				
\$	\$	\$	\$	\$	\$	\$	\$
...	510,000	...	...	510,000	2,000	...	545,520
...	<b>510,000</b>	...	...	<b>510,000</b>	<b>2,000</b>	...	<b>545,520</b>
<b>Department Grants</b>							
Consumer affairs							
Grants to various organizations working in the consumer interest							
...	1,216,000	...	...	1,216,000	33,752	...	1,202,735
...	<b>1,216,000</b>	...	...	<b>1,216,000</b>	<b>33,752</b>	...	<b>1,202,735</b>
<b>Contributions</b>							
Consumer affairs							
Contributions to various organizations working in the consumer interest							
...	1,726,000	...	...	1,726,000	35,752	...	1,748,255
...	<b>1,726,000</b>	...	...	<b>1,726,000</b>	<b>35,752</b>	...	<b>1,748,255</b>
<b>Total Department</b>							
<b>Total Ministry</b>							



**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
Details of amounts credited to the vote	6.14
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.

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
	\$	\$							
...	51,601,000	...	...	51,601,000	1	49,913,260	1,383,534	...	44,797,761
...	...	605,250	...	605,250		...	...	...	...
...	...	2,737,000	...	2,737,000		51,175	...	...	51,100
...	...	(3,646,456)	...	(3,646,456)		1,035,145	...	...	...
...	51,601,000	...	(304,206)	51,296,794	(S)	14,395,301	...	...	22,060,000
...	51,100	...	75	51,175	(S)	...	...	...	967,190
...	...	1,045,000	(9,855)	1,035,145	(S)	65,394,881	1,383,534	...	67,876,051
...	21,864,000	...	(7,468,699)	14,395,301		77,220,046	24,387,274	...	56,067,979
...	...	...	...	...		1,292,064,765	21,435,917	...	1,422,846,582
...	73,516,100	1,045,000	(7,782,685)	66,778,415		40,225	...	...	44,178
...	73,127,000	...	...	73,127,000	5	73,459,603	...	...	109,812,000
...	...	41,303,000	...	41,303,000		5,532	...	...	3,891
...	...	(10,379,680)	...	(10,379,680)		...	...	...	3,868
...	...	(2,443,000)	...	(2,443,000)		1,442,790,171	45,823,191	...	1,588,778,498
...	73,127,000	...	28,480,320	101,607,320		...	...	...	...
...	1,168,033,000	...	...	1,168,033,000	10	...	...	...	...
...	...	...	...	...	10a	...	...	...	...
...	...	...	...	...	10c	...	...	...	...
...	...	10,379,680	...	10,379,680		...	...	...	...
...	...	135,088,000	...	135,088,000		...	...	...	...
...	1,168,033,000	...	2,145,467,680	1,313,500,682		...	...	...	...
...	35,000	...	5,225	40,225	(S)	...	...	...	...
...	111,705,000	...	(38,245,397)	73,459,603	(S)	...	...	...	...
...	...	...	5,532	5,532	(S)	...	...	...	...
...	...	...	...	...		...	...	...	...
...	1,352,900,000	...	135,713,360	1,488,613,362		...	...	...	...

Immigration Program		15		203,727,000		...		203,727,000	
15	Operating expenditures	...	...	...	...	...	...	...	...
15a	Transfer of \$3,646,456 from Employment and Immigration Vote 1 and \$2,443,000 from Employment and Immigration Vote 5	25,411,441	...	25,411,441	...	...	...	...	...
15c	Transfer of \$3,044,349 from Employment and Immigration Vote 20	...	...	...	...	...	...	...	...
	Transfer from: Vote 1	1	...	...	...	...	...	...	...
	Vote 5	...	...	3,646,456	...	3,646,456	...	3,646,456	...
	Vote 20	...	...	2,443,000	...	2,443,000	...	2,443,000	...
	Vote 15	25,411,442	9,133,805	238,272,247	...	238,272,247	...	238,272,247	...
	Total—Vote 15	25,411,442	9,133,805	238,272,247	...	238,272,247	...	238,272,247	...
16c	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—Transfer of \$505,749 from Employment and Immigration Vote 20	1	...	505,749	...	505,749	...	505,749	...
	Transfer from Vote 20	...	...	...	...	...	...	...	...
	Total—Vote 16c	1	...	505,749	...	505,749	...	505,749	...
20	Grants and contributions	231,967,000	...	231,967,000	...	231,967,000	...	231,967,000	...
20a	Contributions	...	...	...	...	...	...	...	...
	Transfer to: Vote 15	22,160,000	...	22,160,000	...	22,160,000	...	22,160,000	...
	Vote 16c	...	...	(3,044,349)	...	(3,044,349)	...	(3,044,349)	...
	Vote 20	...	...	(505,749)	...	(505,749)	...	(505,749)	...
	Total—Vote 20	22,160,000	...	(3,550,098)	...	250,576,902	...	250,576,902	...
(S)	Contributions to employee benefit plans	22,322,000	...	(7,632,921)	...	14,689,079	...	14,689,079	...
(S)	Refunds of amounts credited to revenue in previous years	...	...	21,930	...	21,930	...	21,930	...
	Appropriations not required for the current year	...	...	...	...	...	...	...	...
	Total budgetary	458,016,000	47,571,443	(1,521,535)	504,065,908	...	...	...	...
(S)	(L) Loans pursuant to the Immigration Act, section 119, Limit \$110,000,000, (Net)	(10,300,000)	10,300,000	40,142,126	...	40,142,126	...	40,142,126	...
	Total Program—Budgetary	458,016,000	47,571,443	(1,521,535)	504,065,908	...	...	...	...
	Non-budgetary	...	...	40,142,126	...	40,142,126	...	40,142,126	...
	Total Department/Commission—Budgetary	1,884,432,100	48,616,445	126,409,140	2,059,457,685	...	...	...	...
	Non-budgetary	...	...	40,142,126	...	40,142,126	...	40,142,126	...
	Advisory Council on the Status of Women	...	...	...	...	...	...	...	...
25	Program expenditures	3,543,000	...	3,543,000	...	3,543,000	...	3,543,000	...
	Total Program—Budgetary	3,543,000	...	3,543,000	...	3,543,000	...	3,543,000	...
	Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	...
30	Program expenditures	80,369,000	...	80,369,000	...	80,369,000	...	80,369,000	...
(S)	Contributions to employee benefit plans	9,911,000	...	(3,389,000)	6,522,000	...	...	...	...
	Total Program—Budgetary	90,280,000	...	(3,389,000)	86,891,000	...	...	...	...
	Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	...
	Program expenditures	66,925,473	13,443,527	...	...	...	...	...	...
	Contributions to employee benefit plans	6,522,000	...	...	...	...	...	...	...
	Total Program—Budgetary	73,447,473	13,443,527	...	...	...	...	...	...
	Immigration Program	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575
	Total—Vote 16c	491,759	13,991	...	...	...	...	...	1,827,066
	Total—Vote 20	234,809,180	15,767,722	...	...	...	...	...	147,908,672
	Total—Vote 15	234,234,721	4,037,526	...	...	...	...	...	188,137,575

Ministry Summary—Concluded

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	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
<b>Status of Women—Office of the Co-ordinator</b>									
Program expenditures									
Program expenditures									
Total—Vote 35									
Contributions to employee benefit plans									
<b>Total Program—Budgetary</b>									
<b>Total Ministry—</b>									
Budgetary									
...	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**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities										
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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						55,504	23,754	...	301,788	...	...	...	
(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	...	...	...	
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	...	...	...	
...	...	(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	...	...	...	
<b>Department/Commission</b>																			
<b>Corporate Management and Services Program</b>																			
<b>Operating</b>																			
Corporate management and administration																			
Systems and procedures																			
Canada Employment and Immigration Advisory Council																			
Revenue credited to the vote:																			
Corporate management and administration																			
Systems and procedures																			
Canada Employment and Immigration Advisory Council																			
<b>Total—Operating</b>																			
<b>Capital</b>																			
Corporate management and administration																			
Systems and procedures																			
Canada Employment and Immigration Advisory Council																			
Revenue credited to the vote:																			
Corporate management and administration																			
Systems and procedures																			
<b>Total—Capital</b>																			
<b>Program Summary</b>																			
Corporate management and administration																			
Systems and procedures																			
Canada Employment and Immigration Advisory Council																			
<b>Total Program—Budgetary</b>																			
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	...	...	...	...

Programs by Activity—Continued

Available from previous years	Source of authorities				Disposition of authorities					
	Adjustments and transfers				Available for use in subsequent 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)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	456,720,000	...	18,142,075 (85,818,949)	(18,314,015)	(267,412,000)	103,317,111	99,493,398	3,823,713	...	121,441,068
...	506,146,000	...	4,351,206 10,541,000	(16,381,775)	(491,092,000)	13,564,431	13,165,514	398,917	...	4,778,935
...	132,155,000	...	22,871,611 49,355,269	(3,538,850)	(145,206,892)	55,636,138	35,538,342	20,097,796	...	37,483,497
...	(301,785,000)	...	9,160,925 25,212,075	...	267,412,000 <sup>(2)</sup>	...	...	...	...	...
...	(501,047,000)	...	(4,351,206) 14,306,206	...	491,092,000 <sup>(2)</sup>	...	...	...	...	...
...	(107,968,000)	...	(8,871,611)(28,367,281)	...	145,206,892 <sup>(1)</sup>	...	...	...	...	...
...	184,221,000	...	41,303,000 (14,771,680)	(38,234,640)	...	172,517,680	148,197,254	24,320,426	...	163,703,500
...	330,000	...	6,866,000 (3,500,000)	...	(2,706,000)	990,000	978,122	11,878	...	1,302,755
...	14,389,000	...	1,161,000 11,000,000	...	(25,770,000)	780,000	766,920	13,080	...	...
...	316,000	...	...	...	(5,091,000)	825,000	783,110	41,890	...	925,661
...	...	...	(6,866,000) 4,160,000	...	2,706,000 <sup>(1)</sup>	...	...	...	...	...
...	(14,389,000)	...	(1,161,000)(10,220,000)	...	25,770,000 <sup>(1)</sup>	...	...	...	...	...
...	...	...	...	...	5,091,000 <sup>(1)</sup>	...	...	...	...	...
...	646,000	...	...	...	...	2,595,000	2,528,152	66,848	...	2,228,416
...	2,968,033,000	2	344,088,000 10,379,680	...	...	3,322,500,682	3,093,633,765	228,866,917	...	2,818,794,582
...	(1,800,000,000)	...	(209,000,000)	...	...	(2,009,000,000)	(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	1,292,064,765	21,435,917	...	1,422,846,582

Employment and Insurance Program  
 Operating  
 Employment  
 Unemployment insurance  
 Canada Employment Centres  
 (CEC) management and joint services  
 Revenue credited to the vote:  
 Employment  
 Unemployment insurance  
 Canada Employment Centres  
 (CEC) management and joint services  
 Total—Operating  
 Capital  
 Employment  
 Unemployment insurance  
 Canada Employment Centres  
 (CEC) management and joint services  
 Revenue credited to the vote:  
 Employment  
 Unemployment insurance  
 Canada Employment Centres  
 (CEC) management and joint services  
 Total—Capital  
 Transfer payments  
 Employment  
 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  
 Total—Transfer payments

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
...	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
...	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
...	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)
...	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	(11,760,099)
...	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	(11,760,099)
...	1,884,432,100	48,616,445	179,733,250	...	(53,324,110)	...	2,059,457,685	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

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		Advisory Council on the Status of Women	
	Main Estimates	Supplementary Estimates										Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	3,523,000	...	...	...	...	...	3,523,000	...	3,523,000	Operating	3,236,384	286,616	...	3,359,981
...	20,000	...	...	...	...	...	20,000	...	20,000	Capital	93,667	(73,667)	...	25,498
...	<b>3,543,000</b>	...	...	...	...	...	<b>3,543,000</b>	...	<b>3,543,000</b>	<b>Total Program—Budgetary</b>	<b>3,330,051</b>	<b>212,949</b>	...	<b>3,385,479</b>
...	88,993,000	...	...	...	(3,389,000)	...	85,604,000	...	85,604,000	<b>Immigration and Refugee Board of Canada</b>	71,926,887	13,677,113	...	72,987,635
...	1,287,000	...	...	...	...	...	1,287,000	...	1,287,000	Operating	1,520,586	(233,586)	...	1,572,134
...	<b>90,280,000</b>	...	...	...	<b>(3,389,000)</b>	...	<b>86,891,000</b>	...	<b>86,891,000</b>	<b>Total Program—Budgetary</b>	<b>73,447,473</b>	<b>13,443,527</b>	...	<b>74,559,769</b>
...	10,212,000	1,228,000	...	(50,000)	(205,000)	...	11,185,000	...	11,185,000	<b>Status of Women—Office of the Co-ordinator</b>	9,243,564	1,941,436	...	7,041,807
...	36,000	...	...	...	...	...	36,000	...	36,000	Operating	131,240	(95,240)	...	385,590
...	...	...	...	50,000	...	...	50,000	...	50,000	Transfer payments	50,000	...	...	50,000
...	<b>10,248,000</b>	<b>1,228,000</b>	...	...	<b>(205,000)</b>	...	<b>11,271,000</b>	...	<b>11,271,000</b>	<b>Total Program—Budgetary</b>	<b>9,424,804</b>	<b>1,846,196</b>	...	<b>7,477,397</b>
...	<b>1,988,503,100</b>	<b>49,844,445</b>	<b>179,733,250</b>	...	<b>(56,918,110)</b>	...	<b>2,161,162,685</b>	...	<b>2,161,162,685</b>	<b>Total Ministry—Budgetary</b>	<b>2,078,634,049</b>	<b>82,528,636</b>	...	<b>2,109,687,639</b>
<b>40,142,126</b>	...	<b>(10,300,000)</b>	...	...	<b>10,300,000</b>	...	<b>40,142,126</b>	...	<b>40,142,126</b>	<b>Non-budgetary</b>	<b>(9,126,822)</b>	...	<b>49,268,948</b>	<b>(11,760,099)</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.

**Transfer Payments**

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 (over)	Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	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	...	118,688,845
<b>Department/Commission</b>											
<b>Employment and Insurance Program</b>											
<b>Grants</b>											
<b>Employment</b>											
Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development											
Grants to the Sectoral Training Fund of the electrical and electronics manufacturing industry											
Frontier College of Canada											
Grants to voluntary non-profit organizations for activities that will assist in improving the employability of groups of Canadians such as disabled persons, natives, women, youth, and other special groups											
Grants to voluntary organizations—											
Literacy Corps											
Grants to corporate employers and associations to promote student employment opportunities											
<b>Total—Grants</b>											
<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

Available from previous years		Source of authorities				Adjustments and transfers			Disposition of authorities				
		As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	10,421,000	...	...	...	...	...	10,421,000	...	...	10,354,926	66,074	...	12,845,807
...	...	...	...	...	...	...	...	...	...	...	...	...	202,372
...	1,074,998,000	1	135,088,000	13,429,681	...	1,223,515,682	...	1,223,515,682	...	1,203,322,554	20,193,128	...	1,304,157,737
...	1,168,033,000	2	135,088,000	10,379,680	...	1,313,500,682	...	1,313,500,682	...	1,292,064,765	21,435,917	...	1,422,846,582
...	82,000,000	...	...	...	...	82,000,000	...	82,000,000	...	82,000,000	...	...	75,000,000
...	82,000,000	...	...	...	...	82,000,000	...	82,000,000	...	82,000,000	...	...	75,000,000
<p>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 uncharged commitments under previous agreements</p>													
<p>Items not required for the current year</p>													
<p><b>Total—Contributions</b></p>													
<p><b>Total Program</b></p>													
<p>Immigration Program</p>													
<p>Grants</p>													
<p>Settlement</p>													
<p>Grant for the Canada-Quebec Accord on Immigration</p>													
<p><b>Total—Grants</b></p>													
<p>Contributions</p>													
<p>Settlement</p>													
<p>Adjustment assistance</p>													
<p>Immigrant settlement and adaptation</p>													
<p>Host program</p>													
<p>Designated counsel</p>													
<p>Settlement Language Program</p>													
<p>International Organization for Migration</p>													
<p>Language instruction to newcomers to Canada</p>													
<p><b>Total—Contributions</b></p>													
<p><b>Total Program</b></p>													
<p><b>Total Department/Commission</b></p>													



## 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>	
Employment and Insurance Program				
<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>	
Immigration Program				
<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 debts	...		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	
	117,358		...	
Privileges, licences and permits				
Services and services fees—				
Special services	2,026		...	
Other non-tax revenue—				
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>	
Employment and Insurance Program				
<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	

Revenue—Continued

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Non-Tax Revenue—</b>				
Return on investments—				
Loans, investments and advances—				
Interest on transportation and assistance loan	254,561	347,653		
Refunds of previous years' expenditure—				
Recovery of previous year's loss of money	916	1,190		
Recovery of bad debts	82,216	46,604		
Salary overpayment	7,715	12,657		
Transportation assistance to settlers	...	(31)		
Recoverable adjustment assistance loans	1,261	1,250		
Immigration adjustment assistance overpayments	102,073	88,821		
Salary overpayments pay day change	362,404	...		
Sundries	85,394	422,027		
Adjustments of Prior Year's Payables at Year End	308,735	415,254		
	950,714	987,772		
<b>Services and service fees—</b>				
Application fees—				
Permanent residence	38,662,633	36,744,509		
Employment authorization	10,106,462	9,206,627		
Employment authorization—Entertainers	885,365	576,166		
Visitor visa extension	1,973,676	2,484,863		
Amendment/verification of landing	423,181	378,522		
Rate of exchange differential	32,260	20,936		
Students	3,561,295	3,788,289		
Minister's permit	796,767	851,092		
Minister's permit—Extension	235,656	452,849		
Discretionary entry	655,663	548,991		
Replacement of immigration documents	60,190	65,825		
Returning resident permit	627,875	546,955		
A55 minister's consent	313,430	107,855		
Criminal rehabilitation	26,312	8,775		
Investment proposal amendment	84,000	69,025		
Transcript of inquiry	2,223	6,636		
Callout/overtime	2,786	6,440		
Investment proposal assessment	124,304	106,650		
Order in council	3,905,429	1,801,550		
Family business	138,100	39,150		
Employment validation	212,080	59,050		
Special services	40,965	3,052,919		
Prepaid telegrams and cables	103	110		
	62,870,755	60,923,784		
<b>Other non-tax revenue—</b>				
Court costs	481	1,241		
Conscience money	250	1,045		
Immigration fines—Transportation company penalties	476,383	853,023		
National Training Program—Industrial	1,722	134		
Job entry—Canadian Jobs Strategy	1,118,901	788,513		
Job development—Canadian Jobs Strategy	702,026	650,265		
Skill investment—Canadian Jobs Strategy	340,394	91,182		
Skill shortages—Canadian Jobs Strategy	101,272	117,657		
Old year—Canadian Jobs Strategy—Advance claimed	101,061	7,258		
Outreach Program	88,545	73,362		
Manpower mobility and trainee travel grant	11,422	12,015		
Local Employment Assistance Program	263,031	53,860		
Canada Works and Young Canada Works	11,824	30,497		
Youth Training Option	20,620	1,099		
Canada Community Development Projects	11,278	35,587		
Local Economic Development Assistance Program	8,612	...		
Community Employment Program	118,022	42,964		
Overpayment of course purchase	66,468	39,649		
Recovery of salary costs—Secondments	196,911	38,263		
Sundries	1,758,774	1,121,439		
Adjustments of Prior Year's Payables at Year End	2,609,687	1,295,945		
Salary overpayments pay day change	1,935,754	...		
	11,469,297	6,254,449		
<b>Services and service fees—</b>				
Access to information	3,103	1,764		
Special services	918	...		
Hungarian Human Resource	335,746	...		
	339,767	1,764		
<b>Other non-tax revenue—</b>				
Crowd housing	205,938	201,437		
Court costs	199	657		
Conscience money	180	1		
Unemployment insurance fines	1,395,453	1,623,603		
Other fines and penalties	...	1,553		
Sundries	11,947	42,828		
Gains on foreign currency transactions	3,566	...		
	1,617,283	1,870,079		
<b>Total Non-Tax Revenue</b>	<b>13,426,347</b>	<b>8,126,292</b>		
<b>Total Program</b>	<b>13,438,391</b>	<b>8,132,939</b>		
Immigration Program				
<b>Tax Revenue—</b>				
Goods and services tax	46,280	28,229		
<b>Total Tax Revenue</b>	<b>46,280</b>	<b>28,229</b>		

**Revenue—Concluded**

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

Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote
	Main Estimates	Supplementary Estimates			

\$	\$	\$	\$	\$	
----	----	----	----	----	--

...	403,047,000	...	...	403,047,000	1
...	49,093,000	...	...	49,093,000	5
...	329,193,000	...	...	329,193,000	10
...	51,100	...	490	51,590	(S)
...	33,692,000	(13,000,000)	1,485,219	22,177,219	(S)

...	22,000,000	(5,000,000)	(972,722)	16,027,278	(S)
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27,279,247	11,624,000	(2,974,000)	(8,650,000)	27,279,247	(S)
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115,364,134	36,203,000	13,662,000	(49,865,000)	115,364,134	(S)
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...	2,482,000	(144,000)	(70,431)	2,267,569	(S)
...	879,000	(29,000)	(135)	849,865	(S)

4,333,650	3,000,000	1,333,650	(4,333,650)	4,333,650	(S)
...	...	...	494,730	494,730	(S)
...	...	...	111,794	111,794	(S)
...	...	...	4,902	4,902	(S)

146,977,031	891,264,100	(6,151,350)	(61,794,803)	970,294,978	Total budgetary
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## Disposition of authorities

Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year

381,155,443	21,891,557	...	379,123,061
47,440,747	1,652,253	...	45,787,380
161,786,763	167,406,237	...	157,995,149
51,590	...	...	51,100
22,177,219	...	...	37,083,000

16,027,278	...	...	10,565,040
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1,775,000	...	25,504,247	2,707,707
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52,466,935	...	62,897,199	39,742,155
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2,267,569	...	...	2,410,000
849,865	...	...	845,676

4,333,650	...	...	12,635,418
494,730	...	...	3,268,461
111,794	...	...	8,534
4,902	...	...	...
...	...	...	(867,731)

690,943,485	190,950,047	88,401,446	691,354,950
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### 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 54, 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

Available from previous years	Source of authorities			Total available for use	Vote	Description	Disposition of authorities			
	As shown in	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	
\$	\$	\$	\$	\$			\$	\$	\$	
...	30,705,000	...	...	30,705,000	L15	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader. (Gross)	116,103,363	9,223,637	...	223,107,932
...	...	94,622,000	...	94,622,000	L15a	Payments in respect of Canada's participation in the Lloydminster Heavy Oil Upgrader. (Gross)	13,300,000	2,534,000	...	...
...	30,705,000	94,622,000	...	125,327,000		Total—Vote L15				
...	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)	...	18,745,000	...	9,897,000
...	16,366,000	2,379,000	...	18,745,000		Total—Vote L25				
...	...	25,000,000	...	25,000,000	L32c	Payments in respect of Canada's equity interest in the Hibermia Project. (Gross)	6,786,284	18,213,716	...	...
...	62,905,000	122,001,000	...	184,906,000		Total non-budgetary	136,189,647	48,716,353	...	233,004,932
<b>146,977,031</b>	<b>891,264,100</b>	<b>(6,151,350)</b>	<b>(61,794,803)</b>	<b>970,294,978</b>		<b>Total Department—Budgetary</b>	<b>690,943,485</b>	<b>190,950,047</b>	<b>88,401,446</b>	<b>691,354,950</b>
...	<b>62,905,000</b>	<b>122,001,000</b>	...	<b>184,906,000</b>		<b>Non-budgetary</b>	<b>136,189,647</b>	<b>48,716,353</b>	...	<b>233,004,932</b>
...	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	35,821,174	4,307,826	...	33,649,353
...	3,669,000	...	(1,254,000)	2,415,000	(S)	Contributions to employee benefit plans	2,415,000	...	...	3,532,000
...	<b>41,603,000</b>	<b>2,195,000</b>	<b>(1,254,000)</b>	<b>42,544,000</b>		<b>Total Program—Budgetary</b>	<b>38,236,174</b>	<b>4,307,826</b>	...	<b>37,181,353</b>
...	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	180,261,000	1,307,000	...	175,973,000
...	<b>177,605,000</b>	<b>3,963,000</b>	...	<b>181,568,000</b>		<b>Total Program—Budgetary</b>	<b>180,261,000</b>	<b>1,307,000</b>	...	<b>175,973,000</b>

National Energy Board									
...	30,160,000	...	30,160,000	40	...	24,955,980	5,204,020	...	33,957,250
...	3,410,000	...	2,244,000	(S)	(1,166,000)	2,244,000	...	...	3,125,000
...	...	...	247,369	(S)	247,369	247,369	...	...	...
...	33,570,000	...	32,651,369		(918,631)	27,447,349	5,204,020	...	37,082,250
<b>Total Program—Budgetary</b>									
<b>Total Ministry—</b>									
146,977,031	1,144,042,100	6,650	1,227,058,347		(63,967,434)	936,888,008	201,768,893	88,401,446	941,591,555 <sup>(1)</sup>
...	62,905,000	122,001,000	184,906,000		...	136,189,647	48,716,353	...	233,004,932

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) 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.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities						
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates													
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	48,051,000	(1,170,000)	...	(1,950,482)	134,327	...	45,064,845	...	37,961,851	7,102,994	...	32,261,164	...	...	...
...	18,038,000	(780,000)	...	495,379	661,574	...	18,414,953	...	17,942,823	472,130	...	24,358,775	...	...	...
...	103,145,000	(2,860,000)	...	2,028,156	326,017	...	102,639,173	...	96,393,478	6,245,695	...	99,300,989	...	...	...
...	108,026,000	(3,380,000)	...	115,886	385,900	...	105,147,786	...	103,101,932	2,045,854	...	109,288,770	...	...	...
...	92,894,000	(2,730,000)	...	197,678	342,700	...	90,704,378	...	88,174,791	2,529,587	...	93,650,375	...	...	...
...	66,736,100	(2,080,000)	...	(886,617)	246,617	(100,000)	63,916,100	...	60,420,803	3,495,297	...	60,674,083	...	...	...
...	(100,000)	...	...	...	...	100,000	...	...	...	...	...	...	...	...	...
...	436,790,100	(13,000,000)	...	2,097,135	...	...	425,887,235	...	403,995,678	21,891,557	...	419,534,156	...	...	...
...	612,000	...	...	584,264	...	...	1,196,264	...	1,113,784	82,480	...	674,111	...	...	...
...	318,000	...	...	162,081	...	...	480,081	...	475,955	4,126	...	339,787	...	...	...
...	13,220,000	...	...	(2,474,734)	...	...	10,745,266	...	10,051,033	694,233	...	13,565,120	...	...	...
...	9,942,000	...	...	94,795	...	...	10,036,795	...	9,952,932	83,863	...	9,811,236	...	...	...
...	9,284,000	...	...	1,022,649	...	...	10,306,649	...	9,808,928	497,721	...	11,131,681	...	...	...
...	15,717,000	...	...	610,945	...	...	16,327,945	...	16,038,115	289,830	...	10,265,445	...	...	...
...	49,093,000	...	...	...	...	...	49,093,000	...	47,440,747	1,652,253	...	45,787,380	...	...	...
146,977,031	388,038,000	6,848,650	...	(2,305,700)	(63,891,938)	...	475,666,043	...	220,613,962	166,650,635	...	88,401,446	...	198,706,336	...
...	2,641,000	...	...	1,166,500	...	...	3,807,500	...	3,574,112	233,388	...	13,501,698	...	...	...
...	10,600,000	...	...	1,156,700	...	...	11,756,700	...	11,541,265	215,435	...	10,048,580	...	...	...
...	3,774,000	...	...	(20,000)	...	...	3,754,000	...	3,485,281	268,719	...	3,429,999	...	...	...
...	328,000	...	...	...	...	...	328,000	...	289,940	38,060	...	343,468	...	...	...
...	...	...	...	2,500	...	...	2,500	...	2,500	...	...	3,333	...	...	...
146,977,031	405,381,000	6,848,650	...	(63,891,938)	...	...	495,314,743	...	239,507,060	167,406,237	...	88,401,446	...	226,033,414	...
...	62,905,000	122,001,000	...	...	...	...	184,906,000	...	136,189,647	48,716,353	...	233,004,932	...	...	...

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>146,977,031</b>	<b>891,264,100</b>	<b>(6,151,350)</b>	...	...	<b>(61,794,803)</b>	...	<b>970,294,978</b>	...	<b>690,943,485</b>	<b>190,950,047</b>	<b>88,401,446</b>	<b>691,354,950</b>
...	<b>62,905,000</b>	<b>122,001,000</b>	...	...	...	...	<b>184,906,000</b>	...	<b>136,189,647</b>	<b>48,716,353</b>	...	<b>233,004,932</b>
...	39,665,000	2,195,000	...	(95,360)	(1,254,000)	...	40,510,640	...	35,797,046	4,713,594	...	34,271,144
...	783,000	...	...	...	...	...	783,000	...	1,642,988	(859,988)	...	2,115,101
...	1,155,000	...	...	95,360	...	...	1,250,360	...	796,140	454,220	...	795,108
...	<b>41,603,000</b>	<b>2,195,000</b>	...	...	<b>(1,254,000)</b>	...	<b>42,544,000</b>	...	<b>38,236,174</b>	<b>4,307,826</b>	...	<b>37,181,353</b>
...	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...
...	<b>177,605,000</b>	<b>3,963,000</b>	...	...	...	...	<b>181,568,000</b>	...	<b>180,261,000</b>	<b>1,307,000</b>	...	<b>175,973,000</b>



**Transfer Payments**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	175,000	...	...	...	...	...	...	175,000	...	...	...	175,000	...	
...	50,000	...	...	(45,000)	...	...	...	5,000	...	...	...	...	...	
...	225,000	...	...	(45,000)	...	...	...	180,000	...	...	...	180,000	...	
...	154,000	...	...	(63,850)	...	...	...	90,150	...	...	...	90,150	85,916	
...	1,398,000	...	...	...	...	...	...	1,398,000	...	...	...	1,398,000	1,397,501	
...	88,000	...	...	(2,500)	...	...	...	85,500	...	...	...	84,250	66,120	
...	1,486,000	...	...	(2,500)	...	...	...	1,483,500	...	...	...	1,482,250	1,463,621	
...	75,000	...	...	...	...	...	...	75,000	...	...	...	58,670	10,750	

**Department**  
**Grants**  
**Energy**  
 University of Calgary for the Canadian Energy Research Institute  
 In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  
 175,000 ... .. 175,000  
 5,000 ... .. 5,000  
 180,000 ... .. 180,000  
**Mineral and energy technology**  
 In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  
 90,150 ... .. 90,150  
**Geological surveys**  
 In aid of earth sciences, energy and minerals research  
 1,398,000 ... .. 1,398,000  
 In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  
 84,250 ... .. 84,250  
 1,482,250 ... .. 1,482,250  
**Surveying, mapping and remote sensing**  
 In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  
 58,670 ... .. 58,670  
 16,330 ... .. 16,330  
 10,750 ... .. 10,750

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities		
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Administration	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	2,500	...	2,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	2,500	...	...	...
...	1,940,000	...	(108,850)	...	1,831,150	<b>Total—Grants</b>	<b>1,813,570</b>	<b>17,580</b>	...	<b>1,735,287</b>
<b>Contributions</b>										
<b>Energy</b>										
...	175,000	...	...	...	175,000	In support of Laval University for a scholarship program Canada/Prince Edward Island	175,000	...	...	148,472
...	840,000	...	171,850	...	1,011,850	co-operative agreement on alternative energy development and energy efficiency	911,540	100,310	...	612,807
...	1,732,000	...	...	...	1,732,000	Federal share of the Canadian Electrical Association Research and Development Program	1,659,999	72,001	...	1,732,000
...	22,000,000	(5,000,000)	...	(972,722)	16,027,278	(S) Payments to Interprovincial Pipe Line Company in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Inter-provincial Pipe Line System	16,027,278	...	...	10,565,040
...	701,000	...	(65,000)	...	636,000	To assist in making economic investments to reduce energy costs under the Federal Buildings Initiative	186,000	450,000	...	3,272
...	387,000	...	(193,500)	...	193,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives	193,000	500	...	175,170
...	3,000,000,000	...	...	...	3,000,000,000	In support of the Hibernia Development Project	135,769,149	164,230,851	...	106,403,799
...	1,750,000	...	(272,400)	...	1,477,600	In support of energy efficiency and alternative energy programs	1,460,547	17,053	...	1,715,474
...	6,040,000	...	(1,901,650)	...	4,138,350	In support of energy efficiency and alternative energy programs under the Green Plan initiatives	2,358,430	1,779,920	...	1,769,765

27,279,247	11,624,000	(2,974,000)	...	...	(8,650,000)	27,279,247	1,775,000	...	25,504,247	2,707,707
115,364,134	36,203,000	13,662,000	...	...	(49,865,000)	115,364,134	52,466,935	...	62,897,199	39,742,155
...	2,482,000	(144,000)	...	...	(70,431)	2,267,569	2,267,569	...	...	2,410,000
4,333,650	3,000,000	1,333,650	...	...	(4,333,650)	4,333,650	4,333,650	...	...	12,635,418
146,977,031	387,813,000	6,848,650	...	(2,260,700)	(63,891,938)	475,486,043	220,433,962	166,650,635	88,401,446	198,531,336
...	196,000	...	...	...	...	196,000	196,000	...	...	196,000
...	1,000,000	...	...	...	...	1,000,000	1,000,000	...	...	1,650,450
...	250,000	...	...	41,754	...	291,754	291,754	...	...	275,145
...	220,000	...	...	(13,754)	...	206,246	206,244	2	...	240,879
...	950,000	...	...	(8,000)	...	942,000	732,000	210,000	...	...
...	...	...	...	1,125,000	...	1,125,000	1,125,000	...	...	...
...	25,000	...	...	21,500	...	46,500	23,114	23,386	...	19,547
...	...	...	...	...	...	...	...	...	...	11,119,677
...	2,641,000	...	...	1,166,500	...	3,807,500	3,574,112	233,388	...	13,501,698
...	300,000	...	...	(100,000)	...	200,000	200,000	...	...	...

## Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	130,000	...	(60,000)	...	70,000	...	...	260,000
...	30,000	...	...	...	30,000	...	...	20,584
...	1,450,000	...	(1,100,000)	...	350,000	...	...	400,000
...	380,000	...	710,500	...	1,089,949	551	...	749,187
...	5,221,000	...	(801,614)	...	4,259,386	160,000	...	3,566,911
...	1,512,000	...	511,744	...	2,023,743	1	...	1,206,377
...	700,000	...	419,850	...	1,064,975	54,875	...	971,943
...	500,000	...	(140,000)	...	360,000	...	...	373,417
...	40,000	...	320	...	40,320	...	...	37,760
...	...	...	390,000	...	390,000	...	...	510,000
...	...	...	172,100	...	172,092	8	...	25,000
...	...	...	591,150	...	591,150	...	...	597,681
...	...	...	500,000	...	500,000	...	...	524,560
...	183,000	...	126,500	...	309,500	...	...	302,158
...	...	...	...	...	...	...	...	417,086
...	10,446,000	...	1,220,550	...	11,451,115	215,435	...	9,962,664

Alberta Oil Sands Technology and Research Authority (AOSTRA)—Underground Test Facility—Phase B  
 In support of a transportation energy conservation task force  
 In support of commercial-scale demonstration of advanced electrolytic hydrogen production  
 In support of Government-industry activities for development of new liquid fuels  
 In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy  
 In support of energy efficiency and alternative energy programs under the Green Plan initiatives  
 Contribution to the International Energy Agency  
 Canadian Electrical Association  
 Gas Research Institute  
 Alberta Oil Sands Technology and Research Authority—  
 Alberta Research Council  
 In support of energy efficiency and alternative energy programs  
 In support of energy efficiency and alternative energy programs—Research and development  
 Canadian Hydrogen Industry Council  
 In support of organizations associated with the research, development, management and promotion of activities that contribute to Departmental objectives  
 Items not required for the current year



Transfer Payments—Concluded

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

(S) Statutory transfer payment.

**Contributions**  
 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  
 Contribution to the International Biospheric Model Validation Study (BIOMOVS)  
 Contribution to International Piping Integrity Research Group (IPIRG 2)

**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	...	...	867,731
Other non-tax revenue	...	...	...
<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—(1)			
Loans, investments and advances—			
Atomic Energy of Canada Limited—	50,213,135		54,790,615
Interest	...		153,215,857
Dividend	15,248,082		...
Cooperative Energy Corporation—			
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
	94,675,720		220,206,606
Refunds of previous years' expenditure—			
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
	27,879,421		9,212,004
Privileges, licences and permits—			
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	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	...
Services and service fees—			27,386,937	33,014,508
Assays and analysis	4,438,914	5,437,640	388,982,168	280,278,232
Treatment of metal	...	1,935	389,575,951	280,811,677
Scientific testing and analysis services	...	131,733		
Scientific research contribution	2,340,947	231,368		
Satellite reception fees	1,257,626	2,387,141		
Geological surveys	299	133,695		
Books, publications, etc.	90,641	181,792		
Hibernia Primary Fee	755,847	...		
Hibernia Standby Fee	97,635	...		
Sundries	58,871	121,655		
Conferences and seminars	82,236	...		
International surveys, mapping and remote sensing service	572,596	...		
	9,695,612	8,626,959		
Proceeds from sales—				
Survey data, gazetteers, etc.	206,995	71,799		
Books and publications	43,765	27,869		
Charts, maps and plans	5,339,504	4,855,034		
Rock and mineral sets	280,241	251,180		
Cartographic information	303,855	206,594		
Air photos and prints	617,660	578,873		
Landsat products	...	5,600		
SPOT products	33,133	683		
Patents/royalties	58,621	64,960		
Sale of Nelson River Transmission Facilities	190,195,342	...		
Reception fees	1,769,767	...		
Sundries	112,577	34,349		
	198,961,460	6,096,941		
Other non-tax revenue—				
Manitoba Hydro lease	25,852,618	25,852,618		
Shared costs projects	...	60,347		
Rental of buildings	59,190	110,070		
Rental of works, machinery and equipment	39,025	...		
Hibernia-GST	...	6,843,611		
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				
<b>Total Non-Tax Revenue</b>				
<b>Total Department</b>				
<b>Atomic Energy Control Board</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure			60,021	8,303
Adjustments of Prior Year's Payables at Year End			58,669	141,680
			118,690	149,983
Privileges, licences and permits			11,762	7,175
Services and service fees			23,644,432	21,539,700
Other non-tax revenue			181	609
<b>Total Program</b>			<b>23,775,065</b>	<b>21,697,467</b>
<b>National Energy Board</b>				
<b>Tax Revenue—</b>				
Goods and services tax			...	2
<b>Total Tax Revenue</b>			...	2
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure			2,025,015	4,527
Adjustments of Prior Year's Payables at Year End			113,535	18,202
			2,138,550	22,729
Privileges, licences and permits			450	338
Services and service fees			15	25
Proceeds from sales			772	58
Other non-tax revenue			35,874,983	28,540,117
<b>Total Non-Tax Revenue</b>			<b>38,014,770</b>	<b>28,563,267</b>
<b>Total Program</b>			<b>38,014,770</b>	<b>28,563,269</b>

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	593,783	533,447
<b>Total Tax Revenue</b>	<b>593,783</b>	<b>533,447</b>
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
<b>Total Non-Tax Revenue</b>	<b>450,772,003</b>	<b>330,538,966</b>
<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.



...	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.

Programs by Activity

Source of authorities				Adjustments and transfers				Disposition of authorities					
Available from previous years	As shown in			Transfers within this ministry			Transfers between ministries	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	11,782,000	...	10,767	251,800	(192,870)	...	11,851,697	...	11,003,506	848,191	...	11,431,928	
...	58,116,260	5,364,201	385,546	(3,530,280)	(1,705,055)	...	58,630,672	...	56,993,527	1,637,145	...	55,467,986	
...	69,898,260	5,364,201	396,313	(3,278,480)	(1,897,925)	...	70,482,369	...	67,997,033	2,485,336	...	66,899,914	
<b>Department</b>													
<b>Administration Program</b>													
<b>Operating</b>													
<b>Federal Environmental Assessment</b>													
...	6,000	...	...	329,000	...	...	335,000	...	332,529	2,471	...	197,549	
...	579,000	...	...	2,531,000	...	...	3,110,000	...	3,109,559	441	...	2,742,711	
...	585,000	...	...	2,860,000	...	...	3,445,000	...	3,442,088	2,912	...	2,940,260	
<b>Capital</b>													
<b>Federal Environmental Assessment</b>													
...	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	
<b>Transfer payments</b>													
<b>Federal Environmental Assessment</b>													
...	13,903,000	...	10,767	(591,700)	(192,870)	...	13,129,197	...	12,278,344	850,853	...	11,843,252	
...	59,341,100	5,364,201	385,546	771,799	(1,705,055)	...	64,157,591	...	62,510,925	1,646,666	...	60,443,826	
...	73,244,100	5,364,201	396,313	180,099	(1,897,925)	...	77,286,788	...	74,789,269	2,497,519	...	72,287,078	
<b>Program Summary</b>													
<b>Federal Environmental Assessment</b>													
...	313,229,000	...	...	3,380,055	(7,069,000)	(2,118,000)	307,422,055	...	280,144,229	27,277,826	...	280,372,554	
...	246,823,000	...	...	(3,560,154)	(7,276,000)	(33,696,000)	202,290,846	...	197,687,769	4,603,077	...	203,298,705	
...	(35,814,000)	...	...	...	...	35,814,000	...	...	...	...	...	...	
...	524,238,000	...	...	(180,099)	(14,345,000)	...	509,712,901	...	477,831,998	31,880,903	...	483,671,259	
<b>Environmental Services</b>													
<b>Program</b>													
<b>Operating</b>													
...	25,778,000	...	...	(1,242,900)	...	...	24,535,100	...	23,622,379	912,721	...	26,294,203	
...	32,937,000	...	...	1,242,900	...	...	34,179,900	...	34,192,539	(12,639)	...	33,735,364	
...	58,715,000	...	...	...	...	...	58,715,000	...	57,814,918	900,082	...	60,029,567	
<b>Capital</b>													
...	25,778,000	...	...	(1,242,900)	...	...	24,535,100	...	23,622,379	912,721	...	26,294,203	
...	32,937,000	...	...	1,242,900	...	...	34,179,900	...	34,192,539	(12,639)	...	33,735,364	
...	58,715,000	...	...	...	...	...	58,715,000	...	57,814,918	900,082	...	60,029,567	

63,400,000	...	...	...	...	61,807,701	53,454,409	8,353,292	44,791,762
2,336,000	...	...	...	...	3,928,300	3,924,152	4,148	2,228,603
65,736,000	...	...	...	...	65,736,001	57,378,561	8,357,440	47,020,365
...	...	...	...	...	...	...	...	...
400,289,000	...	...	...	...	393,764,856	357,221,017	36,543,839	351,458,519
248,400,000	...	...	...	...	240,399,046	235,804,460	4,594,586	239,262,672
648,689,000	...	...	...	...	634,163,902	593,025,477	41,138,425	590,721,191
...	...	...	...	...	...	...	...	...
212,452,750	...	...	...	...	202,396,044	196,892,597	5,503,447	205,397,867
26,442,000	...	...	...	...	24,770,381	23,986,236	784,145	22,798,883
56,179,000	...	...	...	...	53,686,798	49,780,329	3,906,469	54,147,346
295,073,750	...	...	...	...	280,853,223	270,659,162	10,194,061	282,344,096
...	...	...	...	...	...	...	...	...
82,437,000	...	...	...	...	93,754,500	92,251,910	1,502,590	71,683,293
20,977,000	...	...	...	...	20,977,000	20,617,313	359,687	20,562,637
12,127,000	...	...	...	...	14,127,000	13,895,236	231,764	11,008,280
115,541,000	...	...	...	...	128,858,500	126,764,459	2,094,041	103,254,210
...	...	...	...	...	...	...	...	...
742,250	...	...	...	...	913,350	833,735	79,615	1,484,638
2,229,000	...	...	...	...	6,797,319	6,760,824	36,495	1,330,343
2,971,250	...	...	...	...	7,710,669	7,594,559	116,110	2,814,981
...	...	...	...	...	...	...	...	...
295,632,000	...	...	...	...	297,063,894	289,978,242	7,085,652	278,565,798
49,648,000	...	...	...	...	52,544,700	51,364,373	1,180,327	44,691,863
68,306,000	...	...	...	...	67,813,798	63,675,565	4,138,233	65,155,626
413,586,000	...	...	...	...	417,422,392	405,018,180	12,404,212	388,413,287
1,135,519,100	...	...	...	...	1,128,873,082	1,072,832,926	56,040,156	1,051,421,556
...	...	...	...	...	...	...	...	...
4,595,000	...	...	...	...	4,526,000	4,858,861	(332,861)	2,654,437
2,191,000	...	...	...	...	2,191,000	1,777,362	413,638	1,285,254
6,786,000	...	...	...	...	6,717,000	6,636,223	80,777	3,939,691
1,142,305,100	...	...	...	...	1,135,590,082	1,079,469,149	56,120,933	1,055,361,247
...	...	...	...	...	...	...	...	...

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

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 current year		Variance under or (over)		Available for use in subsequent years	
	Estimates	Supplementary Estimates	...	...	...	...	...	...	\$	\$	\$	\$	\$	\$
...	500,000	...	...	(138,218)	...	361,782	...	361,781	1	...	500,000	...	...	...
...	<b>500,000</b>	...	...	<b>(138,218)</b>	...	<b>361,782</b>	...	<b>361,781</b>	<b>1</b>	...	<b>500,000</b>	...	...	...
<b>Department Administration Program Grants</b>														
Administration														
Grant to the Regional Environmental Centre for Central and Eastern Europe														
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	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	...	...	...
<b>Contributions</b>														
Federal Environmental Assessment Review Office														
Contributions to assist public participation in reviews under the Environmental Assessment and Review Process														
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
...	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	...	...	...
...	<b>2,260,840</b>	...	...	<b>736,797</b>	...	<b>2,997,637</b>	...	<b>2,988,367</b>	<b>9,270</b>	...	<b>1,946,904</b>	...	...	...
<b>Program Summary by Activity</b>														
Federal Environmental Assessment Review Office														
...	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	...	...	...
...	<b>2,760,840</b>	...	...	<b>598,579</b>	...	<b>3,359,419</b>	...	<b>3,350,148</b>	<b>9,271</b>	...	<b>2,446,904</b>	...	...	...



## Transfer Payments—Continued

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities								
	As shown in			Transfers between ministries			Transfers within this ministry			Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates		\$	\$	\$	\$	\$	\$						
...	1,900,000	...	...	...	(50,000)	...	...	1,850,000	...	1,850,000	1,320,930	529,070	...	1,761,969	
...	793,000	...	...	...	329,000	...	...	1,122,000	...	1,122,000	907,211	214,789	...	919,133	
...	2,495,000	...	...	...	(411,000)	...	...	2,084,000	...	2,084,000	2,059,287	24,713	...	1,813,500	
...	550,000	...	...	...	(250,000)	...	...	300,000	...	300,000	300,000	...	...	370,000	
...	95,000	...	...	...	...	...	...	95,000	...	95,000	95,000	...	...	95,000	
...	64,000	...	...	...	54,000	...	...	118,000	...	118,000	115,360	2,640	...	141,311	
...	1,500,000	...	...	...	...	...	...	150,000	...	150,000	150,000	...	...	150,000	
...	197,000	...	...	...	32,000	...	...	229,000	...	229,000	229,000	...	...	314,435	
...	20,000	...	...	...	11,000	...	...	31,000	...	31,000	29,994	1,006	...	28,717	
...	15,000	...	...	...	...	...	...	15,000	...	15,000	15,000	...	...	15,000	
...	1,000,000	...	...	...	(682,000)	...	...	318,000	...	318,000	207,002	110,998	...	584,388	
...	10,000	...	...	...	...	...	...	10,000	...	10,000	10,000	...	...	...	
...	9,000	...	...	...	...	...	...	9,000	...	9,000	9,000	...	...	9,000	
...	12,996,000	...	...	...	5,876	...	...	13,001,876	...	13,001,876	12,829,671	172,205	...	8,233,606	
...	2,500,000	...	...	...	...	...	...	2,500,000	...	2,500,000	2,500,000	...	...	2,410,344	
...	3,160,000	...	...	...	280,625	...	...	3,440,625	...	3,440,625	3,437,937	2,688	...	3,358,875	
...	200,000	...	...	...	60,000	...	...	260,000	...	260,000	260,000	...	...	100,000	
...	10,000	...	...	...	...	...	...	10,000	...	10,000	10,000	...	...	10,000	
...	75,000	...	...	...	11,500	...	...	86,500	...	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	...	190,352	50,748	...
...	...	...	241,100	...	241,100	...	341,174	2,127	...
...	...	...	343,301	...	343,301	...	50,000	...	...
...	...	...	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

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
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	...	...	...	...	...	270,000	...	...
...	...	...	270,000	...	270,000	...	...	...
...	...	...	4,747,001	...	4,747,001	4,747,001	...	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	1,495,886	4,114	1,326,865
...	96,000	...	...	(4,000)	92,000	92,000	...	88,000
...	...	...	...	1,350,000	1,350,000	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	42,036,437	8,357,265	36,261,601
...	63,400,000	1	...	(1,592,300)	61,807,701	53,454,409	8,353,292	44,791,762
...	2,336,000	...	...	1,592,300	3,928,300	3,924,152	4,148	2,228,603
...	65,736,000	1	...	...	65,736,001	57,378,561	8,357,440	47,020,365
...	30,000	...	...	...	30,000	30,000	...	30,000
...	20,000	...	...	...	20,000	20,000	...	20,000
...	50,000	...	...	...	50,000	50,000	...	50,000
...	15,600	...	...	2,300	17,900	17,900	...	17,900
...	198,000	...	...	(168,000)	30,000	30,000	...	100,000
...	50,000	...	...	...	50,000	37,046	12,954	35,797

Contributions to co-operating associations of Parks activities	250,000	...	(23,100)	...	226,900	...	6,339	...	220,561	...	203,338
Contribution to Compagnie Franche de la Marine	66,000	...	...	...	66,000	...	...	...	66,000	...	66,000
Contribution to the Porcupine Caribou Management Board	6,250	...	...	...	6,250	...	...	...	6,250	...	6,250
Contribution to the Army Museum	30,400	...	...	...	30,400	...	...	...	30,400	...	30,400
Lake Louise Advisory Board	6,000	...	(500)	...	5,500	...	...	1,556	3,944	...	4,953
Corporation St-Joseph-de-la-Rive	120,000	...	(15,500)	...	104,500	...	...	25	104,475	...	100,000
Canadian Nature Federation	...	...	32,000	...	32,000	...	...	10,000	22,000	...	...
Memorial University	...	...	38,000	...	38,000	...	...	2,423	35,577	...	...
Seveston Waterfront	...	...	10,000	...	10,000	...	...	...	10,000	...	...
Société Nationale des Acadiciens	...	...	80,400	...	80,400	...	...	...	80,400	...	...
Arc Films Limited	...	...	95,000	...	95,000	...	...	818	94,182	...	...
University of New Brunswick	...	...	35,000	...	35,000	...	...	...	35,000	...	...
Northern Bison Management	...	...	40,000	...	40,000	...	...	...	40,000	...	...
University of British Columbia Grizzly Bear Study	...	...	45,500	...	45,500	...	...	45,500	...	...	...
Items not required for the current year	...	...	...	...	...	...	...	...	...	...	920,000
	742,250	...	171,100	...	913,350	...	...	...	833,735	...	1,484,638
<b>Park development</b>											
Contribution to the Federal-Provincial Parks Conference	16,000	...	6,000	...	22,000	...	...	...	22,000	...	20,000
Contribution to the International Union for Conservation of Nature and Natural Resources	120,000	...	100,000	...	220,000	...	...	...	220,000	...	220,000
Canadian contribution to World Heritage Fund	87,000	...	26,268	...	113,268	...	...	...	113,268	...	90,498
Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre	15,000	...	(2,500)	...	15,000	...	...	...	15,000	...	15,000
Canadian Parks Partnership	80,000	...	...	...	77,500	...	...	...	77,500	...	57,000
Contribution to the Man and the Biosphere Program	15,000	...	...	...	15,000	...	...	...	15,000	...	15,000
Contribution to the City of Vancouver for the St. Roch Vessel and its shelter	75,000	...	...	...	75,000	...	...	...	75,000	...	25,000
Contribution to the International Center for the Study of the Preservation and Restoration of Cultural Property	47,000	...	11,100	...	58,100	...	...	487	57,613	...	53,955
Contributions for cost sharing agreements to restore sites and structures of national historic significance	1,684,000	...	(397,800)	...	1,286,200	...	...	36,008	1,250,192	...	386,091
Contribution to the International Council on Monuments and Sites	40,000	...	...	...	40,000	...	...	...	40,000	...	40,000
Maison Trestler	...	...	2,251	...	2,251	...	...	...	2,251	...	5,249
Saint-André-de-Kamouraska Church	...	...	123,000	...	123,000	...	...	...	123,000	...	35,000
International Peace Garden—Sewage treatment	...	...	150,000	...	150,000	...	...	...	150,000	...	...
Capitole Theatre	...	...	150,000	...	150,000	...	...	...	150,000	...	...



**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



# 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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Programs by activity	9.12
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Details of amounts credited to the vote	9.29
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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 recom-

mendations 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 coordination 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

Available from previous years	Source of authorities			Disposition of authorities		
	As shown in			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments and transfers			
\$	\$	\$	\$	\$	\$	\$
...	806,252,000	...	...	820,508,637	18,311,363	...
...	...	28,909,000	...	...	...	763,625,728
...	...	13,569,000	...	...	...	...
...	...	1,500,000	...	...	...	...
...	...	2,547,000	...	...	...	...
...	...	(13,957,000)	...	...	...	...
...	806,252,000	28,909,000	3,659,000	820,508,637	18,311,363	...
...	137,093,000	...	...	...	...	...
...	...	(13,569,000)	...	...	...	...
...	...	(4,042,501)	...	...	...	...
...	...	(892,999)	...	...	...	...
...	137,093,000	...	(18,504,500)	116,464,472	2,124,028	...
...	240,593,431	...	...	...	...	104,861,199
...	...	130,737,999	...	...	...	...
...	...	36,508,000	...	...	...	...
...	...	13,957,000	...	...	...	...
...	...	4,042,501	...	...	...	...
...	...	...	19,800,992	...	...	...
...	240,593,431	167,245,999	37,800,493	414,794,158	30,845,765	...
...	14,720,000	...	...	14,720,000	...	...
...	...	4,607,676	...	4,607,676	...	...
...	51,100	...	(4,042)	47,058	...	51,100
...	51,100	...	(51,100)	...	...	51,100
...	51,100	...	(51,100)	...	...	51,100
...	220,000	...	20,617	240,617	...	241,069

## Department

### Canadian Interests Abroad Program

#### Operating expenditures

Transfer of \$13,569,000 from External Affairs

Vote 5 and \$1,500,000 from External Affairs

Vote 20

Transfer from: Vote 5

Vote 20

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

Transfer to Vote 10

Total—Vote 1

#### Capital expenditures

Transfer to: Vote 1

Vote 10

Vote 20

Total—Vote 5

#### Grants and contributions

Transfer of \$13,957,000 from External Affairs

Vote 1 and \$4,042,501 from External Affairs

Vote 5

Grants and contributions

Transfer from: Vote 1

Vote 5

Increase in authority as authorized by

Vote 10

Total—Vote 10

Payments to the Canadian Broadcasting Corporation

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 Agree-

ment

Secretary of State for External Affairs—Salary and

motor car allowance

Minister for International Trade—Salary and motor

car allowance

Minister for External Relations—Salary and motor

car allowance

Payments under the Diplomatic Service (Special)

Superannuation Act

Ministry Summary—Continued

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	35,308,000	(14,000,000)	1,928,000	23,236,000	(S)	23,236,000	...	37,743,000
14,553,512	(661,000)	...	661,000	14,553,512	(S)	(5,169,537)	...	(1,456,713)
...	...	...	144,184	144,184	(S)	144,184	...	46,101
...	...	...	...	...		...	...	18,802,246
14,553,512	1,233,678,731	186,762,675	25,602,552	1,460,597,470		1,389,593,265	51,281,156	1,215,646,407
13,118,736	...	...	...	13,118,736	L11	1,006,871	...	(606,381)
36,526,816	...	...	...	36,526,816	L12	(2,214,338)	...	2,534,061
9,066,024	...	...	518,407	9,584,431	L47b	253,679	...	290,880
...	2,600,000	...	(2,600,000)	...	(S)	...	...	...
58,711,576	2,600,000	...	(2,081,593)	59,229,983		(953,788)	...	2,218,560
14,553,512	1,233,678,731	186,762,675	25,602,552	1,460,597,470		1,389,593,265	51,281,156	1,215,646,407
58,711,576	2,600,000	...	(2,081,593)	59,229,983		(953,788)	...	2,218,560
...	10,576,000	...	...	10,576,000	20	...	...	...
...	...	1	...	1	20a	...	...	...
...	...	...	892,999	892,999		...	...	...
...	...	...	(1,500,000)	(1,500,000)		...	...	...
...	10,576,000	1	(607,001)	9,969,000	(S)	6,761,015	3,207,985	5,690,873
...	54,000	...	(18,000)	36,000		36,000	...	50,000

Contributions to employee benefit plans  
 Passport Revolving Fund  
 Refunds of amounts credited to revenue in previous years  
 Appropriations not required for the current year  
 Total budgetary  
 Working Capital Advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c, *Appropriation Act No. 1, 1971*. Limit \$22,500,000.  
 Working Capital Advance for advances to posts abroad in accordance with Vote 630, *Appropriation Act No. 2, 1954*. Limit \$50,000,000.  
 Purchase of shares and issuance of notes—Common Fund for Commodities. Limit \$10,380,000 US. (US \$ authority translated at \$1 US = \$1.2572 Cdn). (Gross)  
 (L) Purchase of shares in respect of Canada's participation in the first account of the Common Fund. (Gross)  
 Total non-budgetary  
**Total Program—**  
**Budgetary**  
**Non-budgetary**  
 World Exhibitions Program  
 Program expenditures  
 Transfer of \$892,999 from External Affairs Vote 5  
 Transfer from Vote 5  
 Transfer to Vote 1  
 Total—Vote 20  
 Contributions to employee benefit plans

	10,630,000	1	(625,001)	10,005,000	6,797,015	3,207,985	7,949,999
<b>Total Program—Budgetary</b>							
<b>Total Department—</b>							
Budgetary	14,553,512	1,244,308,731	186,762,676	1,470,602,470	1,396,390,280	54,489,141	19,723,049
Non-budgetary	58,711,576	2,600,000	...	59,229,983	(953,788)	60,183,771	2,218,560
<b>Canadian Commercial Corporation<sup>(2)</sup></b>							
Program expenditures	14,902,000	...	(14,902,000)	...	...	...	...
(L) Deposits to the Corporation pursuant to the <i>Canadian Commercial Corporation Act</i> , section 11. Limit \$10,000,000. (Net)	10,000,000	...	(10,000,000)	...	...	...	...
<b>Total Program—</b>							
Budgetary	14,902,000	...	(14,902,000)	...	...	...	(2)
Non-budgetary	10,000,000	...	(10,000,000)	...	...	...	...
<b>Canadian Institute for International Peace and Security</b>							
Payments to the Canadian Institute for International Peace and Security	5,000,000	...	(5,000,000)	...	...	...	...
Total annual authorized limit in accordance with section 29(f) of the Act	5,000,000	...	5,000,000	5,000,000	2,000,000	3,000,000	5,000,000
<b>Total</b>	5,000,000	...	...	5,000,000	2,000,000	3,000,000	5,000,000
<b>Total Program—Budgetary</b>	5,000,000	...	...	5,000,000	2,000,000	3,000,000	5,000,000
<b>Canadian International Development Agency<sup>(3)</sup></b>							
30 Operating expenditures	103,165,000	...	...	103,165,000	98,442,996	1,775,543	99,238,901
Transfer to Vote 37c	...	...	(2,946,461)	(2,946,461)	...	...	...
<b>Total—Vote 30</b>	103,165,000	...	(2,946,461)	100,218,539	98,442,996	1,775,543	99,238,901
35 Grants and contributions	1,927,800,000	...	...	1,927,800,000	1,916,212,389	14,429,611	1,999,993,888
35a Grants and contributions	44,500,000	...	...	44,500,000	...	...	...
35c Grants and contributions	1	...	...	1	...	...	...
Transfer to Vote 37c	...	...	(41,658,001)	(41,658,001)	...	...	...
<b>Total—Vote 35</b>	1,927,800,000	44,500,001	(41,658,001)	1,930,642,000	1,916,212,389	14,429,611	1,999,993,888
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, and	...	181,849,342	...	181,849,342	181,849,342	...	...
b) to forgive the accrued interest and services charges to a maximum of \$9,537,317	...	...	...	...	...	...	...
37c To forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$55,075,532 owed by Egypt—Transfer of \$2,946,461 from External Affairs Vote 30 and \$41,658,001 from External Affairs Vote 35	...	10,471,070	...	10,471,070	...	...	...
Transfer from: Vote 30	...	2,946,461	...	2,946,461	...	...	...
Vote 35	...	41,658,001	...	41,658,001	...	...	...
<b>Total—Vote 37c</b>	...	10,471,070	44,604,462	55,075,532	55,075,532	...	...

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
	\$	\$							
...	221,500,000	(50,000,000)	14,138,240	185,638,240	(S)	185,638,240	...	...	163,682,880
...	5,000,000	...	(5,000,000)	...	(S)	...	...	...	...
...	...	...	5,000,000	5,000,000		...	...	...	...
...	5,000,000	...	...	5,000,000		5,000,000	...	...	4,000,000
...	9,485,000	...	(3,243,000)	6,242,000	(S)	6,242,000	...	...	9,962,000
...	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
-----									
Financial Institutions									
...	1	...	217,599,999	217,600,000	L40	217,600,000	...	...	217,497,039
Issuance of Notes to the International Financial Institution Fund Accounts, not to exceed \$217,600,000. (Gross)									
...	...	...	835,535,402	1,749,250,067	L55	...	...	1,749,250,067	...
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)									
913,714,665	...	...	...	...	(S)	...	...	1,429,460,071	...
(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)									
1,359,353,558	...	...	70,106,513	1,429,460,071	(S)	7,107,792	...	1,429,460,071	...
...	6,700,000	...	407,792	7,107,792	(S)	7,107,792	...	...	4,352,274
Payment Caribbean Development Bank									
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)									
38,411,185	...	...	2,238,392	40,649,577	L50	...	...	40,649,577	...
(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)									
22,852,625	...	...	269,393	23,122,018	(S)	...	...	23,122,018	...
(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)									





International Joint Commission

...	6,025,000	...	6,025,000	65	5,449,473	575,527 <sup>(7)</sup>	...	5,150,883
...	398,000	...	262,000	(S)	262,000	...	...	419,000
...	6,423,000	...	6,287,000		5,711,473	575,527	...	5,569,883

Total Program—Budgetary

14,553,512	3,876,683,731	375,657,089	7,519,411	4,274,413,743	4,178,818,768	75,871,926	19,723,049	3,803,482,573 <sup>(2)(3)</sup>
10,451,426,099	201,600,001	...	874,875,657	11,527,901,757	303,469,835	...	11,124,431,922	388,177,535

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).

(1) Treasury Board Vote 5—Government contingencies.

(2) 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.

(3) 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 total of Vote 35 has been increased by \$13,700,000.

(4) Asian callable shares have not been called therefore the full amount of \$596,976,219 is available in subsequent years.

(5) 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.

(6) 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.

(7) This amount includes mandated budget reductions and reprofiling and carry forward of funds as follows: Budget reduction \$110,000, Communications budget reduction \$84,000, 2% Reduction on operating expenditures \$110,000, Reprofiling \$100,000, Carry forward of non salary operating funds \$40,000, Total funds frozen \$444,000.



Transfer payments										
Foreign policy, priorities and coordination	15,000	...	...	...	15,000	...	...	...	...	15,000
International trade development	19,490,000	...	(1,750,000)	...	17,740,000	...	...	2,196,547	...	20,164,537
International economic, trade and aid policy	20,038,000	...	(1,109,080)	4,199,998	28,329,918	...	...	35,951	...	25,098,533
Political and international security affairs	131,081,100	...	(6,217,920)	14,352,448	242,487,628	...	...	27,352,368	...	156,599,310
Legal, immigration and consular affairs	3,701,000	...	...	2,913	4,918,413	...	...	154,971	...	5,236,728
Communications and culture	38,676,331	...	(765,000)	...	38,111,331	...	...	3,818	...	36,788,864
Bilateral relations and operations	42,292,000	...	27,841,501	1,245,633	128,737,633	...	...	1,102,110	...	47,707,506
Operational support, human resource planning, and administration	240,000	...	...	20,617	260,617	...	...	...	...	261,068
<b>Total—Transfer payments</b>	<b>255,533,431</b>	<b>167,245,999</b>	<b>17,999,501</b>	<b>19,821,609</b>	<b>460,600,540</b>	<b>...</b>	<b>...</b>	<b>30,845,765</b>	<b>...</b>	<b>291,871,546</b>
Non-budgetary										
International economic, trade and aid policy	9,066,024	2,600,000	...	(2,081,593)	9,584,431	...	...	253,679	9,330,752	290,880
Bilateral relations and operations	49,645,552	...	...	...	49,645,552	...	...	(1,207,467)	50,853,019	1,927,680
<b>Total—Non-budgetary</b>	<b>58,711,576</b>	<b>2,600,000</b>	<b>...</b>	<b>(2,081,593)</b>	<b>59,229,983</b>	<b>...</b>	<b>...</b>	<b>(953,788)</b>	<b>60,183,771</b>	<b>2,218,560</b>
<b>Program Summary</b>										
Foreign policy, priorities and coordination	18,175,300	...	2,737,778	(106,242)	20,806,836	...	...	422,060	...	19,542,017
International trade development	60,098,000	...	(1,649,000)	...	58,449,000	...	...	3,608,352	...	75,454,867
International economic, trade and aid policy—	48,312,000	8,914,076	7,006,389	4,199,998	68,432,463	...	...	4,665,026	...	50,907,524
Budgetary	2,600,000	...	...	(2,081,593)	9,584,431	...	...	253,679	9,330,752	290,880
Non-budgetary	...	...	...	...	...	...	...	...	...	...
Political and international security affairs	186,355,100	102,385,800	(2,707,243)	14,352,448	300,386,105	...	...	29,339,873	...	217,115,507
Legal, immigration and consular affairs	16,488,000	720,300	969,500	2,913	18,180,713	...	...	2,952,785	...	19,124,725
Communications and culture	58,824,331	200,000	(2,969,147)	22,000	56,077,184	...	...	4,097	...	56,579,744
Bilateral relations and operations—	764,151,000	74,542,499	(8,642,785)	3,151,633	835,749,347	...	...	8,435,885	...	679,347,259
Budgetary	...	...	...	...	49,645,552	...	...	(1,207,467)	50,853,019	1,927,680
Non-budgetary	...	...	...	...	14,553,512	...	...	(5,169,537)	19,723,049	(1,456,713)
Passports	...	...	...	...	...	...	...	...	...	...
Operational support, human resource planning, and administration	81,936,000	...	5,861,509	164,801	87,962,310	...	...	1,853,078	...	99,031,477
<b>Total Program—</b>	<b>1,233,678,731</b>	<b>186,762,675</b>	<b>607,001</b>	<b>22,448,551</b>	<b>1,460,597,470</b>	<b>...</b>	<b>...</b>	<b>51,281,156</b>	<b>19,723,049</b>	<b>1,215,646,407</b>
<b>Budgetary</b>	<b>58,711,576</b>	<b>2,600,000</b>	<b>...</b>	<b>(2,081,593)</b>	<b>59,229,983</b>	<b>...</b>	<b>...</b>	<b>(953,788)</b>	<b>60,183,771</b>	<b>2,218,560</b>
<b>Non-budgetary</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

Programs by Activity—Continued

Available from previous years	Source of authorities										Disposition of authorities				
	As shown in					Adjustments and transfers					Total available for use	Used in the current year	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	World Exhibitions Program	Operating	Capital	Transfer payments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	9,734,000	...	...	(807,000)	(18,000)	...	8,909,000	...	5,748,383	3,160,617	...	5,525,990	...	...	...
...	880,000	...	...	...	...	...	880,000	...	833,379	46,621	...	7,949,999	...	...	...
...	16,000	1	...	199,999	...	...	216,000	...	215,253	747	...	214,883	...	...	...
...	10,630,000	1	...	(607,001)	(18,000)	...	10,005,000	...	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	...	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	...	(953,788)	...	...	60,183,771	2,218,560	...	...
10,000,000	...	...	(14,902,000)	...	...	...	...	...	...	...	...	...	...	...	...
...	14,902,000	...	(14,902,000)	...	...	...	...	...	...	...	...	...	...	...	...
10,000,000	...	...	(10,000,000)	...	...	...	...	...	...	...	...	...	...	...	...
...	5,000,000	...	...	...	...	...	5,000,000	...	2,000,000	3,000,000	...	5,000,000	...	...	...
...	5,000,000	...	...	...	...	...	5,000,000	...	2,000,000	3,000,000	...	5,000,000	...	...	...
...	12,401,000	...	...	(324,111)	(356,730)	...	11,720,159	...	12,469,121	(748,962)	...	15,713,608	...	...	...
...	45,480,000	192,320,412	...	43,414,092	(1,310,172)	...	279,904,332	...	278,568,529	1,335,803	...	43,878,027	...	...	...
...	52,714,000	...	...	(1,431,980)	(1,576,098)	...	49,705,922	...	47,218,772	2,487,150	...	47,330,883	...	...	...
...	110,595,000	192,320,412	...	41,658,001	(3,243,000)	...	341,330,413	...	338,256,422	3,073,991	...	106,922,518	...	...	...

Canadian Commercial Corporation<sup>(1)</sup>  
 Operating ...  
 Non-budgetary ...  
**Total Program—**  
 Budgetary ...  
 Non-budgetary ...  
**Canadian Institute for International Peace and Security**  
 Operating ...  
**Total Program—Budgetary**  
**Canadian International Development Agency<sup>(2)</sup>**  
 Operating ...  
 Partnership program ...  
 National initiatives ...  
 Corporate services ...  
**Total—Operating**

...	2,055,000	...	...	...	2,055,000	3,353,447	(1,298,447)	...	2,278,383
<b>Capital</b>									
<b>Corporate services</b>									
<b>Transfer payments</b>									
...	896,200,000	(37,599,999)	...	57,276,098	14,138,240	...	930,014,339	240,076	914,651,215
...	1,258,100,000	32,100,000	...	(98,934,099)	...	...	1,191,265,901	14,189,534	1,253,025,553 <sup>(2)</sup>
...	2,154,300,000	(5,499,999)	...	(41,658,001)	14,138,240	...	2,121,280,240	14,429,610	2,167,676,768
3,514,665,928	11,000,001	...	...	1,759,132,052	...	...	5,284,797,981	...	5,046,006,818
3,514,665,928	11,000,001	...	...	1,759,132,052	...	...	5,284,797,981	...	5,046,006,818
<b>Program Summary</b>									
<b>Partnership program—</b>									
...	908,601,000	(37,599,999)	...	56,951,987	13,781,510	...	941,734,498	(508,886)	930,364,823
...	11,000,001	...	...	...	1,759,132,052	...	5,284,797,981	...	246,387,854
...	1,303,580,000	224,420,412	...	(55,520,007)	(1,310,172)	...	1,471,170,233	15,525,337	1,296,903,580
...	54,769,000	...	...	(1,431,980)	(1,576,098)	...	51,760,922	1,188,703	49,609,266
...	2,266,950,000	186,820,413	...	...	10,895,240	...	2,464,665,653	16,205,154	2,276,877,669 <sup>(2)</sup>
3,514,665,928	11,000,001	...	...	...	1,759,132,052	...	5,284,797,981	...	5,046,006,818
<b>Total Program—</b>									
...	1,743,000	...	...	...	...	...	1,743,000	219,422	998,760
...	57,000	...	...	...	...	...	57,000	16,682	68,546
...	1,800,000	...	...	...	...	...	1,800,000	236,104	1,067,306
<b>Canadian Secretariat</b>									
<b>Operating</b>									
...	209,000,000	...	...	...	(13,315,380)	...	195,684,620	...	157,800,437
...	188,000,000	...	...	...	(872,174,802)	...	6,183,873,793	...	139,571,521
6,868,048,595	...	...	...	...	...	...	195,684,620	...	157,800,437
...	209,000,000	...	...	...	(13,315,380)	...	195,684,620	...	157,800,437
6,868,048,595	188,000,000	...	...	...	(872,174,802)	...	6,183,873,793	...	139,571,521
<b>Total Program—Budgetary</b>									
...	13,300,000	...	...	...	...	...	11,934,000	1,366,000	12,030,000
...	13,300,000	...	...	...	...	...	11,934,000	1,366,000	12,030,000
<b>Export Development Corporation</b>									
<b>Operating</b>									
...	209,000,000	...	...	...	(13,315,380)	...	195,684,620	...	157,800,437
...	188,000,000	...	...	...	(872,174,802)	...	6,183,873,793	...	139,571,521
6,868,048,595	...	...	...	...	...	...	195,684,620	...	157,800,437
...	209,000,000	...	...	...	(13,315,380)	...	195,684,620	...	157,800,437
6,868,048,595	188,000,000	...	...	...	(872,174,802)	...	6,183,873,793	...	139,571,521
<b>Total Program—Budgetary</b>									
...	13,300,000	...	...	...	...	...	11,934,000	1,366,000	12,030,000
...	13,300,000	...	...	...	...	...	11,934,000	1,366,000	12,030,000
<b>International Centre for Ocean Development</b>									
<b>Operating</b>									
...	209,000,000	...	...	...	(13,315,380)	...	195,684,620	...	157,800,437
...	188,000,000	...	...	...	(872,174,802)	...	6,183,873,793	...	139,571,521
6,868,048,595	...	...	...	...	...	...	195,684,620	...	157,800,437
...	209,000,000	...	...	...	(13,315,380)	...	195,684,620	...	157,800,437
6,868,048,595	188,000,000	...	...	...	(872,174,802)	...	6,183,873,793	...	139,571,521
<b>Total Program—Budgetary</b>									
...	13,300,000	...	...	...	...	...	11,934,000	1,366,000	12,030,000
...	13,300,000	...	...	...	...	...	11,934,000	1,366,000	12,030,000



**Program Summary**

...	1,637,000	...	...	(308,200)	...	1,328,800	...	1,134,270	194,530	...	1,271,952
...	2,883,000	...	...	(245,000)	...	2,555,000	...	2,337,755	217,245	...	2,468,245
...	1,903,000	...	...	553,200	...	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
14,553,512	3,876,683,731	375,657,089	(12,355,000)	...	...	4,274,413,743	...	4,178,818,768	75,871,926	...	19,723,049
10,451,426,099	201,600,001	...	(10,000,000)	...	...	11,527,901,757	...	403,469,835	...	...	11,124,431,922
											388,177,935

(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 Re-profiling); (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

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	15,000	...	...	...	...	...	...	...	15,000	...	15,000	...	...	...	...	15,000
...	800,000	...	...	...	...	...	...	...	800,000	...	800,000	...	...	...	...	800,000
...	80,000	50,000	...	...	...	...	...	...	130,000	...	130,000	...	...	...	...	100,000
...	60,000	...	...	...	(60,000)	...	...	...	...	...	...	...	...	...	...	49,500
...	100	...	...	...	...	...	...	...	100	...	100	...	...	...	...	...
...	70,000	...	...	...	...	...	...	...	70,000	...	70,000	...	...	...	...	110,000
...	30,000	...	...	...	...	...	...	...	30,000	...	30,000	...	...	...	...	30,000
...	...	200,000	...	...	...	...	...	...	200,000	...	153,400	...	46,600	...	...	...
...	240,100	250,000	...	...	(60,000)	...	...	...	430,100	...	383,500	...	46,600	...	...	289,500
...	12,000	...	...	...	...	...	...	...	12,000	...	12,000	...	...	...	...	12,000
...	3,656,000	1,186,000	...	...	...	...	...	...	4,842,000	...	4,703,029	...	138,971	...	...	5,182,011
...	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
...	1,000	...	...	...	...	...	...	...	1,000	...	1,000	...	...	...	...	1,000

**Department**  
 Canadian Interests Abroad Program  
 Grants  
 Foreign policy, priorities and coordination  
 Canadian Group of the Trilateral Commission  
 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  
 Political and international security affairs  
 Canadian Centre for Global Security  
 Grants for financial assistance in the field of disarmament and arms control  
 International Peace Academy  
 United Nations Association in Canada  
 United Nations Voluntary Fund for Victims of Torture  
 Cooperative Security Scholarship Program  
 Legal, immigration and consular affairs  
 Canadian Council on International Law  
 Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council  
 Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada  
 Communications and culture  
 Atlantic Association of Young Political Leaders

7,500	...	...	...	7,500	...	7,500
45,000	...	...	...	45,000	...	45,000
31,500	...	...	...	31,500	...	31,500
17,885,707	...	...	...	17,885,707	(882)	17,257,511
5,980,624	200,000	(765,000)	...	5,415,624	4,700	5,951,853
5,000	...	...	...	5,000	...	5,000
23,956,331	200,000	(765,000)	...	23,391,331	3,818	23,298,864
...	...	...	...	...	...	...
89,000	...	...	...	89,000	...	89,000
2,268,000	...	...	...	2,268,000	...	2,082,000
1,085,000	...	...	...	1,085,000	...	750,000
2,535,000	...	...	...	2,535,000	29	2,323,000
100,000	700,000	...	...	798,981	1,019	484,863
...	1,000,000	...	...	997,247	2,753	1,776,365
...	60,000	...	...	60,000	...	165,000
...	600,000	...	...	594,208	5,792	548,000
...	...	...	...	...	...	550,000
6,077,000	2,360,000	...	...	8,427,407	9,593	8,768,228
...	...	...	...	...	...	...
20,000	...	...	...	20,000	...	20,000
220,000	...	...	20,617	240,617	...	241,068
240,000	...	...	20,617	260,617	...	261,068
35,012,431	3,996,000	(825,000)	20,617	37,989,066	214,982	38,642,671
...	...	...	...	...	...	...
18,300,000	...	(1,750,000)	...	14,365,337	2,184,663	18,946,957
225,000	...	...	...	225,000	...	238,000
15,000	...	...	...	15,000	...	15,000
150,000	...	...	...	138,116	11,884	...
...	...	...	...	...	...	164,580
18,690,000	...	(1,750,000)	...	14,743,453	2,196,547	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	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									\$	\$
...	67,000	...	...	...	5,023	72,023	72,023	...	...	60,684	...	...
...	35,000	...	...	...	...	35,000	35,000	...	...	35,000	...	...
...	13,000	...	...	...	...	13,000	...	13,000	...	13,000	...	13,000
...	94,000	...	...	...	...	94,000	94,000	94,000	...	205,000	...	...
...	9,082,000	...	...	...	3,215,724	12,297,724	12,297,724	...	...	11,432,265	...	...
...	3,285,000	...	...	...	509,375	3,794,375	3,794,375	...	...	3,044,690	...	...
...	6,523,000	...	...	...	...	6,523,000	6,523,000	...	...	6,502,000	...	...
...	2,796,000	...	...	...	...	2,796,000	2,796,000	2,796,000	...	2,787,000	...	...
...	36,387,000	...	...	...	3,895,637	40,282,637	40,282,637	...	...	35,565,233	...	...
...	1,553,000	...	...	...	...	1,553,000	1,553,000	361,511	...	2,091,207	...	...
...	11,900,000	...	...	...	1,157,907	13,057,907	13,057,907	...	...	11,891,276	...	...
...	1,400,000	6,000,000	...	...	...	7,400,000	7,399,974	26	...	7,224,707	...	...
...	157,000	...	...	...	...	157,000	157,000	...	...	150,000	...	...
...	1,300,000	...	...	...	...	1,300,000	1,300,000	...	...	1,500,000	...	...
...	100,000	...	...	...	...	100,000	100,000	...	...	800,000	...	...
...	...	180,000	...	...	...	180,000	177,973	2,027	...	115,433	...	...
...	...	118,000	...	...	...	118,000	91,361	26,639	...	64,228	...	...
...	...	165,000	...	...	...	165,000	164,738	262	...	21,876	...	...
...	...	2,400,000	...	...	...	2,400,000	1,774,819	625,181	...	466,213	...	...

...	57,850,000	...	(9,085,000)	...	48,765,000	...	34,808,798	13,956,202	...	4,615,040
...	...	...	...	...	...	...	...	...	...	...
...	1,880,000	...	...	...	1,880,000	...	1,486,414	393,586	...	3,248,053
...	...	...	...	...	...	...	...	...	...	...
...	2,460,000	...	...	...	2,460,000	...	1,791,222	668,778	...	3,314,363
...	...	...	...	...	...	...	...	...	...	...
...	2,014,000	...	86,000	...	2,100,000	...	1,249,842	850,158	...	...
...	...	...	...	...	...	...	...	...	...	...
...	23,000,000	...	...	...	23,000,000	...	22,483,743	516,257	...	...
...	745,000	...	3,482,000	...	4,227,000	...	4,226,148	852	...	...
...	...	...	5,603,000	...	5,603,000	...	5,520,574	82,426	...	...
...	...	...	...	...	6,210,000	...	661,448	5,548,552	...	...
...	...	...	3,000	...	3,000	...	3,000	...	...	...
...	...	...	152,000	...	152,000	...	71,230	80,770	...	...
...	...	...	90,000	...	90,000	...	90,000	...	...	...
...	...	...	1,000,000	...	1,000,000	...	1,000,000	...	...	...
...	...	...	157,000	...	157,000	...	157,000	...	...	...
...	...	...	2,020,572	...	2,020,572	...	2,020,572	...	...	...
...	...	...	123,000	...	123,000	...	123,000	...	...	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	...	19,913	...	...	15,367
...	...	28,500	...	...	28,500	...	28,500	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	17,000	28,500	...	2,913	48,413	...	48,413	...	...	26,717
Communications and culture										
...	14,720,000	...	...	...	14,720,000	...	14,720,000	...	...	13,490,000
Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada										
...	2,892,000	...	...	1,010,323	3,902,323	...	3,902,323	...	...	2,746,000
...	37,000	...	...	...	37,000	...	37,000	...	...	35,525
...	711,000	...	...	...	711,000	...	680,502	30,498	...	565,111
...	10,000	...	...	...	10,000	...	10,000	...	...	10,000
...	2,983,000	...	(311,150)	...	2,671,850	...	1,872,831	799,019	...	2,258,575
...	135,000	...	...	...	135,000	...	123,000	12,000	...	148,750
...	270,000	...	...	...	270,000	...	175,370	94,630	...	278,056
...	653,000	...	...	...	653,000	...	653,000	...	...	597,500

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
100,000	...	...	...	...	100,000	100,000	...	100,000	
200,000	...	...	...	...	200,000	200,000	...	200,000	
7,626,000	...	...	...	162,593	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	72,717	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	1,245,633	120,300,633	119,208,116	1,092,517	38,939,278	
220,521,000	163,249,999	...	18,824,501	19,800,992	422,396,492	391,765,709	30,630,783	253,228,875	
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)	4,199,998	28,329,918	28,293,967	35,951	25,098,533	
131,081,100	103,272,000	...	(6,217,920)	14,352,448	242,487,628	215,135,260	27,352,368	156,599,310	
3,701,000	1,214,500	...	...	2,913	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	1,245,633	128,737,633	127,635,523	1,102,110	47,707,506	
240,000	...	...	...	20,617	260,617	260,617	...	261,068	
255,533,431	167,245,999	...	17,999,501	19,821,609	460,600,540	429,754,775	30,845,765	291,871,546	
					<b>Program Summary by Activity</b>				
					Foreign policy, priorities and coordination				
					International trade development				
					International economic, trade and aid policy				
					Political and international security affairs				
					Legal, immigration and consular affairs				
					Communications and culture				
					Bilateral relations and operations				
					Operational support, human resource planning, and administration				
					<b>Total Program</b>				

World Exhibitions Program

Contributions

...	16,000	...	...	16,000	International Bureau of Expositions	15,253	747	14,883
...	...	1	...	200,000	Expo '98 Bid Corporation	200,000	...	200,000
...	16,000	1	...	216,000	<b>Total Program</b>	<b>215,253</b>	<b>747</b>	<b>214,883</b>
...	255,549,431	167,246,000	...	460,816,540	<b>Total Department</b>	<b>429,970,028</b>	<b>30,846,512</b>	<b>292,086,429</b>

Canadian International Development Agency<sup>(1)</sup>

...	1,000,000	...	...	1,000,000	Partnership program 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>	1,000,000	...	1,000,000
...	5,000,000	...	...	5,000,000	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	5,000,000	...	4,000,000
...	157,400,000	6,500,001	...	175,574,000	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	175,573,403	597	173,450,012
...	150,800,000	5,900,000	...	156,514,723	Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organi- zations 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	156,514,723	...	157,491,612
...	115,000,000	...	...	70,411,160	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	70,411,160	...	87,412,309
...	21,000,000	...	...	23,000,000	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	23,000,000	...	20,950,407
...	450,200,000	12,400,001	...	431,499,883		431,499,286	597	444,304,340

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in	Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	
...	66,400,000	14,000,000	...	12,751,000	...	93,151,000	91,131,000	82,946,775
...	10,500,000	2,100,000	...	(243,682)	...	12,356,318	12,341,252	11,785,008
...	76,900,000	16,100,000	...	12,507,318	...	105,507,318	103,472,252	94,731,783
...	<b>527,100,000</b>	<b>28,500,001</b>	...	<b>(18,592,800)</b>	...	<b>537,007,201</b>	<b>534,971,538</b>	<b>539,036,123</b>
<b>National initiatives</b>								
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								
Development assistance to education and training for individuals and for special program and project expenses directly related thereto								
<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	175,768,247	183,518,180
...	2,100,000	...	...	800,675	...	2,900,675	2,900,675	1,343,815
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								



Transfer Payments—Concluded

Available from previous years		Source of authorities				Adjustments and transfers			Disposition of authorities			
		As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,300,000	...	...	(25,164)	...	7,274,836	...	7,274,836	7,274,836	...	...	8,224,629
...	1,181,200,000	16,000,000	...	(111,441,417)	...	1,085,758,583	...	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	...	1,398,634,799	1,386,240,852	12,393,947	...	1,464,957,765
<p>Contributions to Canadian or international communications organizations, other federal, provincial or municipal governments, broadcasters and producers, other donor governments and institutions in support of the development information program involving the production and dissemination of development information, educational materials and related activities</p>												
<p><b>Total—Contributions</b></p>												
<p><b>Other transfer payments</b></p>												
<p>Partnership program</p>												
<p>(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></p>												
...	221,500,000	(50,000,000)	...	14,138,240	...	185,638,240	...	185,638,240	185,638,240	...	...	163,682,880
...	221,500,000	(50,000,000)	...	14,138,240	...	185,638,240	...	185,638,240	185,638,240	...	...	163,682,880
<p><b>Program Summary by Activity</b></p>												
<p>Partnership program</p>												
...	896,200,000	(37,599,999)	...	57,276,098	14,138,240	930,014,339	...	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	...	1,191,265,901	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	...	2,121,280,240	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	...	2,582,096,780	2,536,820,658	45,276,122	...	2,459,763,197

(S) Statutory transfer payment.  
 (1) 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	44,301,000	43,721,980	34,706,018
<b>Budgetary (respendable revenues)</b>	<b>44,301,000</b>	<b>43,721,980</b>	<b>34,706,018</b>
Passports			
Passport fees			
<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			
<b>Non-budgetary (respendable receipts)</b>			
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—Budgetary</b>	<b>44,301,000</b>	<b>43,721,980</b>	<b>34,706,018</b>
<b>Non-budgetary</b>	<b>33,000,000</b>	<b>129,791,010</b>	<b>89,687,555</b>

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

# Revenue

Department	Current year	Previous year
Canadian Interests Abroad Program	\$	\$
<b>Tax Revenue—</b>		
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		
Sundries	2,168	5,200	106	748
<b>Total Tax Revenue</b>	<b>440,672</b>	<b>425,407</b>	<b>106</b>	<b>748</b>
Proceeds from sales	458,596	502,397		
Other non-tax revenue—				
Interest—Bank and investment interest	148,478	192,072		
Profit on exchange of funds	...	(92,353)		
Services rendered on behalf of Passport Office	4,447,460	4,447,598		
Fairs and missions	1,876,422	1,986,628		
Sundries	4,778,166	2,250,625		
	11,250,526	8,784,570		
<b>Total Non-Tax Revenue</b>	<b>153,912,471</b>	<b>86,002,863</b>	<b>11,807</b>	<b>51,251</b>
<b>Total Program</b>	<b>153,914,757</b>	<b>86,004,314</b>	<b>11,913</b>	<b>51,999</b>
World Exhibitions Program				
Non-Tax Revenue—				
Other non-tax revenue	500,000	370,000		
<b>Total Program</b>	<b>500,000</b>	<b>370,000</b>		
<b>Total Department</b>	<b>154,414,757</b>	<b>86,374,314</b>		
<b>Canadian International Development Agency</b>				
Non-Tax Revenue—				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
National governments including developing countries—				
International development assistance—Loans to developing countries	3,225,111	2,556,076		
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	62,851,676	5,976,377		
Adjustments of Prior Year's Payables at Year End	550,686	506,646		
	63,402,362	6,483,023		
Services and service fees—				
Services and commitment charges on loans to developing countries	140,225	214,996		
Other non-tax revenue	411,635	454,096		
<b>Total Program</b>	<b>67,179,333</b>	<b>9,708,191</b>		
<b>Canadian Secretariat</b>				
Tax Revenue—				
Goods and services tax				
<b>Total Tax Revenue</b>				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Sundries	10,296	635		
Other non-tax revenue—				
Sundries	1,511	9,015		
Repayment from the United States, Section for various panels	...	41,601		
	1,511	50,616		
<b>Total Non-Tax Revenue</b>	<b>11,807</b>	<b>51,251</b>		
<b>Total Program</b>	<b>11,913</b>	<b>51,999</b>		
<b>Export Development Corporation</b>				
Non-Tax Revenue—				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Export Development Corporation	55,596,636	56,687,348		
Other non-tax revenue—				
Sundries	42,670,155	23,046,593		
<b>Total Program</b>	<b>98,266,791</b>	<b>79,733,941</b>		
<b>International Joint Commission</b>				
Non-Tax Revenue—				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	4,595	11,861		
Adjustments of Prior Year's Payables at Year End	36,390	...		
	40,985	11,861		
Other non-tax revenue—				
United States share of expenses of the regional office—				
Windsor	950,103	976,902		
Receipt from other expenditure	10	29		
Receipt from other departments	436	28		
	950,549	976,959		
<b>Total Program</b>	<b>991,534</b>	<b>988,820</b>		

**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Tax Revenue—		
Goods and services tax	2,392	2,199
<b>Total Tax Revenue</b>	<b>2,392</b>	<b>2,199</b>
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
<b>Total Non-Tax Revenue</b>	<b>320,861,936</b>	<b>176,855,066</b>
<b>Total Ministry</b>	<b>320,864,328</b>	<b>176,857,265</b>

(1) Interest unless otherwise indicated.



# 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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**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: unmaturing 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.

- 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.

## 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:

Ministry Summary

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates					
...	62,947,000	...	...	62,947,000	59,329,693	3,617,307	...
...	279,030,000	...	...	279,030,000	185,813,548	93,216,452	...
...	51,100	...	75	51,175	51,175	...	55,358
...	249,900,000	10,000,000	...	259,900,000	259,900,000	...	197,110,000
...	15,400,000	(12,900,000)	(3,451)	2,496,549	2,496,549	...	12,600,000
...	6,838,000	...	(2,338,000)	4,500,000	4,500,000	...	6,771,000
...	1,000,000	...	...	1,000,000	1,000,000	...	1,000,000
...	43,000,000	...	(452,351)	42,547,649	42,547,649	...	31,130,385
...	...	...	320,271	320,271	320,271	...	328,794
...	...	...	12,972	12,972	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>			
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)						
L10	Payments in accordance with the <i>Bretton Woods and Related Agreements Act</i> to the International Bank for Reconstruction and Development and to the International Finance Corporation. (Gross)						
(S)	(L) Loans to the International Monetary Fund pursuant to the <i>Bretton Woods and Related Agreements Act</i> , section 8.1 (1). Limit \$550,000,000. (Gross)						
(S)	(L) Subscriptions to the International Bank for Reconstruction and Development pursuant to the <i>Bretton Woods and Related Agreements Act</i> . Limit \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.2585 Cdn). (Gross)						
472,751,181	75,000,000	...	(75,000,000)	472,751,181	38,089,272	...	18,987,972
2,845,708,939	...	...	165,832,181	3,011,541,120	...	...	3,011,541,120

3,815,108	...	...	222,324	4,037,432	...	...	4,037,432	...
...	27,350,000	...	4,260,940	31,610,940	...	31,610,940	...	28,311,289
...	...	1	3,333,333	3,333,334	...	3,333,334	...	3,333,334
168,348,000	...	...	168,348,000	...	...	168,348,000	...	...
4,500,000	...	...	4,500,000	...	...	4,500,000	...	...
420,991,000	...	...	420,991,000	...	...	420,991,000	...	...
672,726,553	...	...	672,726,553	...	...	672,726,553	...	...
27,228,147	...	...	27,228,147	...	...	27,228,147	...	...
3,830,500,000	...	...	3,830,500,000	...	...	3,830,500,000	...	...
...	...	...	...	...	...	...	...	23,096,445
8,446,568,928	130,550,002	...	384,738,049	8,961,856,979	...	387,683,546	8,574,173,433	389,939,040
...	658,166,100	(2,900,000)	(2,460,484)	652,805,616	...	555,971,857	96,833,759	553,691,295
8,446,568,928	130,550,002	...	384,738,049	8,961,856,979	...	387,683,546	8,574,173,433	389,939,040
...	40,200,000,000	(700,000,000)	(79,363,285)	39,420,636,715	...	39,420,636,715	...	41,266,088,234
...	40,200,000,000	(700,000,000)	(79,363,285)	39,420,636,715	...	39,420,636,715	...	41,266,088,234
...	7,869,000,000	(922,000,000)	597,477,536	7,544,477,536	...	7,544,477,536	...	7,921,831,540

Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	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		105,000,000	10,000	71,503,708
2,000,000	...	...	...	2,000,000	(S)	...	...	2,000,000
71,503,708	10,000	75,000,000	30,000,000	176,513,708	(S)	105,000,000	10,000	71,503,708
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
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
8,448,568,928	130,550,002	...	384,738,049	8,963,856,979		387,683,546	...	8,576,173,433
...	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
1,215,000,000	...	...	3,000,000,000	4,215,000,000		1,299,999,617	...	2,915,000,383

Canadian International Trade Tribunal

7,150,000	...	7,150,000	35	Program expenditures	...	7,150,000	35	Program expenditures	...	7,150,000
...	420,000	...	35a	Program expenditures	...	420,000	35a	Program expenditures	...	420,000
...	352,236	...	35c	Program expenditures	...	352,236	35c	Program expenditures	...	352,236
...	772,236	...	(S)	Total—Vote 35	...	7,922,236	(S)	Contributions to employee benefit plans	...	7,922,236
...	932,000	(319,000)				613,000			...	613,000
...	<b>8,082,000</b>	<b>772,236</b>		<b>Total Program—Budgetary</b>		<b>8,535,236</b>			...	<b>8,535,236</b>
...	2,657,000	...	40	Office of the Superintendent of Financial Institutions	...	2,657,000	40	Program expenditures	...	2,657,000
...	...	...	(S)	Civil service insurance actuarial liability adjustment	...	309,287	(S)	Payments to defray the expenses arising out of the operations of the Office pursuant to sections 16 and 17 of the <i>Office of the Superintendent of Financial Institutions Act</i>	...	309,287
...	...	309,287		Total authorized limit shall not, without Treasury Board approval, at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized by the Act to be spent	...	52,997,500			...	52,997,500
52,997,500	...	...			...	52,997,500			...	52,997,500
52,997,500	2,657,000	309,287		<b>Total Program—Budgetary</b>	...	<b>55,963,787</b>			...	<b>55,963,787</b>
124,501,208	49,077,827,100	(1,635,127,764)		<b>Total Ministry—Budgetary</b>	...	<b>48,119,779,002</b>			...	<b>48,119,779,002</b>
9,663,568,928	130,550,002	...		<b>Non-budgetary</b>	...	<b>13,178,856,979</b>			...	<b>13,178,856,979</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.

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

International financial organizations—

...	545,300,000	(2,900,000)	...	(3,451)	...	542,396,549	...	449,210,097	93,186,452	...	452,565,000
3,322,275,228	130,550,002	...	...	384,738,049	...	3,837,563,279	...	387,683,546	...	3,449,879,733	389,939,040
...	25,817,100	...	...	(360,682)	...	25,456,418	...	24,753,149	703,269	...	28,344,813
...	658,166,100	(2,900,000)	...	(2,460,484)	...	652,805,616	...	555,971,857	96,833,759	...	553,691,295
<b>8,446,568,928</b>	<b>130,550,002</b>	...	...	<b>384,738,049</b>	...	<b>8,961,856,979</b>	...	<b>387,683,546</b>	...	<b>8,574,173,433</b>	<b>389,939,040</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
...	<b>40,200,000,000</b>	<b>(700,000,000)</b>	...	<b>(79,363,285)</b>	...	<b>39,420,636,715</b>	...	<b>39,420,636,715</b>	...	...	<b>41,266,088,234</b>

...	8,149,000,000	(1,008,000,000)	...	606,424,403	...	7,747,424,403	...	7,747,424,403	...	...	8,110,695,579
...	<b>8,149,000,000</b>	<b>(1,008,000,000)</b>	...	<b>606,424,403</b>	...	<b>7,747,424,403</b>	...	<b>7,747,424,403</b>	...	...	<b>8,110,695,579</b>

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	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

...	58,047,000	...	...	(2,012,463)	...	56,034,537	...	53,094,577	2,939,960	...	55,762,265
...	1,360,000	...	...	...	...	1,360,000	...	2,055,714	(695,714)	...	1,005,277
...	505,000	...	...	...	...	505,000	...	495,304	9,696	...	498,706
...	<b>59,912,000</b>	...	...	<b>(2,012,463)</b>	...	<b>57,899,537</b>	...	<b>55,645,595</b>	<b>2,253,942</b>	...	<b>57,266,248</b>

1,215,000,000	...	...	...	3,000,000,000	...	4,215,000,000	...	1,299,999,617	...	2,915,000,383	560,000,000
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1,215,000,000	...	...	...	3,000,000,000	...	4,215,000,000	...	1,299,999,617	...	2,915,000,383	560,000,000
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Programs by Activity—Concluded

Available from previous years	Source of authorities										Disposition of authorities			
	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	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		
...	<b>8,082,000</b>	<b>772,236</b>	...	...	<b>(319,000)</b>	...	<b>8,535,236</b>	<b>Total Program—Budgetary</b>	<b>8,506,451</b>	<b>28,785</b>	...	<b>9,360,101</b>		
	<b>Canadian International Trade Tribunal</b>													
	<b>Office of the Superintendent of Financial Institutions</b>													
52,997,500	44,466,000	...	...	...	...	(42,289,000)	55,174,500	Operating	(17,442,029)	269,284	72,347,245	(12,582,981)		
...	...	...	...	...	...	...	309,287	Financial institutions supervision and actuarial services	309,287	...	...	481,026		
...	(42,289,000)	...	...	...	...	42,289,000	...	Civil service insurance	...	...	...	...		
52,997,500	2,177,000	...	...	...	309,287	...	55,483,787	actuarial liability adjustment	(17,132,742)	269,284	72,347,245	(12,101,955)		
...	480,000	...	...	...	...	...	480,000	Revenue credited to the vote	665,557	(185,557)	...	1,305,969		
...	...	...	...	...	...	...	...	Total—Operating	...	...	...	...		
52,997,500	2,657,000	...	...	...	...	...	55,963,787	Capital	...	...	...	...		
...	...	...	...	...	...	...	...	Financial institutions supervision and actuarial services	...	...	...	...		
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	Civil service insurance	309,287	...	...	481,026		
52,997,500	2,657,000	...	...	...	309,287	...	309,287	actuarial liability adjustment	(16,467,185)	83,727	72,347,245	(10,795,986)		
...	...	...	...	...	...	...	...	Total Program—Budgetary	...	...	...	...		
124,501,208	49,077,827,100	(1,635,127,764)	...	...	552,578,458	...	48,119,779,002	Total Ministry—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		

# Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	30,000	...	...	...	29,527	473	...	12,652
...	...	...	...	...	29,363	(29,363)	...	...
...	30,000	...	...	...	58,890	(28,890)	...	12,652
<b>Department</b>								
Financial and Economic Policies Program								
<b>Contributions</b>								
Financial and economic policies								
Contributions to the Organization for Economic Cooperation and Development								
Contribution to Jamaica								
...	...	...	...	...	...	...	...	...
...	279,000,000	...	...	...	185,813,548	93,186,452	...	241,855,000
...	<b>279,030,000</b>	...	...	...	<b>185,872,438</b>	<b>93,157,562</b>	...	<b>241,867,652</b>
<b>Other transfer payments</b>								
International financial organizations								
(S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i>								
...	249,900,000	10,000,000	...	...	259,900,000	...	...	197,110,000
...	15,400,000	(12,900,000)	...	(3,451)	2,496,549	...	...	12,600,000
...	1,000,000	...	...	...	1,000,000	...	...	1,000,000
...	<b>266,300,000</b>	<b>(2,900,000)</b>	...	<b>(3,451)</b>	<b>263,396,549</b>	...	...	<b>210,710,000</b>
<b>Program Summary by Activity</b>								
...	30,000	...	...	...	58,890	(28,890)	...	12,652
...	545,300,000	(2,900,000)	...	(3,451)	449,210,097	93,186,452	...	452,565,000
...	<b>545,330,000</b>	<b>(2,900,000)</b>	...	<b>(3,451)</b>	<b>449,268,987</b>	<b>93,157,562</b>	...	<b>452,577,652</b>



**Details of Amounts Credited to the Vote**

Department	Current year		Previous year	
	Estimates	Actual	Actual	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>
<b>Office of the Superintendent of Financial Institutions</b>				
<b>Budgetary (respendable revenues)</b>				
Financial institutions supervision and actuarial services	38,309,000			
Assessments on:				
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
<b>Total Program—Budgetary</b>	<b>38,309,000</b>	<b>54,476,277</b>		<b>52,539,979</b>
Services provided to Canada Deposit Insurance Corporation	600,000	633,475		527,455
Services provided to Canada Pension Plan	485,000	430,062		1,022,668
Fees collected under <i>Pension Benefits Standards Act</i>	2,850,000	2,898,740		2,245,471
Penalties	...	3,170		21,390
Other revenue credited to the vote	45,000	62,169		638,731
Refunds of previous years' expenditure	...	674,582		27,707
Adjustments of Prior Year's Payables at Year End	...	...		66,483
<b>Total Program—Budgetary</b>	<b>42,289,000</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	
<b>Total Tax Revenue</b>	<b>2,973</b>		<b>2,337</b>	
<b>Non-Tax Revenue—</b>				
Return on investments—(1)				
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	...		...	
Canada Mortgage and Housing Corporation	54,156,897		587	
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		...	

## Revenue—Continued

	Current year	Previous year	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		1,109,737
Adjustments of Prior Year's Payables at Year End	711,978	739,487	861,425	1,052,545
Refund of capital purchase	(741)	(1,700)		
Overpayment—Pay day changes	115,595	...	861,425	2,162,282
	109,175,295	833,025	6,326,837,961	4,711,354,459
Services and service fees—				
Fines, penalties and forfeitures	16,179	7,293		
Fees—Access to information	2,141	3,285		
	18,320	10,578	17,067	15,594
	79,762,592	50,655,675	17,067	15,594
Domestic coinage				
Proceeds from sales—				
Proceeds from sales	14,660	11,425		
Sale of crown corporations	110,188,372	831,876	103,180	48,495
	110,203,032	843,301	194,163	107,759
Premium and discount on exchange				
Other non-tax revenue—				
Unclaimed balances—Bank of Canada	114,968,317	43,608,672		
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Cheques	10,412,325	250,423		
Unclaimed cheques	610,339	147		
Recovery of employee pay deduction	8,492,376	9,037,190		
Other employee benefits	3,911	470		
Other miscellaneous revenue	...	8,289		
Liabilities transferred from Government Annuities Account	4,555,507	35,774	15,802	...
International monetary fund valuation account	636,198	...	3,482	9,583
Mortgage interest premium	...	2,149		
Profit on exchange	219,573	100,000	19,284	9,583
	49,132	...	...	5
	24,979,361	9,434,442	19,284	9,588
	6,325,973,563	4,709,189,840	19,284	9,588
<b>Total Non-Tax Revenue</b>				
<b>Total Program</b>	6,325,976,536	4,709,192,177	19,284	9,588

	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: (2)		
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

#### CONTENTS

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Program objectives and activity descriptions	11.2
Ministry summary	11.3
Programs by activity	11.5
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Details of amounts credited to the vote	11.11
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; and the overall coordination of federal policies and programs relating to oceans; and the development and promulgation of the Department's national regulations and the direction of the Department's enforcement activities.

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

To regulate interprovincial and export trade in saltfish.

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

To regulate interprovincial and export trade in freshwater fish.

**Ministry Summary**

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

**Department**

Operating expenditures Transfer to Vote 10

Total—Vote 1

Capital expenditures Transfer to Vote 10

Total—Vote 5

Grants and contributions

Transfer of \$16,433,800 from Fisheries and Oceans Vote 1, and \$14,410,200 from Fisheries and Oceans Vote 5

Transfer of \$11,058,500 from Fisheries and Oceans Vote 1, and \$11,464,000 from Fisheries and Oceans Vote 5

Transfer from: Vote 1 Vote 5

Total—Vote 10

(S) Minister of Fisheries and Oceans—Salary and motor car allowance

(S) Liabilities under the *Fisheries Improvement Loans Act*

(S) Contributions to employee benefit plans

(S) Court awards

(S) Collection agency fees

(S) Refunds of amounts credited to revenue in previous years

Total budgetary

L38b Advances to the Fishing Vessel Insurance Plan for assistance to fishermen, Vote 540, *Appropriation Act No. 5, 1955*, Limit \$150,000. (Net)

**Total Department—**

Budgetary

Non-budgetary

Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	29,043,638	...	29,043,638	15a	29,043,638	...	...	...
17,200,000	...	...	...	17,200,000	L23b	(29,475,000)	...	46,675,000	1,400,000
...	...	29,043,638	...	29,043,638		29,043,638	...	...	...
17,200,000	...	...	...	17,200,000		(29,475,000)	...	46,675,000	1,400,000
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)
...	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**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	218,087,000	(7,372,200)	...	(17,038,200)	938,381	...	194,614,981	Operating	194,284,187	330,794	...	208,096,201	...	...	...	...	...	...
...	221,951,000	(6,056,000)	...	(12,184,200)	857,901	...	204,568,701	Science	203,794,036	774,665	...	222,146,458	...	...	...	...	...	...
...	36,860,000	(1,556,700)	...	(3,606,900)	198,000	...	31,894,400	Fisheries operations	30,970,126	924,274	...	33,444,657	...	...	...	...	...	...
...	4,818,000	(74,000)	...	506,700	9,400	...	5,260,100	Inspection services	5,409,474	(149,374)	...	5,342,778	...	...	...	...	...	...
...	166,690,100	(3,941,100)	...	4,830,300	774,837	...	168,354,137	International	160,963,271	7,390,866	...	157,300,472	...	...	...	...	...	...
...	648,406,100	(19,000,000)	...	(27,492,300)	2,778,519	...	604,692,319	Corporate policy and program support	595,421,094	9,271,225	...	626,330,566	...	...	...	...	...	...
...	10,249,000	...	...	4,044,600	...	...	14,293,600	Total—Operating	14,379,819	(86,219)	...	13,082,572	...	...	...	...	...	...
...	10,763,000	...	...	2,943,200	...	...	13,706,200	Capital	13,367,793	338,407	...	17,962,942	...	...	...	...	...	...
...	1,134,000	...	...	488,600	...	...	1,622,600	Fisheries operations	1,573,554	49,046	...	3,021,868	...	...	...	...	...	...
...	...	...	...	7,000	...	...	7,000	Inspection services	7,059	(59)	...	57,719	...	...	...	...	...	...
...	77,432,000	...	...	(33,357,600)	...	...	44,074,400	International	43,375,968	698,432	...	43,559,974	...	...	...	...	...	...
...	99,578,000	...	...	(25,874,200)	...	...	73,703,800	Corporate policy and program support	72,704,193	999,607	...	77,685,075	...	...	...	...	...	...
...	835,000	...	...	(18,500)	...	...	816,500	Total—Capital	815,389	1,111	...	963,240	...	...	...	...	...	...
...	25,172,000	176,382,500	...	35,043,000	...	...	236,597,500	Transfer payments	228,895,898	7,701,602	...	19,744,823	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Science	...	...	...	5,000	...	...	...	...	...	...
...	16,725,000	6,206,000	...	18,342,000	(1,000,000)	...	40,273,000	Fisheries operations	39,421,494	851,506	...	32,133,916	...	...	...	...	...	...
...	42,732,000	182,588,500	...	53,366,500	(1,000,000)	...	277,687,000	Inspection services	269,132,781	8,554,219	...	52,846,979	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Corporate policy and program support	...	...	...	...	...	...	...	...	...	...
150,000	...	...	...	...	...	...	150,000	Total—Transfer payments	...	...	...	150,000	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Non-budgetary	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Fishing Vessel Insurance	...	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Plan	...	...	...	...	...	...	...	...	...	...
...	229,171,000	(7,372,200)	...	(13,012,100)	938,381	...	209,725,081	Departmental Summary	209,479,395	245,686	...	222,142,013	...	...	...	...	...	...
...	257,886,000	170,326,500	...	25,802,000	857,901	...	454,872,401	Science	446,057,727	8,814,674	...	259,854,223	...	...	...	...	...	...
...	37,994,000	(1,556,700)	...	(3,118,300)	198,000	...	33,517,000	Fisheries operations	32,543,680	973,320	...	36,471,525	...	...	...	...	...	...
...	4,818,000	(74,000)	...	513,700	9,400	...	5,267,100	Inspection services	5,416,533	(149,433)	...	5,400,497	...	...	...	...	...	...
...	260,847,100	2,264,900	...	(10,185,300)	(225,163)	...	252,701,537	International	243,760,733	8,940,804	...	232,994,362	...	...	...	...	...	...
...	...	...	...	...	...	...	...	Corporate policy and program support	...	...	...	...	...	...	...	...	...	...

Programs by Activity—Concluded

Available from previous years	Source of authorities										Disposition of authorities						
	As shown in		Adjustments and transfers					Total available for use			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
150,000	...	...	...	...	...	...	...	...	...	...	150,000	...	...	150,000	...	...	
...	790,716,100	163,588,500	...	...	1,778,519	...	...	956,083,119	...	...	150,000	937,258,068	18,825,051	...	756,862,620	...	
150,000	...	...	...	...	...	...	...	150,000	...	...	...	...	...	150,000	...	...	
Fishing Vessel Insurance Plan—																	
Non-budgetary																	
Total Department—																	
Budgetary																	
Non-budgetary																	
Canadian Saltfish Corporation																	
Operating																	
17,200,000	...	29,043,638	...	...	...	...	...	29,043,638	...	...	...	29,043,638	...	...	46,675,000	...	1,400,000
...	...	...	...	...	...	...	...	17,200,000	...	...	...	(29,475,000)	...	...	...	...	...
17,200,000	...	29,043,638	...	...	...	...	...	29,043,638	...	...	...	29,043,638	...	...	46,675,000	...	1,400,000
...	...	...	...	...	...	...	...	17,200,000	...	...	...	(29,475,000)	...	...	...	...	...
Freshwater Fish Marketing Corporation.																	
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)
...	790,716,100	192,632,138	...	...	1,778,519	...	...	985,126,757	...	...	...	966,301,706	18,825,051	...	756,862,620	...	(2,500,000)
25,650,000	...	...	...	...	13,100,000	...	...	38,750,000	...	...	...	(35,575,000)	...	...	74,325,000	...	(2,500,000)

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

**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							\$	\$	\$	\$	\$	\$
...	735,000	...	...	65,500	...	800,500	...	800,500	...	...	...	842,395	...	...
...	...	...	...	27,000	...	27,000	...	27,000	...	27,000	...	...	...	...
...	250,000	...	...	...	...	250,000	...	250,000	...	250,000	...	250,000	...	250,000
...	...	176,382,500	...	10,617,500	...	187,000,000	...	187,000,000	...	183,022,114	3,977,886	...	3,900,000	...
...	250,000	176,382,500	...	10,644,500	...	187,277,000	...	187,277,000	...	183,299,114	3,977,886	...	4,150,000	...
...	200,000	...	...	(137,500)	...	62,500	...	62,500	...	...	62,500	...	...	...
...	...	50,000	...	...	...	50,000	...	50,000	...	37,600	12,400	...	5,834,400	19,141,284
...	200,000	50,000	...	(137,500)	...	112,500	...	112,500	...	37,600	74,900	...	24,975,684	...
...	<b>1,185,000</b>	<b>176,432,500</b>	...	<b>10,572,500</b>	...	<b>188,190,000</b>	...	<b>188,190,000</b>	...	<b>184,137,214</b>	<b>4,052,786</b>	...	<b>29,968,079</b>	...
...	100,000	...	...	(100,000)	...	...	...	...	...	...	...	...	...	...

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	16,000	...	16,000	14,889	1,111	...	120,845
...	100,000	...	(84,000)	...	16,000	14,889	1,111	...	120,845
...	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

Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues

Fisheries operations

Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities

Contributions under the Newfoundland Inshore Fisheries Development Subsidiary Agreement

Contributions under the Canada/Quebec Subsidiary Agreement on the Economic Development of the regions of Quebec to implement a fisheries and aquaculture testing and experimentation program

Contributions under the Quebec Federal Fisheries Development Program

Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements

Contributions under the Atlantic Fisheries Adjustment Program for resource conservation

Contribution under the Atlantic Fisheries Adjustment Program for assistance to the sealing industry

Contributions under the Fishery Subsidiary Agreement for development of the Nova Scotia fisheries

Contributions under the Canada/New Brunswick Economic and Regional Development Agreement on fisheries development

Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries development	910,000	...	...	910,000	903,295	6,705	...	884,830
Contributions under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development	518,000	...	...	518,000	518,000	...	...	306,300
Contributions under the Canada/Newfoundland Cooperation Agreement for Salmonid Enhancement/Conservation	...	...	50,000	50,000	55,569	(5,569)	...	...
Contributions under the Canada/Brunswick Agreement on Recreational Fisheries Development	...	...	1,678,000	1,678,000	1,677,656	344	...	...
Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC)	...	...	89,300	89,300	89,300	...	...	...
Contributions to heads of active licensed groundfish enterprises affected by the two-year moratorium on the northern cod fishery to maintain and store their vessels for the duration of the moratorium	...	...	7,500,000	7,500,000	4,616,002	2,883,998	...	1,038,650
Items not required for the current year	24,922,000	...	24,398,500	49,320,500	45,596,784	3,723,716	...	15,594,823
<b>Inspection services</b>								
Items not required for the current year	...	...	...	...	...	...	...	5,000
<b>Corporate policy and program support</b>								
Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	300,000	...	(171,000)	129,000	114,000	15,000	...	50,000
Contribution under the Atlantic Fisheries Adjustment Program to the Canadian Seafood Advisory Council (CSAC)	350,000	...	(178,500)	171,500	171,500	...	...	290,500
Contribution under the Plant Workers Adjustment Program	14,700,000	...	(3,700,000)	11,000,000	10,908,238	91,762	...	...
Contribution under the Atlantic Fisheries Adjustment Program for alternative employment opportunities (Marketing)	175,000	...	133,900	308,900	308,812	88	...	...
(S) Liabilities under the Fisheries Improvement Loans Act	1,000,000	...	(1,000,000)	...	...	...	...	...
Contributions under the Atlantic Fisheries Adjustment Program for Fisheries Development	...	...	647,700	647,700	381,851	265,849	...	...
Contributions to fishermen for retiring commercial salmon licences	...	6,156,000	20,035,000	26,191,000	25,996,905	194,095	...	...
Contributions to non-profit organizations to construct or repair harbour facilities at scheduled departmental harbours	...	...	450,000	450,000	380,165	69,835	...	...
Contributions to harbour authorities for the management of scheduled commercial fishing harbours in accordance with the <i>Fishing and Recreational Harbours Act</i> and Regulations	...	...	1,175,000	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	25,000	62,400	...	...	181,313
...	...	...	...	...	...	...	...	...	...	...	...	6,636,419
...	16,525,000	6,156,000	...	18,479,500	(1,000,000)	...	40,160,500	39,383,894	776,606	...	...	7,158,232
...	<b>41,547,000</b>	<b>6,156,000</b>	...	<b>42,794,000</b>	<b>(1,000,000)</b>	...	<b>89,497,000</b>	<b>84,995,567</b>	<b>4,501,433</b>	...	...	<b>22,878,900</b>
<p style="text-align: center;">Contributions under the Aboriginal Co-operative Fisheries and Habitat Management Program</p>												
...	835,000	...	...	(18,500)	...	...	816,500	815,389	1,111	...	...	963,240
...	25,172,000	176,382,500	...	35,043,000	...	...	236,597,500	228,895,898	7,701,602	...	...	19,744,823
...	...	...	...	...	...	...	...	...	...	...	...	5,000
...	16,725,000	6,206,000	...	18,342,000	(1,000,000)	...	40,273,000	39,421,494	851,506	...	...	32,133,916
...	<b>42,732,000</b>	<b>182,588,500</b>	...	<b>53,366,500</b>	<b>(1,000,000)</b>	...	<b>277,687,000</b>	<b>269,132,781</b>	<b>8,554,219</b>	...	...	<b>52,846,979</b>
...	<b>42,732,000</b>	<b>182,588,500</b>	...	<b>53,366,500</b>	<b>(1,000,000)</b>	...	<b>277,687,000</b>	<b>269,132,781</b>	<b>8,554,219</b>	...	...	<b>52,846,979</b>

(S) Statutory transfer payment.

**Details of Amounts Credited to the Vote**

	Current year		Previous year
	Estimates	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
<b>Total Tax Revenue</b>	<b>747,998</b>	<b>714,669</b>
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
<b>Total Non-Tax Revenue</b>	<b>30,420,634</b>	<b>36,488,781</b>
<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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### 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.



Program by Activity

Available from previous years	Source of authorities						Disposition of authorities				
	As shown in		Adjustments and transfers				Disposition of authorities				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	77,551,000	...	...	(5,027,955)	(557,382)	(50,000)	71,915,663	62,444,317	9,471,346	...	68,758,468
...	35,959,000	...	...	(3,302,444)	(2,375,456)	(567,000)	29,714,100	26,872,987	2,841,113	...	16,142,031
...	28,693,000	...	...	...	(957,111)	...	27,735,889	32,393,313	(4,657,424)	...	31,877,521
...	(617,000)	...	...	...	...	617,000	...	...	...	...	...
...	141,586,000	...	...	(8,330,399)	(3,889,949)	...	129,365,652	121,710,617	7,655,035	...	116,778,020
<b>Operating</b>											
Forest research and technical services											
...	5,171,000	...	...	...	...	...	5,171,000	5,581,375	(410,375)	...	5,002,857
...	1,198,000	...	...	...	...	...	1,198,000	1,806,087	(608,087)	...	1,150,673
...	6,085,000	...	...	...	...	...	6,085,000	4,967,667	1,117,333	...	2,905,290
...	12,454,000	...	...	...	...	...	12,454,000	12,355,129	98,871	...	9,058,820
<b>Capital</b>											
Forest research and technical services											
...	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
<b>Transfer payments</b>											
Forest research and technical services											
...	91,453,500	...	...	(1,017,100)	(557,382)	...	89,879,018	80,811,556	9,067,462	...	82,353,025
...	119,473,420	1	...	1,017,100	(2,375,456)	...	118,115,065	115,690,310	2,424,755	...	79,172,964
...	35,028,000	...	...	...	(957,111)	...	34,070,889	37,610,980	(3,540,091)	...	35,032,811
...	245,954,920	1	...	...	(3,889,949)	...	242,064,972	234,112,846	7,952,126	...	196,558,800
<b>Ministry Summary</b>											
Forest research and technical services											
Forestry development Administration											
Total Ministry—Budgetary											

# Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	5,000	...	...	...	5,000	...	...	5,000	
...	20,000	...	(10,000)	...	10,000	...	...	15,000	
...	78,500	...	(18,500)	...	60,000	...	...	25,000	
...	103,500	...	(28,500)	...	75,000	...	...	45,000	
<b>Grants</b>									
...	25,000	...	(7,350)	...	17,650	...	...	19,325	
...	128,500	...	(35,850)	...	92,650	...	...	64,325	
<b>Contributions</b>									
...	25,000	...	160,120	...	185,120	...	...	300,490	
...	100,000	...	...	...	100,000	...	...	100,000	
...	2,400,000	...	200,000	...	2,600,000	...	...	2,600,000	
...	7,000	...	...	...	7,000	...	...	7,000	
...	129,000	...	...	...	129,000	...	...	129,000	
...	5,600,000	...	...	...	5,600,000	...	...	4,850,000	
...	55,000	...	42,035	...	97,035	...	...	95,460	
...	362,000	...	13,000	...	375,000	...	...	431,000	
...	...	...	3,624,200	...	3,624,200	6,491	...	...	
...	...	...	...	...	...	...	...	33,750	
...	8,678,000	...	4,039,355	...	12,717,355	6,491	...	8,546,700	
<b>Forestry development</b>									
...	71,958,420	1	6,356,894	...	78,315,315	154,123	...	54,213,545	

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities				
	As shown in		Transfers between ministries		Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	\$	\$								
...	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		
Administration												
...	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
<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		Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$		\$	\$	\$	\$
...	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 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 expenditures  
 Salary of the Governor General (Governor General's Act)  
 Annuities payable under the Governor General's Act  
 Contributions to employee benefit plans

Total Ministry—Budgetary

Program by Activity

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	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	7,514,300	...	...	700,000	(247,226)	...	7,967,074	8,119,063	(151,989)	...	7,744,586
...	2,394,000	...	...	(760,000)	(63,400)	...	1,570,600	1,422,167	148,433	...	2,145,546
...	350,000	...	...	...	...	...	350,000	306,056	43,944	...	327,600
...	10,258,300	...	...	(60,000)	(310,626)	...	9,887,674	9,847,286	40,388	...	10,217,732
...	100,000	...	...	60,000	...	...	160,000	158,277	1,723	...	164,937
...	270,000	...	...	...	(39,609)	...	230,391	227,391	3,000	...	262,732
...	7,614,300	...	...	760,000	(247,226)	...	8,127,074	8,277,340	(150,266)	...	7,909,523
...	2,394,000	...	...	(760,000)	(63,400)	...	1,570,600	1,422,167	148,433	...	2,145,546
...	620,000	...	...	...	(39,609)	...	580,391	533,447	46,944	...	590,332
...	<b>10,628,300</b>	...	...	...	<b>(350,235)</b>	...	<b>10,278,065</b>	<b>10,232,954</b>	<b>45,111</b>	...	<b>10,645,401</b>

Operating  
 Governor General  
 Honours  
 Former governors general  
 Total—Operating  
 Capital  
 Governor General  
 Transfer payments  
 Former governors general  
 Ministry Summary  
 Governor General  
 Honours  
 Former governors general  
 Total Ministry—  
 Budgetary

**Transfer Payments**

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	15,000	...	...	...	...	15,000	12,000	3,000	...	12,000
...	255,000	...	...	...	(39,609)	215,391	215,391	...	...	250,732
...	<b>270,000</b>	...	...	...	<b>(39,609)</b>	<b>230,391</b>	<b>227,391<sup>(1)</sup></b>	<b>3,000</b>	...	<b>262,732</b>

**Grants**  
 Former governors general  
 Grants to surviving spouses of former governors general to provide for expenses incurred in the performance of Crown-related activities  
 (S) Annuities payable under the Governor General's Act

(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

### CONTENTS

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Program objectives and activity descriptions	14.2
Ministry summary	14.4
Programs by activity	14.8
Transfer payments	14.12
Details of amounts credited to the vote	14.22
Revenue	14.22

**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

Source of authorities				Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	42,984,000	...	...	42,984,000	1	45,670,235	1,156,181	...	48,043,440
...	...	1	4,268,614	4,268,614	1c	89,500	...	...	93,683
...	...	...	(426,199)	(426,199)		3,090,000	...	...	4,884,000
...	42,984,000	1	3,842,415	46,826,416	(S)	48,849,735	1,156,181	...	53,021,123
...	51,100	...	38,400	89,500	(S)	...	...	...	...
...	4,696,000	...	(1,606,000)	3,090,000		...	...	...	...
...	<b>47,731,100</b>	<b>1</b>	<b>2,274,815</b>	<b>50,005,916</b>					
<b>Department</b>									
Administration Program									
Program expenditures									
Transfer of \$4,268,614 from Indian Affairs and Northern Development Vote 5									
Transfer from Vote 5									
Transfer to Vote 5									
Total—Vote 1									
Minister of Indian Affairs and Northern Development—Salary and motor car allowance									
Contributions to employee benefit plans									
<b>Total Program—Budgetary</b>									
Indian and Inuit Affairs Program									
Operating expenditures									
Transfer of \$426,199 from Indian Affairs and Northern Development Vote 1, \$3,117,966 from Indian Affairs and Northern Development Vote 30 and \$10,412,820 from Indian Affairs and Northern Development Vote 35									
Transfer from: Vote 1									
Vote 30									
Vote 35									
Transfer to: Vote 1									
Vote 10									
Vote 45									
Total—Vote 5									
Capital expenditures									
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									
Transfer from: Vote 5									
Vote 15									
Total—Vote 10									
Grants and contributions									
The grants listed in the Estimates									
The grants listed in the Estimates									
Transfer to Vote 10									
Total—Vote 15									
...	236,035,000	...	...	236,035,000	5	228,503,236	10,802,826	...	218,679,823
...	...	...	426,199	1,033,180	5a	22,235,880	205,106	...	9,985,807
...	...	...	3,117,966	426,199		...	...	...	...
...	...	...	10,412,820	3,117,966		...	...	...	...
...	...	...	(4,268,614)	10,412,820		...	...	...	...
...	...	...	(4,348,954)	(4,268,614)		...	...	...	...
...	...	...	(3,101,535)	(4,348,954)		...	...	...	...
...	236,035,000	1,033,180	2,237,882	239,306,062		...	...	...	...
...	10,873,000	...	...	10,873,000	10	...	...	...	...
...	...	...	...	...	10c	...	...	...	...
...	...	1	4,348,954	4,348,954		...	...	...	...
...	...	...	7,219,031	7,219,031		...	...	...	...
...	10,873,000	1	11,567,985	22,440,986		...	...	...	...
...	2,754,115,000	...	...	2,754,115,000	15	...	...	...	...
...	12,171,224	...	...	12,171,224	15a	...	...	...	...
...	...	1	...	...	15c	...	...	...	...
...	...	...	(7,219,031)	(7,219,031)		...	...	...	...
...	2,754,115,000	12,171,225	(7,219,031)	2,759,067,194		2,758,494,917	572,277	...	2,547,574,791

(S)	Grassy Narrows and Islington Bands Mercury Disability Board ( <i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i> )	...	15,000	...	(15,000)	...	...	...	...	...	4,880
(S)	Forgiveness of loans issued from Indian housing assistance account	...	...	138,586	...	...	138,586	...	...	...	163,750
(S)	Liabilities in respect of loan guarantees made to Indians for housing and economic development ( <i>Indian Act</i> )	...	2,000,000	...	(1,659,551)	...	340,449	...	...	...	257,877
(S)	Indian annuities ( <i>Indian Act</i> )	...	1,367,000	...	62,502	...	1,429,502	...	...	...	1,328,616
(S)	Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	...	5,000,000	...	...	...	5,000,000	...	...	...	5,000,000
(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit \$60,000,000)	33,808,674	...	...	...	...	33,808,674	...	...	33,308,639	113,238
(S)	Contributions to employee benefit plans	...	19,857,000	...	(6,789,000)	...	13,068,000	...	...	...	21,933,000
(S)	Court awards	...	...	...	133,899	...	133,899	...	...	...	2,294,741
(S)	Refunds of amounts credited to revenue in previous years	...	...	...	435	...	435	...	...	...	169,855
	Appropriations not required for the current year	...	...	...	...	...	...	...	...	...	2,330,316
	Total budgetary	33,808,674	3,029,262,000	13,204,406	(1,541,293)	3,074,733,787	3,029,844,939	11,580,209	33,308,639	2,809,836,694	
L15	Loans for the construction of houses through the Indian housing assistance account. Last amended by Vote L15, <i>Appropriation Act No. 2, 1978</i> .	19,130,714	...	...	...	19,130,714	...	...	19,301,352	(273,111)	
L20	Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 7c, <i>Appropriation Act No. 4, 1991-92</i> . Limit \$62,881,096. (Net)	43,203,950	...	...	...	43,203,950	(1,023,849)	...	44,227,799	(3,907,170)	
L20	Loans to native claimants. (Gross)	...	24,900,000	...	...	24,900,000	24,703,721	196,279	...	23,223,556	
L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders. (Gross)	...	755,000	...	...	755,000	...	...	...	...	
L25a	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders. (Gross)	...	...	445,320	...	445,320	...	...	...	...	
	Total—Vote L25	...	755,000	445,320	...	1,200,320	1,200,000	320	...	1,199,999	
(S)	(L) Loans to the Inuvialuit Regional Corporation in respect of the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i> . Limit \$30,000,000. (Gross)	...	1,697,000	...	...	1,697,000	...	1,697,000	...	...	1,697,000
	Total non-budgetary	62,334,664	27,352,000	445,320	...	90,131,984	24,709,234	1,893,599	63,529,151	21,940,274	
	Total Program—	33,808,674	3,029,262,000	13,204,406	(1,541,293)	3,074,733,787	3,029,844,939	11,580,209	33,308,639	2,809,836,694	
	Budgetary	62,334,664	27,352,000	445,320	...	90,131,984	24,709,234	1,893,599	63,529,151	21,940,274	
	Non-budgetary	...	...	...	...	...	...	...	...	...	

Ministry Summary—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	70,801,000	...	...	70,801,000	30	...	...	...
...	...	...	(3,117,966)	(3,117,966)		...	...	...
...	...	...	(96,014)	(96,014)		...	...	...
...	...	...	(525,464)	(525,464)		...	...	...
...	70,801,000	...	(3,739,444)	67,061,556		64,838,516	2,223,040	62,011,574
336,764	86,553,500	...	...	86,890,264	35	...	...	...
...	...	1	...	1	35c	...	...	...
...	...	96,014	...	96,014		...	...	...
...	...	(10,412,820)	...	(10,412,820)		...	...	...
336,764	86,553,500	1	(10,316,806)	76,573,459		76,082,699	153,996	45,908,834
...	15,000,000	...	...	15,000,000	40	15,000,000	...	...
...	...	113,000	37,530	150,530	(S)	150,530	...	...
...	4,491,000	...	(1,535,000)	2,956,000	(S)	2,956,000	...	4,848,000
...	...	...	62,107	62,107	(S)	62,107	...	38,630
...	...	...	...	...		...	...	1,161,158
336,764	176,845,500	113,001	(15,491,613)	161,803,652		159,089,852	2,377,036	113,968,196
320,000	...	...	...	320,000	L40	...	...	320,000
...	...	...	...	...	L55	...	...	...
5,111,896	...	...	...	5,111,896		(226,624)	...	5,338,520
								(367,270)

Northern Affairs Program

Operating expenditures

Transfer to: Vote 5

Vote 35

Vote 45

Total—Vote 30

Grants and contributions

Transfer of \$96,014 from Indian Affairs and Northern

Development Vote 30

Transfer from Vote 30

Transfer to Vote 5

Total—Vote 35

Payments to Canada Post Corporation

Payments for compensation for resource

royalties

Contributions to employee benefit

plans

Refunds of amounts credited to revenue in previous

years

Appropriations not required for the current year

Total budgetary

Loans to the Government of the Yukon Territory

for making second mortgage loans to territory

residents under the National Housing Act and

Appropriation Act No. 3, 1975. Limit \$320,000.

(Gross)

Provision of Eskimo loan fund for loans to Eskimos

to promote commercial activities as established

by Vote 546, Appropriation Act No. 3, 1953

and last amended by Vote L55, Appropria-

tion Act No. 2, 1978-79. Limit \$7,072,000.

(Net)

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>336,764</b>	<b>176,845,500</b>	<b>113,001</b>	<b>(15,491,613)</b>	<b>161,803,652</b>	<b>159,089,852</b>	<b>2,377,036</b>	<b>336,764</b>	<b>113,968,196</b>
<b>10,342,534</b>	...	...	...	<b>10,342,534</b>	<b>(226,624)</b>	...	<b>10,569,158</b>	<b>(370,457)</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	...	3,101,535	...	...	...	...
	Transfer from: Vote 5	...	...	525,464	...	...	...	...
	Vote 30	...	...	251,020,000	...	...	...	230,096,808
50	Total—Vote 45	...	...	822,244,000	...	...	...	812,277,432
	Transfer payments to the Government of the Northwest Territories	...	...	822,244,000	...	...	...	...
	<b>Total Program—Budgetary</b>	<b>24,140,001</b>	<b>3,626,999</b>	<b>1,073,264,000</b>	...	...	...	<b>1,042,374,240</b>

<b>Total Department—</b>								
<b>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>								
55	Program expenditures	...	...	1,144,000	1,099,882	44,118	...	860,424
(S)	Contributions to employee benefit plans	...	...	34,000	34,000	...	...	...
	<b>Total Program—Budgetary</b>	<b>...</b>	<b>(17,000)</b>	<b>1,178,000</b>	<b>1,133,882</b>	<b>44,118</b>	<b>...</b>	<b>860,424</b>

<b>Total Ministry—</b>								
<b>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 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).



33,808,674	15,248,000	...	...	14,908,550	...	9,950,669	4,957,881	...	14,210,777
...	...	...	...	...	...	...	...	...	...
...	45,850,000	...	(3,867,663)	39,538,297	...	78,848,236	(39,309,939)	...	54,491,324
...	...	...	...	...	...	...	...	...	...
33,808,674	257,907,000	1,033,180	2,237,882	286,796,105	...	242,684,640	10,802,826	33,308,639	245,947,480
...	...	...	...	...	...	...	...	...	...
...	1,000,000	...	9,500,500	10,500,500	...	9,363,781	1,136,719	...	2,040,049
...	...	...	...	...	...	...	...	...	...
...	8,058,000	...	...	8,058,000	...	8,693,619	(635,619)	...	5,427,169
...	...	1	2,067,485	3,882,486	...	4,178,480	(295,994)	...	2,518,589
...	10,873,000	1	11,567,985	22,440,986	...	22,235,880	205,106	...	9,985,807
...	...	...	...	...	...	...	...	...	...
...	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)	62,502	...	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
...	...	445,320	...	...	...	...	...	...	...
43,203,950	27,352,000	445,320	...	27,797,320	...	25,903,721	1,893,599	...	26,120,555
...	...	...	...	43,203,950	...	(1,023,849)	...	44,227,799	(3,907,170)
19,130,714	...	...	...	19,130,714	...	(170,638)	...	19,301,352	(273,111)
62,334,664	27,352,000	445,320	...	90,131,984	...	24,709,234	1,893,599	63,529,151	21,940,274
...	...	...	...	...	...	...	...	...	...
...	18,322,000	...	1,307,012	19,221,672	...	22,026,621	(2,804,949)	...	22,009,141
...	70,901,000	...	21,053,758	91,683,198	...	92,803,869	(1,120,671)	...	69,940,662
...	27,352,000	445,320	...	27,797,320	...	25,903,721	1,893,599	...	26,120,555
33,808,674	97,963,000	...	5,811,225	135,516,008	...	88,012,885	14,194,484	33,308,639	97,749,886
43,203,950	...	...	...	43,203,950	...	(1,023,849)	...	44,227,799	(3,907,170)
...	140,330,000	13,204,405	(4,067,655)	148,290,786	...	142,081,749	6,209,037	...	105,085,266
...	903,317,000	...	2,360,012	904,454,992	...	893,448,050	11,006,942	...	845,959,728
...	816,311,000	...	(55,104,627)	761,002,703	...	754,270,032	6,732,671	...	712,874,994
...	665,093,000	...	26,283,712	691,379,518	...	679,368,771	12,010,747	...	646,395,203
19,130,714	...	...	...	19,130,714	...	(170,638)	...	19,301,352	(273,111)
...	269,360,000	...	10,743,577	279,764,127	...	274,806,246	4,957,881	...	252,811,901
...	47,665,000	1	(1,800,178)	43,420,783	...	83,026,716	(39,605,933)	...	57,009,913
...	...	...	...	...	...	...	...	...	...
33,808,674	3,029,262,000	13,204,406	6,586,836	3,074,733,787	...	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	...	24,709,234	1,893,599	63,529,151	21,940,274

Programs by Activity—Concluded

Available from previous years	Source of authorities										Disposition of authorities						
	As shown in		Adjustments and transfers						Total available for use			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	17,975,000	...	...	(32,605)	(107,450)	...	17,834,945	Northern Affairs Program								...	3,067,245
...	66,934,000	113,000	...	(5,300,738)	(1,235,813)	...	60,510,449	Operating								...	57,350,976
...	3,659,000	...	...	823,899	(92,100)	...	4,390,799	Political, scientific, social and cultural development								...	6,314,235
...	88,568,000	113,000	...	(4,509,444)	(1,435,363)	...	82,736,193	Economic development and resource management								...	66,732,456
...	2,000	...	...	...	...	...	2,000	Total—Operating								...	...
...	1,709,000	...	...	650,000	...	...	2,359,000	Capital								...	19,144
...	13,000	...	...	120,000	...	...	133,000	Political, scientific, social and cultural development								...	1,220,171
...	1,724,000	...	...	770,000	...	...	2,494,000	Economic development and resource management								...	87,591
336,764	66,158,000	1	...	(8,712,256)	...	...	57,782,509	Total—Capital								...	1,326,906
...	20,395,500	...	...	(1,604,550)	...	...	18,790,950	Transfer payments								...	...
336,764	86,553,500	1	...	(10,316,806)	...	...	76,573,459	Political, scientific, social and cultural development								...	39,055,401
10,342,534	...	...	...	...	...	...	10,342,534	Economic development and resource management								...	6,853,433
...	...	...	...	...	...	...	...	Total—Transfer payments								...	45,908,834
...	...	...	...	...	...	...	...	Non-budgetary								...	...
...	...	...	...	...	...	...	...	Economic development and resource management								...	(370,457)
...	...	...	...	...	...	...	...	Total								...	10,569,158
...	...	...	...	...	...	...	...	Total								...	(226,624)

Program Summary									
336,764	84,135,000	1	...	(8,744,861)	(107,450)	...	75,619,454	75,513,830	42,141,790
...	89,038,500	113,000	...	(6,255,288)	(1,235,813)	...	81,660,399	78,531,022	65,424,580
10,342,534	3,672,000	...	...	943,899	(92,100)	...	10,342,534	(226,624)	(370,457)
...	...	...	...	...	...	...	4,523,799	5,045,000	6,401,826
336,764	176,845,500	113,001	...	(14,056,250)	(1,435,363)	...	161,803,652	159,089,852	113,966,196
10,342,534	...	...	...	...	...	...	10,342,534	(226,624)	(370,457)
...	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
34,145,438	4,299,335,600	37,457,409	...	...	(11,131,092)	...	4,359,807,355	4,311,048,526	4,019,200,253
72,677,198	27,352,000	445,320	...	...	...	...	100,474,518	24,482,610	21,569,817
...	1,195,000	...	...	(42,000)	(17,000)	...	1,136,000	1,091,882	850,424
...	...	...	...	42,000	...	...	42,000	42,000	10,000
...	1,195,000	...	...	...	(17,000)	...	1,178,000	1,133,882	860,424
34,145,438	4,300,530,600	37,457,409	...	...	(11,148,092)	...	4,360,985,355	4,312,182,408	4,020,060,677
72,677,198	27,352,000	445,320	...	...	...	...	100,474,518	24,482,610	21,569,817

Transfer Payments to the Territorial Governments Program

Total Department—

Canadian Polar Commission

Total Ministry—

**Transfer Payments**

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities				
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$						
...	509,000	...	...	...	...	...	509,000	509,000	...	...	509,000	...
...	509,000	...	...	...	...	...	509,000	509,000	...	...	509,000	...
...	2,624,000	...	...	...	(61)	...	2,623,939	2,623,939	...	...	2,421,095	...
...	23,779,000	...	...	...	(918,489)	...	22,860,511	22,860,511	...	...	20,943,345	...
...	5,000,000	...	...	...	...	...	5,000,000	5,000,000	...	...	5,000,000	...
...	8,712,000	...	...	...	1,899,874	...	10,611,874	10,550,573	61,301	...	8,375,633	...
...	247,000	...	...	...	62,312	...	309,312	308,438	874	...	185,062	...
...	...	...	...	...	9,761,000	...	9,761,000	9,761,250	(250) <sup>(1)</sup>	...	...	...
...	17,604,000	...	...	...	5,000,000	...	22,604,000	22,093,898	510,102	...	16,118,372	...
...	...	...	...	...	...	...	...	...	...	...	1,000,000	...
...	55,342,000	...	...	...	15,804,697	...	71,146,697	70,574,670	572,027	...	51,622,412	...

**Department**  
**Administration Program**  
**Contributions**  
 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

**Total Program** Indian and Inuit Affairs Program

**Grants**  
 Self-government  
 Grants to the Sechelt Indian Band pursuant to the *Sechelt Indian Band Self-Government Act*  
 Comprehensive claims  
 Grants to James Bay Cree and Naskapi Bands of Quebec  
 (S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the *Western Arctic (Inuvialuit) Claims Settlement Act*  
 Capital grants to the Cree and Naskapi Bands of Quebec  
 Grants to the Makivik Corporation for James Bay and Northern Quebec  
 Agreement implementation  
 Grants to the beneficiaries or implementing bodies of comprehensive land claim settlements  
 Grants to the Ouje-Bougoumou Cree of Quebec  
 Items not required for the current year



Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in	Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years		
\$	Main Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				Total available for use	\$
...	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	351,875,424	351,303,397	572,027	308,673,466	
<b>Total—Grants</b>									
<b>Contributions</b>									
...	1,200,000	...	(649,634)	...	550,366	550,366	...	2,793,995	
...	7,700,000	...	1,957,284	...	9,657,284	9,657,284	...	9,686,822	
...	384,000	...	(577)	...	383,423	383,423	...	...	
...	9,284,000	...	1,307,073	...	10,591,073	10,591,073	...	12,480,817	
<b>Comprehensive claims</b>									
...	5,449,000	...	997,944	...	6,446,944	6,446,944	...	7,383,960	
...	873,000	...	(22,330)	...	850,670	850,670	...	375,655	

Band management  
Grants to Indian bands, their district councils and Inuit settlements to support their administration  
Grant to Miawpukek Indian Band to support designated programs  
Grants to representative status Indian organizations to support their operating costs

Self-government  
Contributions to Indian bands and Inuit settlements, tribal councils, district councils, and other Indian and Inuit organizations, to assist communities in planning self-government, preparing for substantive negotiations by developing terms of reference for the negotiations and developing self-government arrangements  
Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations  
Contribution to the Indian Commission of Ontario

Contributions to native claimants for the preparation and submission of claims  
Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrollment process

Contribution to the Ratification Committee for the expenses of the Committee in conducting the votes to ratify the regional comprehensive final agreements in the MacKenzie Valley

Contribution to the Cree-Naskapi Commission for monitoring the implementation of the *Cree-Naskapi (of Quebec) Act*

Contribution to the Ratification Committee for the expenses of the Committee in conducting the vote to ratify the Tungavik Federation of Nunavut Final Agreement

Contributions to the beneficiaries and various implementing bodies for the purpose of implementing Comprehensive Land Claim Settlements

15,000	...	646,821	...	661,821	...	60,000
395,000	...	85,000	...	480,000	...	715,000
...	...	2,484,526	...	2,484,526	...	1,412,285
...	...	1,057,100	...	1,057,100	250	...
6,732,000	...	5,249,061	...	11,981,061	250	9,946,900

Economic development

Contributions to support Indians, Inuit and Innu to achieve economic growth and self-reliance

70,312,000	...	5,811,225	...	76,123,225	...	73,568,828
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Lands, revenues and trusts

Contributions to Indians, Inuit, Indian bands, tribal councils, district councils and other native associations for research, consultation, development and presentation of native claims

Contributions to Indian bands for land selection

Contributions to Indian bands for land and estates management

Contributions to Indian bands for registration administration

Contributions to individuals, Indian bands and associations for the funding of Indian test cases

Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases

Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land

Contributions to the Northern Flood Agreement bands for their participation in the Northern Flood Agreement

Negotiations

Items not required for the current year

3,300,000	...	(573,442)	...	2,726,558	...	...
1,771,000	...	1,485,970	...	3,256,970	...	5,176,916
3,113,000	...	2,140,150	...	5,253,150	...	3,966,237
5,174,000	...	(1,955,411)	...	3,218,589	...	2,608,703
400,000	...	641,392	...	1,041,392	...	1,373,148
200,000	...	(120,540)	...	79,460	...	9,411
3,319,000	...	43,528	...	3,362,528	...	2,871,184
...	...	674,438	...	674,438	...	...
...	...	...	...	...	...	220,000
17,277,000	...	2,336,085	...	19,613,085	...	16,225,599

Transfer Payments—Continued

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities		
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	614,900,000	...	...	6,047,656	...	620,947,656	620,947,656	...	...	570,645,072
...	36,024,000	...	...	(21,172)	...	36,002,828	36,002,828	...	...	33,899,954
...	136,938,000	...	...	43,171,835	...	180,109,835	180,109,835	...	...	164,150,129
...	8,897,000	...	...	560,989	...	9,457,989	9,457,989	...	...	9,141,480
...	796,759,000	...	...	49,759,308	...	846,518,308	846,518,308	...	...	777,836,635
...	517,893,000	...	...	(26,961,699)	...	490,931,301	490,931,301	...	...	468,730,244
...	194,479,000	...	...	5,017,356	...	199,496,356	199,496,356	...	...	175,766,419
...	11,756,000	...	...	1,989,611	...	13,745,611	13,745,611	...	...	12,309,468
...	724,128,000	...	...	(19,954,732)	...	704,173,268	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:

Capital	473,022,719	...	...	...	422,799,397
Maintenance and operation	171,636,568	...	...	...	182,812,404
	644,659,287	...	...	...	605,611,801
<b>Band management</b>					
Contributions for the purpose of consultation and policy development	12,787,622	...	...	...	16,028,991
Contributions to Indian bands, Inuit settlements and their organizations for employee pension benefit plans	25,651,868	...	...	...	17,206,537
Contributions to Indian bands for programs on Indian management development and band training	8,038,556	...	...	...	7,843,540
Contributions to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador	9,192,288	...	...	...	8,329,966
Contributions to tribal councils for administrative service costs and management support services	42,748,346	...	...	...	39,113,914
Contributions to Indian bands for the purpose of obtaining advisory services	1,543,285	...	...	...	1,385,809
Items not required for the current year	...	...	...	...	2,844,473
	99,961,965	...	...	...	92,753,230
<b>Total—Contributions</b>	<b>2,413,621,022</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>2,245,229,941</b>
<b>Program Summary by Activity</b>					
Self-government	13,215,012	...	...	...	14,901,912
Comprehensive claims	82,555,481	...	...	572,277	61,569,312
Economic development	76,123,225	...	...	...	73,594,737
Lands, revenues and trusts	68,784,552	...	...	...	54,665,148
Education	867,142,982	...	...	...	806,505,821
Social development	747,584,878	...	...	...	698,450,252
Capital facilities and community services	644,662,712	...	...	...	605,615,101
Band management	264,855,577	...	...	...	238,601,124
<b>Total Program</b>	<b>2,764,924,419</b>	<b>572,277</b>	<b>572,277</b>	<b>572,277</b>	<b>2,553,903,407</b>
<b>Northern Affairs Program</b>					
<b>Grants</b>					
Political, scientific, social and cultural development	...	...	...	...	...
Grants to Canadian universities and institutes for northern scientific research training	748,000	...	...	...	748,000

Transfer Payments—Continued

Available from previous years		Source of authorities				Disposition of authorities			
		As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	\$				
...	100,000	...	...	...	100,000	...	...	100,000	
...	5,000	...	...	...	5,000	...	...	5,000	
336,764	...	...	...	...	336,764	...	336,764	...	
336,764	853,000	...	...	...	1,189,764	...	336,764	853,000	
Economic development and resource management									
...	20,000	...	...	...	20,000	...	...	20,000	
...	40,000	...	...	...	40,000	...	...	60,000	
...	5,000	...	...	...	5,000	...	...	5,000	
...	2,000	...	...	...	2,000	...	...	2,000	
...	10,000	...	10,000	...	20,000	...	...	10,000	
...	5,000	...	...	...	5,000	5,000	...	...	
...	82,000	...	10,000	...	92,000	87,000	5,000	97,000	
336,764	935,000	...	10,000	...	1,281,764	940,000	5,000	950,000	
Contributions									
...	54,009,000	...	...	...	45,302,336	...	...	...	

...	5,338,000	...	12,000	...	5,350,000	...	5,350,000	...	...
...	208,000	...	...	...	208,000	...	208,000	...	254,997
...	99,000	1	251,246	...	350,247	...	350,247	...	433,152
...	80,000	...	...	...	80,000	...	80,000	...	80,000
...	5,471,000	...	(448,838)	...	5,022,162	...	4,951,408	70,754	4,217,734
...	100,000	...	180,000	...	280,000	...	280,000	...	160,000
...	65,305,000	1	(8,712,256)	...	56,592,745	...	56,521,991	70,754	38,202,401
Economic development and resource management									
...	12,536,000	...	(1,047,056)	...	11,488,944	...	11,488,944	...	3,095,000
...	5,900,000	...	(1,070,884)	...	4,829,116	...	4,829,116	...	1,749,078
...	88,000	...	(21,608)	...	66,392	...	66,392	...	72,677
...	55,000	...	...	...	55,000	...	55,000	...	55,000
...	9,000	...	5,104	...	14,104	...	14,104	...	11,932
...	1,598,000	...	(180,106)	...	1,417,894	...	1,384,664	33,230	914,801
...	15,500	...	...	...	15,500	...	15,500	...	15,500
...	97,000	...	...	...	97,000	...	69,859	27,141	117,075
...	15,000	...	...	...	15,000	...	15,000	...	15,000



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	...	1,073,264,000	...	1,042,374,240
336,764	3,893,041,500	36,311,227	...	62,502	3,915,843,155	726,273	336,764	3,642,695,481
<b>Canadian Polar Commission</b>								
<b>Contributions</b>								
...	...	...	...	10,000	...	10,000	...	...
...	...	...	...	2,500	...	2,500	...	...
...	...	...	...	10,000	...	10,000	...	...
...	...	...	...	2,500	...	2,500	...	...
...	...	...	...	6,500	...	6,500	...	...
...	...	...	...	2,500	...	2,500	...	...
...	...	...	...	3,000	...	3,000	...	...
...	...	...	...	5,000	...	5,000	...	...
...	...	...	...	...	...	...	...	10,000
...	...	...	...	42,000	...	42,000	...	10,000
336,764	3,893,041,500	36,311,227	...	62,502	3,915,885,155	726,273	336,764	3,642,705,481

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

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

Revenue

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

Revenue—Continued

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Refunds of previous years' expenditure—				
Reimbursement of operation and maintenance	604,591	777,590		
Capital costs	4,400	100,995		
Sundries	2,316,869	2,257,436		
Adjustments of Prior Year's Payables at Year End—				
Operation and maintenance	1,186,239	353,438		
Capital costs	32,801	1,994		
Grants and contributions	198,747	197,053		
	4,343,647	3,688,506		
Privileges, licences and permits—				
Living accommodations and services	549,011	621,541		
Royalties	...	20		
Sundries	4,638	59,519		
	553,649	681,080		
Services and service fees	67	238		
Proceeds from sales—				
Utilities	378,822	492,530		
Other	...	31,650		
	378,822	524,180		
Other non-tax revenue—				
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>		
Northern Affairs Program				
<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		
Placer mining fees				
Canada mining fees				
Land use registrar fees				
Land use fees				
Other fees				
	192,111	226,901		
	2,755,391	683,649		
	301,412	250,685		
	107,522	111,668		
	6,949	2,400		
	3,363,385	1,275,303		
Refunds of previous years' expenditure—				
Reimbursement of operation and maintenance				
Capital costs	186,073	101,393		
Sundries	4,222	624		
Adjustments of Prior Year's Payables at Year End—				
Operation and maintenance	398,438	110,185		
Capital costs	...	9		
Grants and contributions	425,579	11,667		
	1,070,628	274,173		
Privileges, licences and permits—				
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		
Services and service fees—				
Placer mining fees				
Canada mining fees				
Land use registrar fees				
Land use fees				
Other fees				
	192,111	226,901		
	2,755,391	683,649		
	301,412	250,685		
	107,522	111,668		
	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—	591,961	...
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

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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**

Available from previous years	Source of authorities				Total available for use	Vote	Disposition of authorities			
	As shown in		Adjustments and transfers	Total available for use			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
...	234,153,000	...	...	234,153,000	1	...	...	...	...	
...	...	36,093,080	...	36,093,080	1a	...	...	...	...	
...	...	2,621,862	...	2,621,862	1c	...	...	...	...	
...	...	...	2,800,000	2,800,000		...	...	...	...	
...	234,153,000	38,714,942	2,800,000	275,667,942		...	3,205,980	...	250,400,487	
...	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		...	(4,030,449)	...	501,617,141	
...	51,100	...	75	51,175	(S)	Minister of Industry, Science and Technology—Salary and motor car allowance	...	...	51,100	
...	51,100	...	(12,360)	38,740	(S)	Minister for Science—Salary and motor car allowance	...	...	51,100	
...	17,500,000	...	(4,043,970)	13,456,030	(S)	Liabilities under the <i>Small Business Loans Act</i>	...	...	26,379,892	
...	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	...	...	68,577,881	
...	17,790,000	...	(6,082,000)	11,708,000	(S)	Contributions to employee benefit plans	...	...	18,527,000	
...	...	...	4,017	4,017	(S)	Court awards	...	...	...	
...	...	...	2,651	2,651	(S)	Refunds of amounts credited to revenue in previous years	...	...	267,117	
...	...	...	...	...		Appropriations not required for the current year	...	...	1,090,358	
...	759,059,200	237,477,110	(8,500,911)	988,035,399		Total budgetary	988,859,868	(824,469)	866,962,076	
...	300,000	...	...	300,000	L10	Payment for purchase of capital stock. (Gross)	...	300,000	...	
...	500,000	...	...	500,000	L15	Loans assisting manufacturing, processing or service industries. (Gross) <sup>(2)</sup>	...	500,000	...	
...	...	...	...	...	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		Total non-budgetary	...	800,000	1,949,999	
1,949,999	800,000	...	...	2,749,999		Total Program—Budgetary	988,859,868	(824,469)	866,962,076	
...	759,059,200	237,477,110	(8,500,911)	988,035,399		Non-budgetary	...	800,000	1,949,999	
1,949,999	800,000	...	...	2,749,999			...	...	...	



Economic Council of Canada <sup>(4)</sup>		8,181,757	991,243	9,773,731
30	Program expenditures	8,181,757	991,243	9,773,731
(S)	Contributions to employee benefit plans	348,000	...	1,222,598
	<b>Total Program—Budgetary</b>	<b>8,529,757</b>	<b>991,243</b>	<b>10,996,329 <sup>(4)</sup></b>
<b>Federal Business Development Bank</b>				
40	Payments to the Federal Business Development Bank	16,038,746	485,254	16,121,019
	Transfer from TB Vote 10 <sup>(1)</sup>	16,038,746	485,254	16,121,019
(S)	Total—Vote 40	16,038,746	485,254	16,121,019
	Total budgetary	16,038,746	485,254	16,121,019
	(L) 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
	Appropriations not required for the current year	...	...	9,400,000
	Total non-budgetary	...	...	9,400,000
	<b>Total Program—Budgetary</b>	<b>16,038,746</b>	<b>485,254</b>	<b>16,121,019</b>
	<b>Non-budgetary</b>	...	...	<b>853,677,000</b>
	<b>Investment Canada</b>	8,640,988	451,012	8,689,096
45	Program expenditures	8,640,988	451,012	8,689,096
(S)	Contributions to employee benefit plans	677,000	...	1,097,000
	<b>Total Program—Budgetary</b>	<b>9,317,988</b>	<b>451,012</b>	<b>9,786,096</b>
<b>National Research Council of Canada</b>				
50	Operating expenditures	242,884,000	...	227,577,742
	Transfer from TB Vote 5 <sup>(1)</sup>	1,603,999	...	...
	Transfer to Vote 55	(857,999)	...	...
	Total—Vote 50	243,149,650	480,350	227,577,742
55	Capital expenditures	43,479,000	...	38,253,895
55a	Capital expenditures	1,500,000	2,849	...
55c	Transfer of \$857,999 from Industry, Science and Technology Vote 50	...	...	...
	Transfer from Vote 50	857,999	...	...
	Total—Vote 55	45,834,151	2,849	38,253,895
60	Grants and contributions	116,827,000	...	114,852,299
60a	Contributions	4,600,000	3,902,443	...
60c	The grants listed in the Estimates	...	...	...
	Total—Vote 60	117,524,558	3,902,443	114,852,299

## Ministry Summary—Concluded

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

Canada Post Corporation

90	Payments to the Canada Post Corporation for special purposes	...	14,000,000	...	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	...	1	...	1	...	115,300,000
<hr/>									
	Total budgetary	...	14,000,000	...	14,000,000	...	14,000,000	...	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	...	420,000,000	...	420,000,000	...	...
<hr/>									
	<b>Total Program—</b>								
	Budgetary	1	14,000,001	...	14,000,001	...	14,000,001	...	115,300,000
	Non-budgetary	...	420,000,000	...	420,000,000	...	420,000,000	...	...
<hr/>									
	<b>Total Ministry—</b>								
	Budgetary	...	2,457,375,200	243,577,114	(9,162,686)	2,691,789,628	56,939,644	2,634,849,984	2,679,050,338 <sup>(4)</sup>
	Non-budgetary	...	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).  
 (1) Treasury Board Vote 5—Government contingencies.  
 (2) Treasury Board Vote 10—Employment initiatives.  
 (3) During the year, an amount of \$30,000,000 was allocated by Treasury Board (TB 519417) through Vote 5 for a loan to Pacific Western Airline and/or Canadian Airlines International Ltd to facilitate its financial restructuring. An amount of \$15,000,000 was used for this purpose and it was repaid during the fiscal year.  
 (4) This figure represents expenditure on behalf of Federal Office of Regional Development (Quebec) before its transfer to the Ministry of National Health and Welfare.  
 (5) 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				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in current year	Variance under or (over)	Available for use in subsequent years	Used in previous year	
	Main Estimates	Supplementary Estimates										
...	16,903,000	19,059,100	...	(5,000,000)	...	...	30,962,100	30,578,527	383,573	...	20,664,908	
...	113,210,200	6,507,420	...	(36,700,000)	...	...	83,017,620	82,387,077	630,543	...	113,875,191	
...	37,876,000	6,315,862	...	21,500,000	...	...	65,691,862	65,219,827	472,035	...	26,104,005	
...	11,158,000	2,095,000	...	100,000	...	...	13,353,000	13,139,469	213,531	...	11,615,301	
...	3,838,000	625,000	...	(200,000)	...	...	4,263,000	3,864,416	398,584	...	7,577,522	
...	12,936,000	...	...	(1,500,000)	...	...	11,436,000	11,086,673	349,327	...	11,699,682	
...	52,175,000	4,112,560	2,800,000	18,350,000	(6,087,617)	...	71,349,943	70,654,936	695,007	...	71,536,199	
...	248,096,200	38,714,942	2,800,000	(3,450,000)	(6,087,617)	...	280,073,525	276,930,925	3,142,600	...	263,092,808	
<b>Capital</b>												
...	165,000	...	...	225,000	...	...	390,000	383,824	6,176	...	793,852	
...	1,548,000	...	...	500,000	...	...	2,048,000	2,037,266	10,734	...	1,473,828	
...	886,000	...	...	400,000	...	...	1,286,000	1,280,520	5,480	...	497,747	
...	148,000	...	...	50,000	...	...	198,000	192,873	5,127	...	193,005	
...	311,000	...	...	(225,000)	...	...	86,000	84,479	1,521	...	...	
...	205,000	...	...	200,000	...	...	405,000	389,563	15,437	...	185,601	
...	686,000	...	...	2,300,000	...	...	2,986,000	2,967,095	18,905	...	3,058,511	
...	3,949,000	...	...	3,450,000	...	...	7,399,000	7,335,620	63,380	...	6,202,544	
<b>Transfer payments</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	Regional development Ontario	8,822,566	89,168	...	8,217,422
...	62,882,000	...	1,479,341	...	64,361,341	Aboriginal economic	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	...	800,000	1,949,999	...
...	18,552,000	19,059,100	(4,509,949)	...	33,101,151	Industry and technology	32,703,837	397,314	...	23,097,713
...	420,330,200	134,319,588	(24,942,131)	...	529,707,657	Policy development and	534,017,186	(4,309,529)	...	461,240,874
1,949,999	800,000	...	...	...	2,749,999	leadership	800,000	1,949,999	...	...
...	96,439,000	6,315,862	13,903,005	...	116,657,867	Industry and technology	115,733,748	924,119	...	90,528,935
...	28,256,000	6,795,000	(1,318,000)	...	33,733,000	development—	33,512,142	220,858	...	28,464,306
...	16,598,000	625,000	(3,962,266)	...	13,260,734	Budgetary	12,771,461	489,273	...	15,794,944
...	76,023,000	...	179,341	...	76,202,341	Non-budgetary	75,462,757	739,584	...	78,262,821
...	102,861,000	70,362,560	2,800,000	(11,300,911)	185,372,649	Regional development Ontario	184,658,737	713,912	...	169,572,483
...	759,059,200	237,477,110	2,800,000	(11,300,911)	988,035,399	Aboriginal economic	988,859,868	(824,469)	...	866,962,076
1,949,999	800,000	...	...	...	2,749,999	Management and administration	800,000	1,949,999	...	...
...	...	...	...	...	...	Total Program—	...	...	...	...
...	...	...	...	...	...	Budgetary	...	...	...	...
...	...	...	...	...	...	Non-budgetary	...	...	...	...
...	...	...	...	...	...	Regional Development and	...	...	...	...
...	...	...	...	...	...	Aboriginal Economic	...	...	...	...
...	...	...	...	...	...	Program	...	...	...	...
...	...	...	...	...	...	Operating	...	...	...	...
...	...	...	...	...	...	Activities not required for the	...	...	...	419,481
...	...	...	...	...	...	current year	...	...	...	...
...	...	...	...	...	...	Total—Operating	...	...	...	419,481
...	...	...	...	...	...	Capital	...	...	...	...
...	...	...	...	...	...	Activities not required for the	...	...	...	115,119
...	...	...	...	...	...	current year	...	...	...	...
...	...	...	...	...	...	Total—Capital	...	...	...	115,119
...	...	...	...	...	...	Transfer payments	...	...	...	...
...	...	...	...	...	...	Activities not required for the	...	...	...	1,091,810
...	...	...	...	...	...	current year	...	...	...	...
...	...	...	...	...	...	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—	988,859,868	(824,469)	...	868,588,486
1,949,999	800,000	...	...	...	2,749,999	Budgetary	800,000	1,949,999	...	...
...	...	...	...	...	...	Non-budgetary	...	...	...	...



## Investment Canada

Operating	10,091,000	...	...	...	9,739,000	...	9,073,099	665,901	...	9,629,028
Investment development	...	...	(352,000)	...	...	...	...	...	...	...
Capital	30,000	...	...	...	30,000	...	244,889	(214,889)	...	157,068
Investment development	...	...	...	...	...	...	...	...	...	...
<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>

## Capital

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	1,626,001	(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	...	(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	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>(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										Disposition of authorities			
	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Used in the current year	Used in the current year				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	17,692,000	...	...	(282,999)	(439,000)	...	16,970,001	...	15,926,742	1,043,259	...	15,993,687	...	...
...	731,000	...	...	...	...	...	731,000	...	633,704	97,296	...	298,250	...	...
...	482,404,000	1	...	282,999	...	...	482,687,000	...	482,687,000	...	...	465,819,714	...	...
...	482,404,000	1	...	282,999	...	...	482,687,000	...	482,687,000	...	...	465,819,714	...	...
...	18,423,000	...	...	(282,999)	(439,000)	...	17,701,001	...	16,560,446	1,140,555	...	16,291,937	...	...
...	500,827,000	1	...	...	(439,000)	...	500,388,001	...	499,247,446	1,140,555	...	482,111,651	...	...
<b>Natural Sciences and Engineering Research Council</b>														
Operating Administration														
Capital Administration														
Transfer payments														
Grants and scholarships														
<b>Program Summary</b>														
Grants and scholarships														
Administration														
<b>Total Program—Budgetary</b>														
<b>Science Council of Canada</b>														
Operating Operations														
Capital Operations														
<b>Total Program—Budgetary</b>														
<b>Statistics Canada</b>														
Operating International and domestic														
economic statistics														
Socio-economic statistics														
Census and social statistics														
Institution statistics														
Technical infrastructure														
Corporate management services														
Revenue credited to the vote														
<b>Total—Operating</b>														
<b>Capital</b>														
International and domestic														
economic statistics														
Socio-economic statistics														

646,000	...	...	...	646,000	...	646,000	...	2,417,000
...	...	...	...	...	...	...	...	1,043,000
8,806,000	...	...	...	8,806,000	...	8,805,990	10	2,731,000
10,000,000	...	...	...	10,000,000	...	9,999,990	10	7,439,000
11,727	...	...	...	11,727	...	12,862	(1,135)	11,709
<b>Program Summary</b>								
79,364,000	...	3,176,470	987,050	...	(3,213,488)	...	79,087,421	1,226,611
52,024,000	...	734,981	545,684	...	(1,812,839)	...	47,973,672	3,518,154
32,265,000	...	1,019,642	376,796	...	(1,312,753)	...	33,759,713	(1,411,028)
27,759,000	...	1,049,669	303,287	...	(1,008,317)	...	28,122,221	(18,582)
56,185,000	...	3,090,459	(2,512,538)	...	(3,052,116)	...	53,030,111	680,694
38,576,000	...	928,779	299,721	...	(1,083,828)	...	37,847,481	873,191
286,173,000	...	10,000,000	...	...	(11,483,341)	...	279,820,619	4,869,040
14,000,000	1	...	...	...	...	...	14,000,000	1
420,000,000	...	...	...	...	...	...	420,000,000	...
14,000,000	1	...	...	...	...	...	14,000,000	1
420,000,000	...	...	...	...	...	...	420,000,000	...
2,457,375,200	243,577,114	25,571,999	...	...	(34,734,685)	...	2,634,849,984	56,939,644
800,000	...	...	...	...	...	...	(30,000,000)	800,000
1,295,626,999	...	...	...	...	...	...	1,325,626,999	2,679,050,338 <sup>(3)</sup>
...	...	...	...	...	...	...	...	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					Disposition of authorities			
	As shown in		Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments				Total available for use
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	450,000	...	...	(5,000)	...	445,000	...	...	450,000
...	300,000	...	...	(149,665)	...	150,335	...	...	199,970
...	2,500,000	...	...	...	...	2,500,000	...	...	2,500,000
...	2,800,000	...	...	(149,665)	...	2,650,335	...	...	2,699,970
...	3,387,000	...	...	(1,703,386)	...	1,683,614	24	...	3,685,763
...	30,000	...	...	(30,000)	...	...	...	...	19,567
...	3,417,000	...	...	(1,733,386)	...	1,683,614	24	...	3,705,330
...	13,700,000	2,700,000	...	(1,468,000)	...	14,932,000	2,200	...	13,406,000
...	1,000,000	...	...	...	...	1,000,000	...	...	1,000,000
...	2,250,000	1,500,000	...	...	...	3,750,000	...	...	2,250,000
...	...	500,000	...	...	...	500,000	...	...	...
...	16,950,000	4,700,000	...	(1,468,000)	...	20,182,000	2,200	...	16,656,000
...	23,617,000	4,700,000	...	(3,356,051)	...	24,960,949	2,224	...	23,511,300

Department  
Industry, Science and Technology  
Program  
Grants  
Policy development and leadership  
Grants to non-profit organizations to promote economic co-operation and development  
Industry and technology development  
Grants to non-profit organizations—Canada  
Awards for Excellence  
Grants to the Working Venture Fund  
Operations  
Grants to the Province of Quebec institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology  
Grants under the British Columbia sciences and technology subsidiary agreement  
Science coordination and leadership  
Grants under the Canada Scholarships program  
Grant to the Royal Society of Canada  
Grant to the Canadian Institute for Advanced Research  
Grant to the International Human Frontier Science Program Organization  
Total—Grants

Contributions

Policy development and leadership  
Contributions for initiatives under the  
National Entrepreneurship Policy  
Contributions to the Canada/China  
Trade Council

...	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  
development

Contributions under the technology for  
environmental solutions initiative  
Contributions under the

...	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

Contributions to non-profit organizations  
and commercial operations in support  
of tourism  
Contributions under the microelectronics  
and systems development program  
Contributions for the advanced train  
control system  
Contribution to Versatile Pacific Shipyards  
Inc.

...	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)	...	...	...	...	...	...	...

Contributions under the technology  
outreach program and the  
technology opportunities in  
Europe program  
Contribution to Lavalin Trenton  
Works  
Contribution to the advanced manufacturing  
technology application program  
Contribution to the Sudbury Neutrino  
Observatory  
Contributions under the acid rain  
abatement program  
Contribution to Sandoz Canada Inc.

...	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)	...	...	...	...	...	...	...

Contribution to Quebec relating to completion of  
work on Canadian Patrol Frigate (CPF) and  
Tribal Update and Modernization  
(TRUMP) projects  
Contribution related to the purchase of de  
Havilland by Bombardier and the province of  
Ontario  
Contribution to Rivtow Marine Ltd  
Contribution to Vancouver Drydock Company  
(Newco) for costs related to Panamax  
floating drydock and municipal taxes  
Contribution to the Enersludge  
Program

...	...	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

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	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	...	441,991,702	446,942,508	(4,950,806)	343,191,885	
Operations									
...	14,529,000	...	(7,060,324)	...	7,468,676	7,267,312	201,364	15,423,505	
...	17,650,000	...	(8,638,075)	...	9,011,925	8,926,532	85,393	21,916,612	
...	473,000	...	(186,792)	...	286,208	286,208	...	582,224	
...	3,200,000	...	385,421	...	3,585,421	3,585,421	...	6,500,000	
...	25,000	...	...	...	25,000	25,000	...	25,000	
...	528,000	...	(534)	...	527,466	527,466	...	1,889,973	
...	434,000	...	(303,966)	...	130,034	130,034	...	509,857	
...	5,437,000	...	(4,250,137)	...	1,186,863	1,182,463	4,400	4,736,092	
...	3,700,000	...	142,200	...	3,842,200	3,828,282	13,918	2,328,066	
...	64,000	...	...	...	64,000	64,000	...	64,000	
...	150,000	...	(18,739)	...	131,261	130,310	951	125,437	
...	8,070,000	...	(2,535,932)	...	5,534,068	5,444,602	89,466	2,302,455	

Contributions under the Tourism Co-operation and Partnership Agreements	10,894,703	31,681	...	...	2,207,991
Contribution to the National Institute for Magnesium Technology	555,768	32	...	...	389,878
Contribution under the Metro Toronto Ambassador Program	500,000	...	...	...	...
Contribution to Repap Enterprises Inc or an affiliated company	3,973,052	18,688	...	...	...
Contributions to non-profit organizations to promote economic co-operation and development	228,658	687	...	...	191,966
Items not required for the current year	...	...	...	...	1,028,797
<b>Regional development Ontario</b>	<b>47,549,811</b>	<b>446,580</b>	...	...	<b>60,221,853</b>
Contributions to a cooperative tourism marketing initiative in Northern Ontario	1,422,420	5,553	...	...	...
Contributions under the Northern Ontario Development Fund	7,400,146	83,615	...	...	8,217,422
Aboriginal economic program	8,822,566	89,168	...	...	8,217,422
Contributions under the Aboriginal Economic Program	63,986,521	374,820	...	...	66,377,538
Management and administration (S) Liabilities under the <i>Small Business Loans Act</i>	13,456,030	...	...	...	26,379,892
(S) Insurance payments under the enterprise development programs and guarantees under the Industrial and Regional Development Program	16,830,676	...	...	...	68,577,881
(S) Loan insurance payment with respect to Westray/Curragh project	80,750,000	...	...	...	...
<b>Total—Contributions</b>	<b>111,036,706</b>	<b>...</b>	...	...	<b>94,957,773</b>
<b>Program Summary by Activity</b>	<b>679,634,598</b>	<b>(4,032,673)</b>	...	...	<b>574,155,424</b>
Policy development and leadership	1,741,486	7,565	...	...	1,638,953
Industry and technology development	449,592,843	(4,950,806)	...	...	345,891,855
Operations	49,233,401	446,604	...	...	63,927,183
Science coordination and leadership	20,179,800	2,200	...	...	16,656,000
Regional development Ontario	8,822,566	89,168	...	...	8,217,422
Aboriginal economic program	63,986,521	374,820	...	...	66,377,538
Management and administration	111,036,706	...	...	...	94,957,773
<b>Total Program</b>	<b>704,593,323</b>	<b>(4,030,449)</b>	...	...	<b>597,666,724</b>



...	2,500,000	...	679,427	...	3,179,427	...	3,179,427	...	1,916,124
...	500,000	...	...	...	500,000	...	...	...	...
...	...	...	...	...	...	...	(5,899,000)	...	500,000
...	...	...	...	...	...	...	...	...	5,899,000
...	32,052,000	...	...	...	32,952,000	...	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>									
National research and development									
...	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

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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	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	...	(1,800,000)	...	...	71,885,000	67,693,567	4,191,433	...	69,350,394
<p style="text-align: center;">Program management</p> <p style="text-align: center;">Support of scientific and engineering conferences</p>										
...	60,000	...	...	...	...	60,000	...	60,000	...	5,000
...	111,991,000	4,600,000	(24,999)	...	...	116,566,001	112,664,973	3,901,028	...	110,189,998
<p style="text-align: center;">Program Summary by Activity</p>										
...	38,246,000	4,600,000	...	1,775,001	...	44,621,001	44,971,406	(350,405)	...	40,834,604
...	73,685,000	...	...	(1,800,000)	...	71,885,000	67,693,567	4,191,433	...	69,350,394
...	4,896,000	1	...	24,999	...	4,921,000	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
<p style="text-align: center;">Natural Sciences and Engineering Research Council</p>										
<p style="text-align: center;">Grants</p>										
...	482,404,000	1	...	282,999	...	482,687,000	482,687,000	...	...	465,819,714
...	482,404,000	1	...	282,999	...	482,687,000	482,687,000	...	...	465,819,714
<p style="text-align: center;">Statistics Canada</p>										
<p style="text-align: center;">Grants</p>										
...	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	...	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	Actual	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)	...	30,000,000	4,000,000	
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)	17,941,000	20,601,448	15,481,682	
National research and development	4,301,000	4,097,139	3,859,999	
Support for the national science and technology infrastructure	3,293,000	4,281,352	4,737,655	
Program management				
<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)	2,155,000	2,155,000	400,000	
Census and social statistics	100,000	100,000	...	
Institution statistics	22,305,000	32,810,869	28,797,599	
Technical infrastructure				
<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

	Current year	Previous year
<b>Department</b>		
<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	900,703	562,298
Services and service fees	921,545	529,993	287,771	3,373
Other non-tax revenue	682,892	1,031,035	1,188,474	565,671
	2,798	837	12,594	6,588
<b>Total Non-Tax Revenue</b>	<b>1,607,235</b>	<b>1,561,865</b>	<b>1,201,068</b>	<b>572,259</b>
<b>Total Program</b>	<b>1,655,020</b>	<b>1,597,086</b>	<b>2,266,521</b>	<b>1,703,597</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
Other non-tax revenue	15,329	80,941	83,220	38,095
	1,361	8,665	15,463	56,800
<b>Total Program</b>	<b>16,690</b>	<b>89,606</b>	<b>195,700</b>	<b>1,848,477</b>
			(46)	15
<b>Federal Business Development Bank</b>			<b>195,654</b>	<b>1,848,492</b>
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	...	172,935	6,592	3,753
<b>Total Program</b>	<b>...</b>	<b>172,935</b>	<b>7,301</b>	<b>51,682</b>
<b>Investment Canada</b>			<b>13,893</b>	<b>55,435</b>
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	25,424	40,143		
Adjustments of Prior Year's Payables at Year End	...	45,591		
Services and service fees	25,424	85,734	551,641	424,572
	215	537	551,641	424,572
<b>Total Program</b>	<b>25,639</b>	<b>86,271</b>	<b>551,641</b>	<b>424,572</b>
<b>National Research Council of Canada</b>				
<b>Tax Revenue—</b>				
Goods and services tax			1,065,453	1,131,338
<b>Total Tax Revenue</b>			<b>1,065,453</b>	<b>1,131,338</b>
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Repayment for goods and services not provided and other miscellaneous refunds			900,703	562,298
Adjustments of Prior Year's Payables at Year End			287,771	3,373
Other non-tax revenue			1,188,474	565,671
			12,594	6,588
<b>Total Non-Tax Revenue</b>			<b>1,201,068</b>	<b>572,259</b>
<b>Total Program</b>			<b>2,266,521</b>	<b>1,703,597</b>
<b>Natural Sciences and Engineering Research Council</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Repayment of grants and scholarships			93,455	1,748,433
Other government departments			3,562	5,149
Adjustments of Prior Year's Payables at Year End			83,220	38,095
Miscellaneous			15,463	56,800
Other non-tax revenue			195,700	1,848,477
			(46)	15
<b>Total Program</b>			<b>195,654</b>	<b>1,848,492</b>
<b>Science Council of Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure			6,592	3,753
Other non-tax revenue			7,301	51,682
<b>Total Program</b>			<b>13,893</b>	<b>55,435</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>

**Revenue—Concluded**

	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
Total Tax Revenue	1,703,854	1,605,704
<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
Total Non-Tax Revenue	95,003,600	112,032,032
	<b>96,707,454</b>	<b>113,637,736</b> <sup>(3)</sup>

(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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**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

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	As shown in	Adjustments and transfers				Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	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	
...	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		...	...	...	
...	260,869,736	17,053,812	1,030,559	278,954,107		278,925,012	29,095	309,786,368	
...	51,100	...	(12,775)	38,325	(S)	38,325	...	51,100	
...	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	
<b>Canadian Human Rights Commission</b>									
...	16,508,000	...	...	16,508,000	10	...	...	...	
...	...	700,020	...	700,020	10c	...	...	...	
...	...	...	385,590	385,590		...	...	...	
...	16,508,000	700,020	385,590	17,593,610	(S)	17,593,313	297	16,248,087	
...	1,722,000	...	(589,000)	1,133,000		1,133,000	...	1,809,000	
...	18,230,000	700,020	(203,410)	18,726,610		18,726,313	297	18,057,087	
<b>Commissioner for Federal Judicial Affairs</b>									
...	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	

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

Programs by Activity

Available from previous years	As shown in				Source of authorities				Disposition of authorities					
	Main Estimates		Supplementary Estimates		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	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	...	...
...	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	...	...
<b>Department</b>														
<b>Operating</b>														
...	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	...	...
...	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	...	...
<b>Total—Operating</b>														
...	260,869,736	17,053,812	...	1,030,559	...	...	278,954,107	...	278,925,012	29,095	...	309,786,368	...	...
<b>Capital</b>														
...	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	...	...
...	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	...	...
<b>Total Department—Budgetary</b>														
<b>Transfer payments</b>														
<b>Legal policy and program development</b>														
...	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	...	18,057,087	...	...
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
<b>Total Program—Budgetary</b>														

Commissioner for Federal Judicial  
Affairs

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

Programs by Activity—Concluded

Available from previous years	Source of authorities										Disposition of authorities			
	As shown in					Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Privacy Commissioner	Information Commissioner	Total—Capital				Used in the current year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	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	...	...
...	2,000	...	...	...	...	...	2,000	Capital	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	...	...
...	2,887,000	...	...	...	(105,370)	...	2,781,630	<b>Program Summary</b>	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	<b>Total Program—Budgetary</b>	6,508,544	8,456	...	6,115,647	...	...
...	2,166,000	...	...	...	(212,733)	...	1,953,267	<b>Supreme Court of Canada</b>	1,953,267	...	...	1,897,752	...	...
...	11,866,000	500,000	...	...	(345,915)	...	12,020,085	Operating	11,359,144	660,941	...	10,394,026	...	...
...	14,032,000	500,000	...	...	(558,648)	...	13,973,352	Judges' salaries, allowances and annuities, gratuities to spouses and children of judges and children of judges who die while in office	13,312,411	660,941	...	12,291,778	...	...
...	228,000	642,600	...	...	...	...	870,600	Capital	1,175,034	(304,434)	...	619,447	...	...
...	1,349,000	...	...	...	(169,172)	...	1,179,828	Transfer payments	1,179,828	...	...	1,134,131	...	...
...	1,349,000	...	...	...	(169,172)	...	1,179,828	Judges' salaries, allowances and annuities, gratuities to spouses and children of judges and children 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
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Capital Registry of the Tax Court of Canada

153,000	...	...	...	153,000	1,042,880	(889,880)	600,750
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**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	(5,443,075)	...	747,978,972	735,746,210	12,232,762	723,879,564

Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities					
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	ministry	ministry	within this ministry	Statutory adjustments	Statutory adjustments	Total available for use						
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	6,000	...	...	...	...	...	6,000	...	6,000	6,000	...	...	6,000	
...	18,050	...	...	...	...	...	18,050	...	18,050	18,050	...	...	21,550	
...	17,575	...	...	...	...	...	17,575	...	17,575	17,575	...	...	17,575	
...	1,500	...	...	...	...	...	1,500	...	1,500	1,500	...	...	1,500	
...	72,000	...	...	...	...	...	72,000	...	72,000	72,000	...	...	89,280	
...	466,970	...	...	...	(37,650)	...	429,320	...	429,320	429,320	...	...	336,970	
...	60,725	...	...	...	(29,975)	...	30,750	...	30,750	30,750	...	...	80,562	
...	16,150	...	...	...	...	...	16,150	...	16,150	16,150	...	...	16,150	
...	9,500	...	...	...	...	...	9,500	...	9,500	9,500	...	...	9,500	
...	11,400	...	...	...	...	...	11,400	...	11,400	11,400	...	...	11,400	
...	35,000	...	...	...	...	...	35,000	...	35,000	35,000	...	...	35,000	
...	305,000	...	...	...	...	...	305,000	...	305,000	305,000	...	...	305,000	
...	10,000	...	...	...	...	...	10,000	...	10,000	10,000	...	...	10,000	
...	...	...	...	...	...	...	...	...	...	...	...	...	3,000	
...	1,029,870	...	...	...	(67,625)	...	962,245	...	962,245	962,245	...	...	943,487	
<b>Contributions</b>														
...	86,952,400	...	...	...	(393,535)	...	86,558,865	...	86,558,865	86,558,865	...	...	86,952,480	
...	...	1,877,296	...	...	1,030,559	...	2,907,855	...	2,907,855	2,907,855	...	...	...	
...	2,448,100	7,486,801	...	...	(20,594)	...	9,914,307	...	9,914,307	9,914,307	...	...	9,416,855	

Contributions to the provinces and territories

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

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*

... 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

... 6,423,900

... 2,518,199

... 593,851

... 350,000

... 17,053,812

... 260,869,736

... 17,053,812

... 1,030,559

... 278,954,107

... 12,000

... 146,000

... 25,569,000

... 25,715,000

... 157,991,819

... 50,000

... 229,261

... 142,500

... 66,500

... 947,718

... 4,265,400

... 185,316

... 84,455

... 45,582

... 193,986

... 1,501,147

... 1,558,595

... 8,203,451

... 2,250,714

... 515,296

... 350,000

... 277,991,862

... 278,925,012

... 12,000

... 155,800

... 28,636,366

... 28,792,166

... 203,666,353

... 105,000

... 229,900

... 380,200

... 66,500

... 1,037,910

... 4,152,479

... 189,121

... 84,455

... 18,849

... 201,312

... 1,438,184

... 573,283

... 300,000

... 30,000

... 29,095

... 29,095

... 12,000

... 147,800

... 25,596,852

... 25,744,652

Transfer Payments—Concluded

Available from previous years	Source of authorities				Adjustments and transfers			Disposition of authorities		
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	12,000	...	...	...	12,000	12,000	...	...	12,000	
...	25,715,000	...	...	3,077,166	28,792,166	28,792,166	...	...	25,744,652	
...	<b>25,727,000</b>	...	...	<b>3,077,166</b>	<b>28,804,166</b>	<b>28,804,166</b>	...	...	<b>25,756,652</b>	
<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										
...	1,349,000	...	...	(169,172)	1,179,828	1,179,828	...	...	1,134,131	
...	<b>1,349,000</b>	...	...	<b>(169,172)</b>	<b>1,179,828</b>	<b>1,179,828</b>	...	...	<b>1,134,131</b>	
...	<b>287,945,736</b>	<b>17,053,812</b>	...	<b>1,030,559</b>	<b>308,938,101</b>	<b>308,909,006</b>	<b>29,095</b>	...	<b>336,677,151</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		
	2,971,718	802,353		
Privileges, licences and permits	699,769	...		
Services and service fees—				
Divorce registrations	844,097	673,030		
Other	43,682	86,797		
	887,779	759,827		
Other non-tax revenue—				
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	...		
	635,419	812,259		
<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		
	64,332	48,856		
Services and service fees—				
Federal Court fees	875,551	763,276		
Court costs	15,700	22,125		
	891,251	785,401		
Other non-tax revenue	67	27,038		
<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	...		
	15,191	4,686		
Other non-tax revenue	90	...		
<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

### CONTENTS

Program objectives and activity descriptions	Page
Ministry summary	17.2
Programs by activity	17.4
Transfer payments	17.8
Details of amounts credited to the vote	17.10
Revenue	17.10

### Colleges

### Distributions

### Trade Protection and Control

**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
	Main Estimates	Supplementary Estimates					
...	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

## Department

1 Operating expenditures  
 1a Operating expenditures  
 Transfer from TB Vote 5<sup>(b)</sup>  
 Total—Vote 1  
 5 Grants and contributions  
 5a Contributions  
 Total—Vote 5  
 (S) Minister of Labour—Salary and motor car allowance  
 (S) Payments of compensation respecting government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)  
 (S) Labour adjustment benefits payments (*Labour Adjustment Benefits Act*)  
 (S) Contributions to employee benefit plans  
 (S) Refunds of amounts credited to revenue in previous years  
 Total budgetary

(S) (L) Advances of operating funds to provincial compensation boards to administer the *Government Employees Compensation Act*, section 4 (6). (Net)

## Total Department—

Budgetary  
 Non-budgetary

## Canada Labour Relations Board

10 Program expenditures  
 (S) Contributions to employee benefit plans

## Total Program—Budgetary

Canadian Centre for Occupational Health and Safety

	15	15a	15c	Total—Vote 15	Collection agency fees	Total Program—Budgetary
Program expenditures	1,966,000	1,045,000	1,599,000	2,644,000	152	4,545,691
Program expenditures	...	...	...	20,000	...	84,309
Program expenditures	...	...	...	20,000	...	...
Transfer from TB Vote 5 <sup>(1)</sup>	...	...	...	20,000	...	...
Total—Vote 15	1,966,000	1,045,000	1,599,000	2,644,000	152	4,545,691
Collection agency fees	...	...	...	20,000	152	84,309
Total Program—Budgetary	1,966,000	1,045,000	1,599,000	2,644,000	152	4,545,691
Total Ministry—Budgetary	245,869,000	45,500,000	(18,137,950)	45,500,000	273,231,050	792,472
Non-budgetary	...	...	75,000	75,000	75,000	75,000
Total	245,869,000	45,500,000	(18,137,950)	45,500,000	273,231,050	792,472
Total Ministry—Budgetary	1,966,000	1,045,000	1,599,000	2,644,000	152	4,545,691
Non-budgetary	...	...	...	20,000	...	84,309
Total	1,966,000	1,045,000	1,599,000	2,644,000	152	4,545,691

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

Canada Labour Relations Board

...	9,758,000	...	...	...	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>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	Council of governors and Executive Board	121,934	228,066	...	368,418
...	8,116,000	2,644,000	...	...	3,980,152	President and Centre staff	4,312,407	(332,255)	...	7,639,254
...	(6,800,000)	...	...	...	6,800,000	Revenue credited to the vote	...	...	...	...
...	1,666,000	2,644,000	...	...	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 President and Centre staff	111,502	188,498	...	135,155

Program Summary

...	350,000	...	...	...	350,000	Council of governors and Executive Board	121,934	228,066	...	368,418
...	1,616,000	2,644,000	...	...	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>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—

...	245,869,000	45,500,000	...	...	273,231,050	Budgetary	272,438,578	792,472	...	277,418,496
...	...	...	...	...	75,000	Non-budgetary	75,000	...	...	...

Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	20,000	...	...	...	20,000	...	...	16,000
...	15,000	...	...	...	15,000	...	...	11,739
...	10,000	...	...	...	10,000	...	...	10,000
...	25,000	...	...	...	25,000	...	...	25,000
...	70,000	...	...	...	70,000	...	...	62,739
...	25,000	...	...	...	25,000	...	...	25,000
...	60,400,000	5,400,000	...	(2,315,822)	63,484,178	...	...	74,781,248
...	10,000	...	...	(1,865)	8,135	...	...	8,160
...	60,505,000	5,400,000	...	(2,317,687)	63,587,313	...	...	74,877,147
...	4,193,000	(572,000)	...	(1,766,580)	1,854,420	...	...	4,193,160

Department Grants

Labour operations  
 To support activities which contribute to Occupational Safety and Health Program objectives  
 To support standards-writing associations  
 Canadian Joint Fire Prevention Publicity Committee  
 To support fire safety organizations

Policy and communications

Marion V. Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force  
 Older worker adjustment (S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region

Injury compensation

(S) Merchant Seamen Compensation—Supplementary compensation to certain widows of merchant seamen

Total—Grants

Contributions

Labour operations  
 Canadian Labour Congress labour education programs

Central or other large labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs

...	1,778,000	(269,000)	...	(780,326)	...	728,674	...	727,248	1,426	...	1,285,250
...	851,000	(101,000)	...	(261,071)	...	488,929	...	490,102	(1,173)	...	1,347,219
...	413,000	(58,000)	...	(173,160)	...	181,840	...	181,764	76	...	413,000
...	7,235,000	(1,000,000)	...	(2,981,137)	...	3,253,863	...	3,253,474	389	...	7,238,629

Policy and communications

...	...	...	...	1,766,580	...	1,766,580	...	1,766,580	...	...	...
...	...	...	...	780,326	...	780,326	...	780,326	...	...	...
...	...	...	...	261,071	...	261,071	...	261,071	...	...	...
...	440,000	...	...	173,160	...	173,160	...	173,160	...	3,185	44,157
...	75,000	...	...	75,000	...	75,000	...	65,000	10,000	...	89,999
...	1,420,000	...	...	1,420,000	...	1,420,000	...	1,375,878	44,122	...	197,644
...	1,935,000	...	...	2,981,137	...	4,916,137	...	4,858,830	57,307	...	1,740,829

Older worker adjustment

...	46,452,000	27,834,000	...	...	...	74,286,000	...	74,286,000	...	...	47,031,000
...	55,622,000	26,834,000	...	...	...	82,456,000	...	82,398,304	57,696	...	56,010,458

Departmental Summary by Activity

...	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	...	...	121,812,248
...	10,000	...	...	...	...	(1,865)	...	8,135	...	...	8,160
...	116,127,000	32,234,000	...	...	...	(2,317,687)	...	145,977,126	66,187	...	130,887,605
...	116,127,000	32,234,000	...	...	...	(2,317,687)	...	145,977,126	66,187	...	130,887,605

(S) Statutory transfer payment.

## Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
<b>Budgetary (responsible 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 (responsible 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

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Program by activity	18.4
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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.

SECTION 18

**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 (over)expended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates						
...	61,564,000	...	...	61,564,000	...	...	...	...
...	...	7,239,700	...	7,239,700	...	...	...	...
...	...	...	763,000	763,000	65,430,004	4,136,696	...	26,227,398
...	61,564,000	7,239,700	763,000	69,566,700	...	...	...	...
...	50,731,000	...	...	50,731,000	50,281,668	899,332	...	46,092,522
...	...	450,000	...	450,000	...	...	...	...
...	50,731,000	450,000	...	51,181,000	...	...	...	...
...	51,100	...	75	51,175	51,175	...	...	...
...	6,286,000	...	(2,149,000)	4,137,000	4,137,000	...	...	2,047,000
...	...	...	5,501	5,501	5,501	...	...	...
...	<b>118,632,100</b>	<b>7,689,700</b>	<b>(1,380,424)</b>	<b>124,941,376</b>	<b>119,905,348</b>	<b>5,036,028</b>	...	<b>74,366,920</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) 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
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	25,123,000	...	...	(2,017,374)	...	23,105,626	...
...	22,658,000	450,000	...	(4,612,603)	...	18,495,397	...
...	<b>47,781,000</b>	<b>450,000</b>	...	<b>(6,629,977)</b>	...	<b>41,601,023</b>	...
<b>Grants</b>							
Multiculturalism and citizenship							
Grants to voluntary groups, universities, institutions and individuals for promoting cultural development							
...	22,845,979	...	...	259,647	...	19,969,116	...
...	18,215,862	...	...	279,535	...	17,314,936	...
...	<b>41,061,841</b>	<b>539,182</b>	...	<b>539,182</b>	...	<b>37,284,052</b>	...
<b>Contributions</b>							
Multiculturalism and citizenship							
Contributions to provinces, voluntary groups, universities, institutions and individuals for promoting cultural development							
...	3,859,640	...	...	49,690	...	3,225,092	...
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							
...	5,360,187	...	...	310,460	...	5,583,378	...
...	<b>9,219,827</b>	<b>360,150</b>	...	<b>360,150</b>	...	<b>8,808,470</b>	...
...	<b>50,731,000</b>	<b>450,000</b>	...	...	...	<b>51,181,000</b>	...
<b>Total Ministry</b>							
...	<b>50,281,668</b>	<b>899,332</b>	...	<b>899,332</b>	...	<b>46,092,522</b>	(1)

(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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Program objectives and activity descriptions	19.2
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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, dependant 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 operational, materiel, personnel and financial preparations are made for times of crisis or war. This function also embodies the exercise of command and control of the "day-to-day" operations of the Canadian Forces by the Chief of Defence Staff or delegated subordinate commanders. With respect to

the more general management services, this element includes the development, and general direction of management information systems, consulting, audit, evaluation, financial and accounting services within the Department, that are consistent with legislative and regulatory requirements and authority.

**Emergency Preparedness Canada**

**Objective**

To contribute to and ensure an adequate and reasonably uniform level of emergency preparedness throughout Canada.

**Activity Description**

*Emergency Preparedness Canada*

Working with other federal departments and agencies and with other levels of Government and in accordance with international arrangements, undertakes a program of coordinated planning, policy development, policy implementation, training and communications in the area of emergency preparedness and response; provides administrative and corporate support services to this end.

Ministry Summary

Available from previous years	Source of authorities			Disposition of authorities					
	As shown in			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Adjustments and transfers				Total available for use	Vote	Department
\$	\$	\$	\$	\$	\$	\$			
...	8,380,021,000	...	...	8,380,021,000	1	Operating expenditures	8,069,151,392	...	7,939,420,149
...	2,772,320,212	...	(11,371)	2,772,320,212	5	Capital expenditures	2,847,264,277	(74,944,065)	2,781,610,225
...	232,324,433	...	(482)	232,324,433	10	Grants and contributions	200,808,539	...	212,365,090
...	51,100	...	...	51,100	(S)	Minister of National Defence—Salary and motor car allowance	51,100	...	51,100
...	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, Appropriation Act No. 1, 1976			
67,920,266	...	...	...	67,920,266	L15	Loans in respect of housing projects. Special Appropriation Act, 1963.	(3,145,582)	...	71,065,848
13,086,217	...	...	...	13,086,217		Limit \$37,000,000. (Gross)	...	...	13,086,217
81,006,483	...	...	...	81,006,483		Total non-budgetary	(3,145,582)	...	84,152,065
...	12,460,000,000	(478,000,000)	173,608,068	12,155,608,068		Total Department—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

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	14,180,429	943,140	...	30,830,417
...	6,704,000	8,419,569	15,123,569		Total—Vote 20	611,000	...	...	948,000
...	928,000	...	(317,000)	(S)	Contributions to employee benefit plans	26,323,774	2,630,795	...	43,717,772
...	20,852,000	8,419,569	(317,000)		Total Program—Budgetary	11,914,490,405	270,072,232	...	11,751,077,654
...	12,480,852,000	(469,580,431)	173,291,068		Total Ministry— Budgetary	(3,145,582)	...	84,152,065	(2,570,551)
81,006,483	...	...	81,006,483		Non-budgetary	...	...	...	...

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).



**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	...	1,262,948,000	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
...	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	(2,370,551)
...	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)	...	84,152,065	(2,570,551)
...	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	(2,570,551)

Transfer Payments

Available from previous years		Source of authorities				Disposition of authorities			
		As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	71,155	...	...	(482)	70,673	...	...	...	67,464
...	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

Department Grants

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  
*(Appropriation Act No. 4, 1968)*

Policy direction and management services

Civil pensions and annuities:  
 Mrs. Mary Whittington  
 Mrs. Eleanor F Nixon  
 Mr. R P Thompson  
 Conference of Defence Associations  
 Army Cadet League of Canada  
 Air Cadet League of Canada  
 Navy League of Canada  
 Royal Canadian Naval Association  
 Naval Officers Association  
 Royal Canadian Air Force Association  
 Royal Canadian Navy Benevolent Fund  
 Royal Canadian Air Force Benevolent Fund  
 Canadian Forces Personnel Assistance Fund  
 Rifle associations  
 Military and united services institutes  
 Royal Military College Club of Canada  
 Canadian universities—Military studies



Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year		Available for use in subsequent years		
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	60,000	...	...	...	60,000	50,203	9,797	...	
...	60,000	...	...	...	60,000	50,203	9,797	57,247	
<b>Emergency Preparedness Canada Grants</b>									
Research fellowships—Emergency planning									
...	6,614,000	...	...	...	6,614,000	5,680,657	933,343	...	
...	...	200,000	...	...	200,000	200,000	...	...	
...	...	219,569	...	...	219,569	219,569	...	11,328,000	
...	...	4,000,000	...	...	4,000,000	4,000,000	...	2,400,000	
...	...	1,000,000	...	...	1,000,000	1,000,000	...	...	
...	...	3,000,000	...	...	3,000,000	3,000,000	...	11,090,265	
...	30,000	...	...	...	30,000	30,000	...	30,000	
...	6,644,000	8,419,569	...	...	15,063,569	14,130,226	933,343	30,773,170	
...	6,704,000	8,419,569	...	...	15,123,569	14,180,429	943,140	30,830,417	
...	671,063,588	8,419,569	...	...	289,103,006	256,643,972	32,459,034	246,983,018	

(S) Statutory transfer payment.

# Details of Amounts Credited to the Vote

Department	Current year		Previous year	
	\$		\$	
	Estimates	Actual	Actual	Actual
<b>Budgetary (respendable revenues)</b>				
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	
<b>Material and services provided to other Government departments</b>				
Medical and dental services	53,000,000	54,861,000	46,232,000	
Other recoveries	1,092,000	1,044,225	925,000	
	56,992,000	58,912,000	50,329,000	
<b>Personnel support</b>				
Deductions from members for rations, quarters and clothing	17,000,000	16,645,000	17,943,000	
Material and services provided to other Government departments	1,000,000	1,012,000	976,475	
Medical and dental services	12,000,000	12,001,175	12,040,600	
Provincial school grants and tuition fees	806,000	482,750	1,164,000	
Other recoveries	5,000,000	5,633,075	838,925	
	35,806,000	35,774,000	32,963,000	
<b>Material support</b>				
Deductions from members for rations, quarters and clothing	2,000,000	1,838,000	1,991,000	
Material and services provided to other Government departments	70,000	69,000	55,450	
Medical and dental services	7,000	7,550	7,400	
Other recoveries	348,000	367,450	300,150	
	2,425,000	2,282,000	2,354,000	
<b>Policy direction and management services</b>				
Deductions from members for rations, quarters and clothing	2,700,000	1,685,000	1,910,000	
Material and services provided to other Government departments	24,000,000	22,726,000	11,750,460	
Medical and dental services	150,000	150,950	148,000	
Seconded personnel	10,000,000	12,144,497	9,095,964	
Provincial school grants and tuition fees	400,000	305,500	768,415	
Other recoveries	14,241,000	3,087,053	10,045,161	
	51,491,000	40,099,000	33,718,000	
<b>Total Program—Budgetary</b>	<b>395,827,000</b>	<b>391,732,372</b>	<b>355,752,622</b>	
<b>Non-budgetary (respendable receipts)</b>				
Working capital advance	...	3,145,582	2,570,551 <sup>(1)</sup>	
<b>Total Department—Budgetary</b>	<b>395,827,000</b>	<b>391,732,372</b>	<b>355,752,622</b>	
<b>Non-budgetary</b>	...	3,145,582	2,570,551 <sup>(1)</sup>	
<b>Total Ministry—Budgetary</b>	<b>395,827,000</b>	<b>391,732,372</b>	<b>355,752,622</b>	
<b>Non-budgetary</b>	...	3,145,582	2,570,551 <sup>(1)</sup>	

(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		
<b>Total Tax Revenue</b>	<b>839,145</b>	<b>839,712</b>		
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Loans, investments and advances—				
Canadian Forces housing projects	291,952	420,106		
Other accounts—				
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		
	1,980,097	2,782,424		
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		
Other non-tax revenue—				
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		
Sale of non surplus material	112,379	209,387		
	11,549,911	15,562,184		
<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>		
<b>Emergency Preparedness Canada</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	18,010	69,478		
Adjustments of Prior Year's Payables at Year End	111,121	107,505		
<b>Total Program</b>	<b>129,131</b>	<b>176,983</b>		
<b>Ministry Summary</b>				
Tax Revenue—				
Goods and services tax	839,145	839,712		
Total Tax Revenue	839,145	839,712		
Non-Tax Revenue—				
Return on investments	1,980,097	2,782,424		
Refunds of previous years' expenditure	60,353,870	32,503,993		
Other non-tax revenue	11,549,911	15,562,184		
Total Non-Tax Revenue	73,883,878	50,848,601		
<b>Total Ministry</b>	<b>74,723,023</b>	<b>51,688,313</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

### CONTENTS

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Details of amounts credited to the vote	20.24
Revenue	20.24

## 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 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

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	78,275,000	...	...	78,275,000	1	...	...	...	...
...	...	1,531,300	...	1,531,300	1a	...	...	...	...
...	...	...	...	...	1c	...	...	...	...
...	...	1	...	1		...	...	...	...
...	...	...	5,079,000	5,079,000	(S)	...	...	...	...
...	...	...	423,999	423,999	(S)	...	...	...	...
...	78,275,000	1,531,301	5,502,999	85,309,300		84,518,539	790,761	...	77,821,770
...	51,100	...	75	51,175		51,175	...	...	46,842
...	8,396,000	...	(2,871,000)	5,525,000		5,525,000	...	...	8,560,000
...	...	...	...	...		...	...	...	33
...	<b>86,722,100</b>	<b>1,531,301</b>	<b>2,632,074</b>	<b>90,885,475</b>		<b>90,094,714</b>	<b>790,761</b>	...	<b>86,428,645</b>
...	783,452,000	...	...	783,452,000	5	...	...	...	...
...	...	10,916,800	...	10,916,800	5a	...	...	...	...
...	...	...	...	...	5c	...	...	...	...
...	...	25,864,000	...	25,864,000		...	...	...	...
...	...	...	4,454,000	4,454,000		...	...	...	...
...	...	...	14,478,000	14,478,000		...	...	...	...
...	783,452,000	36,780,800	18,932,000	839,164,800		818,676,929	20,487,871	...	767,127,964
...	34,118,000	...	...	34,118,000	10	...	...	...	...
...	...	8,115,000	...	8,115,000	10a	...	...	...	...
...	...	...	(4,454,000)	(4,454,000)		...	...	...	...
...	34,118,000	8,115,000	(4,454,000)	37,779,000		...	...	...	...
...	337,210,000	...	...	337,210,000	15	...	...	...	...
...	...	17,911,000	...	17,911,000	15a	...	...	...	...
...	...	...	(5,079,000)	(5,079,000)		...	...	...	...
...	337,210,000	17,911,000	(5,079,000)	350,042,000		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)	8,306,561,000	...	...	6,688,433,400

**Department**  
 Departmental Administration Program  
 Program expenditures  
 Program expenditures  
 Transfer of \$5,079,000 from National Health and Welfare Vote 15, and \$423,999 from National Health and Welfare Vote 20  
 Transfer from: Vote 15  
 Vote 20  
 Total—Vote 1  
 Minister of National Health and Welfare—Salary and motor car allowance  
 Contributions to employee benefit plans  
 Appropriations not required for the current year  
**Total Program—Budgetary**

Health Program  
 Operating expenditures  
 Operating expenditures  
 Transfer of \$4,454,000 from National Health and Welfare Vote 10, and \$14,478,000 from National Health and Welfare Vote 20  
 Transfer from: Vote 10  
 Vote 20  
 Total—Vote 5  
 Capital expenditures  
 Capital expenditures  
 Transfer to Vote 5  
 Total—Vote 10  
 Grants and contributions  
 Grants and contributions  
 Transfer to Vote 1  
 Total—Vote 15  
 Payments for insured health services and extended health care services

...	37,682,000	...	(12,883,000)	24,799,000	24,799,000	...	37,589,345
...	...	...	137,438	137,438	137,438	...	...
...	<b>7,377,462,000</b>	<b>2,012,806,800</b>	<b>168,214,438</b>	<b>9,558,483,238</b>	<b>9,536,342,880</b>	<b>22,140,358</b>	<b>7,847,307,898</b>
<b>Total Program—Budgetary</b>							
<b>Social Program</b>							
20	113,756,000	...	...	113,756,000	...	...	...
20a	...	23,918,379	...	23,918,379	...	...	...
	...	...	(423,999)	(423,999)	...	...	...
	...	...	(14,478,000)	(14,478,000)	...	...	...
	...	...	(152,999)	(152,999)	...	...	...
...	113,756,000	23,918,379	(15,054,998)	122,619,381	117,791,989	4,827,392	96,287,526
25	230,353,000	...	...	230,353,000	...	...	...
25a	...	778,000	...	778,000	...	...	...
25c	...	1	...	1	...	...	...
...	...	...	152,999	152,999	...	...	...
...	230,353,000	778,001	152,999	231,284,000	259,056,368	(27,772,368)	219,081,280
(S)	<b>Canada Assistance Plan payments (Canada Assistance Plan, Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)</b>						
(S)	6,285,000,000	391,300,000	45,838,129	6,722,138,129	6,722,138,129	...	6,130,330,611
(S)	2,910,000,000	(721,000,000)	(2,349,543)	2,186,650,457	2,186,650,457	...	2,821,128,900
(S)	...	8,000,000	(140,276)	7,859,724	7,859,724	...	...
(S)	14,795,000,000	(337,000,000)	(36,762,671)	14,421,237,329	14,421,237,329 <sup>(2)</sup>	...	13,808,292,121 <sup>(2)</sup>
(S)	4,245,000,000	16,000,000	(11,148,966)	4,249,851,034	4,249,851,034 <sup>(2)</sup>	...	4,139,255,730 <sup>(2)</sup>
(S)	465,000,000	(26,000,000)	(4,438,998)	434,561,002	434,561,002 <sup>(2)</sup>	...	445,695,702 <sup>(2)</sup>
(S)	17,497,000	...	(5,982,000)	11,515,000	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>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>38,037,098,626</b>	<b>(13,857)</b>	<b>35,610,867,413</b>
<b>Total Department—Budgetary</b>							
<b>Federal Office of Regional Development—Quebec<sup>(4)</sup></b>							
30	22,003,000	...	...	22,003,000	...	...	...
30c	...	1	...	1	...	...	...
...	...	...	1,949,509	1,949,509	...	...	...
...	22,003,000	1	1,949,509	23,952,510	21,617,690	2,334,820	14,572,823
...	149,999,000	...	(1,949,509)	149,999,000	...	...	...
...	...	...	(1,949,509)	(1,949,509)	...	...	...
...	149,999,000	...	(1,949,509)	148,049,491	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			
	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
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	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	
...	<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>(4)</sup></b>	
<b>Medical Research Council</b>										
...	6,390,000	...	...	6,390,000	40	...	...	...	...	
...	187,000	...	...	187,000	40c	...	...	...	...	
...	...	...	75,378	75,378		...	...	...	...	
...	6,390,000	187,000	75,378	6,652,378		6,652,378	...	...	6,150,792	
...	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	...	...	...	
...	<b>255,963,000</b>	<b>472,000</b>	<b>(102,527)</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>141,258,041</b>	<b>38,485,427,623</b>		<b>38,464,464,035</b>	<b>20,963,588</b>	...	<b>36,034,272,063</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.  
 (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		Adjustments and transfers		Used in the current year		Available for use in subsequent years			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Variance under or (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	7,899,100	...	...	4,684,520	(753,925)	(243,000)	11,586,695	11,433,251	...	9,549,513
...	10,320,000	1,218,300	...	(339,258)	(1,016,000)	(9,000)	10,174,042	9,553,220	...	9,939,462
...	2,498,000	...	...	236,438	(279,000)	...	2,455,438	2,455,438	...	2,663,091
...	65,768,000	313,001	...	(6,102,687)	(822,000)	(1,567,000)	57,589,314	57,589,314	...	58,987,929
...	(13,000)	...	...	(230,000)	...	243,000 <sup>(1)</sup>	...	...	...	...
...	(85,000)	...	...	76,000	...	9,000 <sup>(2)</sup>	...	...	...	...
...	(1,360,000)	...	...	(207,000)	...	1,567,000 <sup>(1)</sup>	...	...	...	...
...	85,027,100	1,531,301	...	(1,881,987)	(2,870,925)	...	81,805,489	81,031,223	...	81,139,995
<b>Department Administration Program</b>										
<b>Operating</b>										
...	13,000	...	...	323,305	...	...	336,305	336,305	...	112,159
...	3,000	...	...	573,695	...	...	576,695	576,695	...	242,755
...	5,000	...	...	22,697	...	...	27,697	27,697	...	11,389
...	374,000	...	...	6,465,289	...	...	6,839,289	6,839,289	...	1,912,807
...	395,000	...	...	7,384,986	...	...	7,779,986	7,779,986	...	2,279,110
<b>Capital</b>										
<b>Departmental executive Policy, planning and information</b>										
...	931,000	...	...	...	...	...	931,000	927,880	...	931,000
...	364,000	...	...	...	...	...	364,000	355,625	...	2,078,540
...	5,000	...	...	...	...	...	5,000	5,000	...	...
...	1,300,000	...	...	...	...	...	1,300,000	1,283,505	...	3,009,540
<b>Total—Transfer payments</b>										

Programs by Activity—Continued

Available from previous years	Source of authorities						Disposition of authorities					
	As shown in		Adjustments and transfers				Used in the current year	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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
...	7,899,100	...	...	4,777,825	(753,925)	...	11,923,000	...	11,769,556	153,444	...	9,661,672
...	11,169,000	1,218,300	...	310,437	(1,016,000)	...	11,681,737	...	11,057,795	623,942	...	11,113,217
...	2,867,000	...	...	259,135	(279,000)	...	2,847,135	...	2,838,760	8,375	...	4,753,020
...	64,787,000	313,001	...	155,602	(822,000)	...	64,433,603	...	64,428,603	5,000	...	60,900,736
...	86,722,100	1,531,301	...	5,502,999	(2,870,925)	...	90,885,475	...	90,094,714	790,761	...	86,428,645
<b>Program Summary</b>												
Departmental executive Policy, planning and information												
Intergovernmental and international affairs												
Corporate management												
<b>Total Program—Budgetary</b>												
Health Program												
Operating												
...	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	...	510,165,013	20,073,050	...	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	...	10,347,510	412,830	...	10,256,909
...	58,797,000	...	...	4,168,485	22,836,098	...	85,801,583	...	85,799,593	1,990	...	71,255,384
...	821,134,000	36,780,800	...	18,932,000	(12,745,562)	...	864,101,238	...	843,613,368	20,487,870	...	804,770,177
<b>Total—Operating</b>												
Capital												
...	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	...	11,005,738	89,405	...	10,970,626

10,000	205,000	842,655	Health services and promotion	842,655	195,746
...	...	...	Health insurance	46,210	30,773
...	...	...	Occupational and environmental health services	1,252,981	2,192,122
...	...	...	Health advisory services	464,913	122,281
...	...	...	Fitness and amateur sport	45,330	42,296
...	...	...	Program administration	13,888,176	26,027,736
...	...	...	Total—Capital	37,689,427	52,171,945
<b>Transfer payments</b>					
...	...	...	Food safety, quality and nutrition	25,000	40,000
...	...	...	Environmental quality and hazards	105,000	105,000
...	...	...	National health surveillance Indian and northern health services	4,424,297	5,339,314
...	...	...	Health services and promotion	210,260,714	168,383,754
...	...	...	Health insurance	51,678,700	50,482,279
...	...	...	Occupational and environmental health services	8,306,561,000	6,688,433,400
...	...	...	Fitness and amateur sport	...	386,671
...	...	...	Total—Transfer payments	81,985,374	77,195,358
...	...	...	Total—Transfer payments	8,655,040,085	6,990,365,776
<b>Program Summary</b>					
...	...	...	Food safety, quality and nutrition	51,501,118	58,585,483
...	...	...	Drug safety, quality and efficacy	64,780,064	68,339,801
...	...	...	Environmental quality and hazards	33,986,214	36,445,475
...	...	...	National health surveillance Indian and northern health services	28,312,735	28,819,587
...	...	...	Health services and promotion	731,431,465	654,002,543
...	...	...	Health insurance	83,875,567	83,387,566
...	...	...	Occupational and environmental health services	8,307,874,610	6,689,784,962
...	...	...	Health advisory services	25,159,105	26,982,919
...	...	...	Fitness and amateur sport	17,356,019	16,181,879
...	...	...	Program administration	92,378,214	87,494,563
...	...	...	Total Program—Budgetary	99,687,769	97,283,120
...	...	...	Total Program—Budgetary	9,536,342,880	7,847,307,898

Programs by Activity—Concluded

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

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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	274,000	...	...	...	274,000	265,625	8,375	...	168,205
...	90,000	...	...	...	90,000	90,000	...	...	1,910,335
...	364,000	...	...	...	364,000	355,625	8,375	...	2,078,540
...	5,000	...	...	...	5,000	...	5,000	...	...
...	<b>369,000</b>	...	...	...	<b>369,000</b>	<b>355,625</b>	<b>13,375</b>	...	<b>2,078,540</b>
<b>Department</b>									
Departmental Administration Program									
<b>Grants</b>									
Intergovernmental and international affairs									
Membership fees to international organizations									
Grant to the Pan American Health Organization in support of their program on Health and Environment									
Items not required for the current year									
Corporate management									
Grants to voluntary health and social services organizations under the Thérèse Casgrain Award									
<b>Total—Grants</b>									
<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	...	...	...	931,000	927,880	3,120	...	931,000
...	<b>931,000</b>	...	...	...	<b>931,000</b>	<b>927,880</b>	<b>3,120</b>	...	<b>931,000</b>
<b>Total—Contributions</b>									
<b>Program Summary by Activity</b>									
...	931,000	...	...	...	931,000	927,880	3,120	...	931,000
...	364,000	...	...	...	364,000	355,625	8,375	...	2,078,540
...	5,000	...	...	...	5,000	...	5,000	...	...
...	<b>1,300,000</b>	...	...	...	<b>1,300,000</b>	<b>1,283,505</b>	<b>16,495</b>	...	<b>3,009,540</b>
<b>Total Program</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 (over)	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	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)	...	52,893,909	979,588	...	48,631,074
...	1,027,000	...	...	...	...	1,027,000	140,603	...	873,427
...	2,544,000	...	...	...	...	2,544,000	36,696	...	2,233,447
...	3,167,000	...	...	...	...	3,167,000	244,259	...	1,585,019
...	207,908,000	10,841,000	...	(7,185,000)	...	210,564,000	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 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	...	28,227,000
...	10,002,000	1,950,000	...	2,642,382	...	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
-----	---------	-----	-----	---------	-----	---------	-----	---------

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

...	34,011,000	3,935,000	...	2,840,683	...	40,786,683	...	42,498,621
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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	...	5,276,164,900
...	1,421,000,000	46,000,000	...	...	26,356,000	1,493,356,000	...	1,412,268,500
...	6,185,000,000	1,950,000,000	...	...	171,561,000	8,306,561,000	...	6,688,433,400

Occupational and environmental health services

Items not required for the current year

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

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	...	43,126,937
-----	------------	---------	-----	-------------	-----	------------	-----	------------

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	...	4,525,640
-----	-----------	-----	-----	---------	-----	-----------	-----	-----------

Contributions towards the academic, living and training expenses of outstanding amateur athletes

...	4,950,000	...	...	133,376	...	5,083,376	...	4,949,862
-----	-----------	-----	-----	---------	-----	-----------	-----	-----------

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	...	15,647,068
-----	------------	-----	-----	---------	-----	------------	-----	------------

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities		
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	8,863,000	...	(39,711)	...	8,823,289	...	7,945,851
...	1,061,000	...	(61,000)	...	1,000,000	...	1,000,000
...	82,559,000	335,000	(830,000)	...	81,985,374	78,626	77,195,358
...	<b>6,512,649,000</b>	<b>1,965,111,000</b>	<b>(3,866,317)</b>	<b>171,561,000</b>	<b>8,643,919,818</b>	<b>1,532,865</b>	<b>6,982,154,368</b>
<b>Program Summary by Activity</b>							
...	15,000	...	10,000	...	25,000	...	40,000
...	105,000	...	...	...	105,000	...	105,000
...	3,171,000	...	1,306,000	...	4,477,000	52,703	5,339,314
...	208,008,000	10,841,000	(7,185,000)	...	210,260,714	1,403,286	168,383,754
...	43,352,000	6,735,000	1,620,000	...	51,678,700	28,300	50,482,279
...	6,185,000,000	1,950,000,000	...	171,561,000	8,306,561,000	...	6,688,433,400
...	...	...	...	...	...	...	386,671
...	82,559,000	335,000	(830,000)	...	81,985,374	78,626	77,195,358
...	<b>6,522,210,000</b>	<b>1,967,911,000</b>	<b>(5,079,000)</b>	<b>171,561,000</b>	<b>8,655,040,085</b>	<b>1,562,915</b>	<b>6,990,365,776</b>
<b>Social Program Grants</b>							
...	2,910,000,000	(721,000,000)	...	(2,349,543)	2,186,650,457	...	2,821,128,900
...	...	8,000,000	...	(140,276)	7,859,724	...	...
...	14,795,000,000	(337,000,000)	...	(36,762,671)	14,421,237,329	...	13,808,292,121 <sup>(1)</sup>
...	4,245,000,000	16,000,000	...	(11,148,966)	4,249,851,034	...	4,139,255,730 <sup>(1)</sup>
...	465,000,000	(26,000,000)	...	(4,438,998)	434,561,002	...	445,695,702 <sup>(1)</sup>
...	22,415,000,000	(1,060,000,000)	...	(54,840,454)	21,300,159,546	...	21,214,372,453

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

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

Food safety, quality and nutrition

Environmental quality and hazards

National health surveillance

Indian and northern health services

Health services and promotion

Health insurance

Occupational and environmental health services

Fitness and amateur sport

Income security

(S) Family allowance payments

(S) Children's special allowances

(S) Old age security payments

(S) Guaranteed income supplement payments

(S) Spouse's allowance payments

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
<b>Total—Grants</b>	<b>22,418,327,000</b>	<b>(1,060,000,000)</b>	<b>(54,840,454)</b>	<b>21,303,486,546</b>	<b>21,303,404,136</b>	<b>82,410</b>	<b>82,410</b>	<b>...</b>	<b>21,217,698,861</b>
<b>Contributions</b>									
<b>Cost-shared programs</b>									
<b>(S) Canada Assistance Plan—</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>	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 <i>Vocational Rehabilitation of Disabled Persons Act</i> 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 <i>Department of National Health and Welfare Act</i> , 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	...	...
<b>Total—Contributions</b>	<b>6,452,725,000</b>	<b>391,300,000</b>	<b>1,952,999</b>	<b>45,838,129</b>	<b>6,891,816,128</b>	<b>...</b>	<b>(26,946,660)</b>	<b>...</b>	<b>6,292,453,063</b>
<b>Social development</b>									
<b>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</b>									

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	
...	14,051,000	...	(1,000,000)	...	15,524,475	(2,473,475)	...	7,543,203
...	17,250,000	...	...	...	16,390,749	859,251	...	15,393,243
...	15,000,000	...	(800,000)	...	14,124,970	75,030	...	13,652,011
...	13,000,000	...	...	...	12,651,325	348,675	...	17,043,963

awareness aspects of family violence; and projects that increase access to employment and training opportunities and facilitate the integration into the community of persons with disabilities

Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada

Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community

Contributions to voluntary, non-government, non-profit groups and organizations, professional associations, educational institutions, social or health service agencies and other para-public organizations which involve seniors in the design and delivery of projects which improve their quality of life and independence, encourage and support the self-care and mutual aid efforts of seniors and promote the availability and accessibility of resources which support the social welfare, health and education of seniors

Child Development Program—Brighter Futures—Contributions to voluntary, non-government, non-profit groups or organizations, professional associations

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	...	58,279,001	...	59,187,119	(908,118)	...
...	6,512,026,000	392,078,001	...	6,950,095,129	...	6,977,949,907	(27,854,778)	...
<b>Total—Contributions</b>								
<b>6,346,085,483</b>								
<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	6,918,762,788	(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)	28,281,354,043	(27,772,368)	27,563,784,344
...	35,453,863,000	1,299,989,001	...	(4,926,001)	162,558,675	36,937,677,633	(26,192,958)	34,557,159,660
<b>Total Department</b>								
<b>34,557,159,660</b>								
<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	...	...
Grants to the Corporation for the Economic and Social Renewal of South West Montreal								
...	500,000	...	...	500,000	...	250,000	250,000	250,000
Grants to the Gaspé—Magdalen Islands Economic Development Corporation								
...	75,000	...	...	75,000	...	75,000	...	82,000
Grants under the support program for fashion design								
...	625,000	...	...	625,000	...	375,000	250,000	332,000
<b>Total—Grants</b>								
<b>375,000</b>								
<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
Contributions under the Canada/Quebec Industrial and Tourism Development Sub-Agreement								
...	21,014,000	...	...	(2,712,121)	18,301,879	18,301,879	...	11,467,687
Contribution under the Manufacturing Productivity Improvement Program								
...	16,111,000	...	...	(1,949,509)	14,161,491	8,716,313	5,445,178	21,638,622
Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs								
...	15,000,000	...	...	6,631,861	21,631,861	21,631,861	...	11,136,128
Contributions to the Enterprise Development Program								
...	7,000,000	...	...	1,067,172	8,067,172	8,067,172	...	1,263,612
Contributions under the Support Program for Research Institutes								
...	5,600,000	...	...	424,660	6,024,660	6,024,660	...	2,588,157
Contributions to the Innovation Assistance Program								
...	3,500,000	...	...	...	3,500,000	699,853	2,800,147	543,795
Contributions to the Quebec Salmon Economic Development Program								
...	3,500,000	...	...	...	3,500,000	3,009,815	490,185	1,760,887
Contributions to the Program for disadvantaged areas								

## Transfer Payments—Concluded

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	3,300,000	...	1,275,342	...	4,575,342	...	...	2,512,209
...	2,250,000	...	3,509,474	...	5,759,474	...	...	...
...	1,400,000	...	...	...	1,400,000	1,160,953	...	...
...	1,002,000	...	...	...	1,002,000	684,881	...	424,402
...	800,000	...	...	...	800,000	310,729	...	183,872
...	129,000	...	...	...	129,000	...	...	162,000
...	124,000	...	...	...	124,000	81,566	...	211,836
...	7,400,000	...	...	...	7,400,000	1,365,874	...	4,077,661
...	6,000,000	...	(2,019,489)	...	3,980,511	...	...	5,812,489
...	4,500,000	...	...	...	4,500,000	57,360	...	15,754,100
...	3,600,000	...	(2,157,799)	...	1,442,201	...	...	707,611
...	1,800,000	...	...	...	1,800,000	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>									
...	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	Actual
	\$	\$	\$	\$
Departmental Administration Program				
<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	18,000
Corporate management				
Cost recovery <i>re:</i> Canada Pension Plan	1,360,000	1,567,000	1,524,000	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>1,542,000</b>
Social Program				
<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	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>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>56,211,987</b>
<b>Total Ministry—Budgetary</b>	<b>85,500,000</b>	<b>75,019,000</b>	<b>56,211,987</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	
	\$	\$	\$	\$
Departmental Administration Program				
<b>Tax Revenue—</b>				
Goods and services tax	31	31	2,213	2,213
<b>Total Tax Revenue</b>	<b>31</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	638,220	351,227	351,227
Refunds of purchased goods and services	228,275	228,275	49,729	49,729
Refunds of capital expenditure	(313)	(313)	...	...
Refunds of salary overpayments	95,030	95,030	...	...
	961,212	961,212	400,956	400,956
Services and service fees—				
Staff accommodation	11,517	11,517	20,357	20,357
Proceeds from sales—				
Other sales	78,476	78,476	...	...
Other non-tax revenue—				
Adjustment of prior years recoveries—				
Canada Pension Plan	260,000	260,000	...	...
Sundries	208,037	208,037	158,544	158,544
	468,037	468,037	158,544	158,544
<b>Total Non-Tax Revenue</b>	<b>1,519,242</b>	<b>1,519,242</b>	<b>579,857</b>	<b>579,857</b>
<b>Total Program</b>	<b>1,519,273</b>	<b>1,519,273</b>	<b>582,070</b>	<b>582,070</b>
Health Program				
<b>Tax Revenue—</b>				
Goods and services tax	12,898	12,898	14,313	14,313
<b>Total Tax Revenue</b>	<b>12,898</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	3,594,600	3,138,096	3,138,096
Refunds of purchased goods and services	1,785,394	1,785,394	1,324,049	1,324,049
Refunds of capital expenditures	40,543	40,543	61,962	61,962
Refunds of transfer payments	727,394	727,394	809,988	809,988
Sundries	(13,251)	(13,251)	579	579
Refunds of salary overpayments	567,337	567,337	...	...
	6,702,017	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	16,934	23,992
Cost sharing agreements	4,024,712	3,636,329	1,395,757	10,713,224
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	106,760,927	108,474,281
<b>Total Non-Tax Revenue</b>			<b>1,395,757</b>	<b>10,713,224</b>
<b>Total Program</b>			<b>1,395,757</b>	<b>10,713,252</b>
<b>Total Department</b>			<b>106,760,927</b>	<b>108,474,281</b>
<b>Federal Office of Regional Development—Quebec<sup>(2)</sup></b>				
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>				
Provincial governments—				
Special areas and highways agreement	263,556	214,304	12,955,916	9,254,528
Miscellaneous—	96,270	95,966		
Industrial and Regional Development Program (Excelltor)	13,552	17,935	94,597	102,096
Refunds of previous years' expenditure—	373,378	328,205		
Refunds of previous years' expenditure	149,366	120,058		
Adjustments of Prior Year's Payables at Year End	72,631	27,081		
Refunds of previous years' expenditure	4,245,406	3,775,727	7,154,807	4,346,893
Adjustments of Prior Year's Payables at Year End	8,153,605	4,407,604	2,650,500	...
Refunds of previous years' expenditure	48,437,186	47,828,141	9,805,307	4,346,893
Sundries	113,408	138,399		
Services and service fees—	61,171,602	56,297,010	2,139,936	1,360,028
Service fees—Loans guarantee				
Other non-tax revenue—				
Interest—Contractual default	103,832,999	97,164,646	266,815	64,445
Other refunds			266,815	1,848
<b>Total Program</b>	<b>103,845,897</b>	<b>97,178,959</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 of previous years' expenditure	821,247	360,759	678,019	286,067
Adjustments of Prior Year's Payables at Year End	221,525	1,072,000	...	30,721
Refunds of capital expenditures	...	40		
Refunds of transfer payments	109,206	9,256,433	116	1,211
Refunds of salary overpayments	226,845	...	678,135	317,999
Sundries	1,378,823	10,689,232		
<b>Total Program</b>			<b>678,135</b>	<b>317,999</b>

**Revenue—Concluded**

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
<b>Tax Revenue—</b>		
Goods and services tax	12,929	16,554
<b>Total Tax Revenue</b>	<b>12,929</b>	<b>16,554</b>
<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>	<b>132,688,704</b>	<b>123,905,564</b>
<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

## CONTENTS

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Program objectives and activity descriptions	21.2
Ministry summary	21.3
Programs by activity	21.4
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Details of amounts credited to the vote	21.7
Revenue	21.7

### 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

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in					Used in the current year	Lapsed or overexpended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Adjustments and transfers					
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	804,751,000	...	...	804,751,000	1			
...	...	75,431,000	...	75,431,000	1a			
...	...	...	(2,553,999)	(2,553,999)				
...	...	...	(12,999,999)	(12,999,999)				
...	804,751,000	75,431,000	(15,553,998)	864,628,002				827,069,613
...	...	...	...	...				37,558,389
...	39,637,000	...	...	39,637,000	5			
...	...	21,475,000	...	21,475,000	5a			
...	...	1	...	1	5c			
...	...	...	2,553,999	2,553,999				
...	39,637,000	21,475,001	2,553,999	63,666,000				62,072,926
...	69,000,000	...	...	69,000,000	10			
...	...	1	...	1	10c			
...	...	...	12,999,999	12,999,999				
...	69,000,000	1	12,999,999	82,000,000				73,865,325
...	51,100	...	75	51,175	(S)			8,134,675
...	92,668,000	(36,000,000)	4,317,000	60,985,000	(S)			51,175
...	...	...	90,691	90,691	(S)			
...	1,006,107,100	60,906,002	4,407,766	1,071,420,868				60,985,000
...	1,111,750,000	...	...	1,111,750,000	15			90,691
...	...	25,976,000	...	25,976,000	15a			
...	1,111,750,000	25,976,000	...	1,137,726,000				
...	57,042,000	...	...	57,042,000	20			
...	...	9,681,000	...	9,681,000	20a			
...	57,042,000	9,681,000	...	66,723,000				
...	149,009,000	(60,000,000)	9,054,000	98,063,000	(S)			56,045,245
...	...	...	156,777	156,777	(S)			
...	1,317,801,000	(24,343,000)	9,210,777	1,302,668,777				1,104,644,337
...	2,323,908,100	36,563,002	13,618,543	2,374,089,645				33,081,663
...	...	...	...	...				
...	1,258,909,359	43,759,418	...	1,258,909,359				1,036,969,857
...	2,283,044,089	91,045,556	...	2,283,044,089				10,677,755
...	149,870,000	...	...	149,870,000				
...	271,288	...	...	271,288				
...	1,236,853,824	...	...	1,236,853,824				49,742,679
...	929,291,259	...	...	929,291,259				

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.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in				Transfers				Amounts credited to the vote				Total available for use			
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	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			
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
...	344,855,000	(8,665,522)	...	(19,995,393)	1,100,123	...	...	317,294,208	...	310,732,552	6,541,656	...	339,591,662			
...	408,261,000	52,955,309	...	(14,306,919)	1,991,940	...	...	448,901,330	...	444,571,562	4,329,768	...	426,503,301			
...	144,354,100	(4,858,787)	...	18,748,314	1,315,703	...	...	159,559,330	...	132,872,365	26,686,965	...	113,435,125			
...	897,470,100	39,431,000	...	(15,553,998)	4,407,766	...	...	925,754,868	...	888,196,479	37,558,389	...	879,530,088			
...	15,970,000	583,000	...	(3,322,000)	...	...	...	13,231,000	...	13,312,621	(81,621)	...	19,545,530			
...	6,522,000	20,130,000	...	10,428,000	...	...	...	37,080,000	...	36,321,277	758,723	...	15,812,644			
...	17,145,000	762,001	...	(4,552,001)	...	...	...	13,355,000	...	12,439,028	915,972	...	14,402,997			
...	39,637,000	21,475,001	...	2,553,999	...	...	...	63,666,000	...	62,072,926	1,593,074	...	49,761,171			
...	69,000,000	1	...	12,999,999	...	...	...	82,000,000	...	73,865,325	8,134,675	...	...			
...	429,825,000	(8,082,521)	...	(10,317,394)	1,100,123	...	...	412,525,208	...	397,930,498	14,594,710	...	359,137,192			
...	414,783,000	73,085,309	...	(3,878,919)	1,991,940	...	...	485,981,330	...	480,892,839	5,088,491	...	442,315,945			
...	161,499,100	(4,096,786)	...	14,196,313	1,315,703	...	...	172,914,330	...	145,311,393	27,602,937	...	127,838,122			
...	1,006,107,100	60,906,002	...	...	4,407,766	...	...	1,071,420,868	...	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	...	444,063,043	5,867,957	...	396,481,840			
...	304,306,000	(14,834,000)	...	(11,112,000)	(913,000)	...	...	277,447,000	...	267,868,144	9,578,856	...	277,770,192			
...	252,879,000	(11,028,000)	...	(32,159,000)	(4,463,000)	...	...	205,229,000	...	198,454,881	6,774,119	...	239,232,012			
...	42,807,000	(2,184,000)	...	(60,000)	487,000	...	...	41,050,000	...	43,704,682	(2,654,682)	...	41,683,189			
...	358,438,000	(3,298,000)	...	(3,658,000)	3,171,777	...	...	354,653,777	...	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	...	1,296,764,108	31,546,669	...	1,291,269,755			
...	1,014,000	268,000	...	533,000	...	...	...	1,815,000	...	4,105,639	(2,290,639)	...	1,873,759			
...	2,474,000	...	...	2,741,000	...	...	...	5,215,000	...	5,501,205	(286,205)	...	3,223,015			
...	2,391,000	...	...	(23,000)	...	...	...	2,368,000	...	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	...	...	274,000	Transfer payments	273,006	994	...	96,173
...	(97,978,000)	...	...	(92,639,000)	Administration and EDP services	(94,173,000)	1,534,000	...	(104,254,783)
...	401,197,000	(2,412,000)	...	451,746,000	Revenue credited to the vote <sup>(1)</sup>	448,168,682	3,577,318	...	398,355,599
...	306,780,000	(14,834,000)	...	282,662,000	Assistance to taxpayers and assessment of returns	273,369,349	9,292,651	...	280,993,207
...	255,270,000	(11,028,000)	...	207,597,000	Post-assessing compliance programs	199,424,253	8,172,747	...	239,933,483
...	43,128,000	(2,184,000)	...	41,371,000	Collections and accounting	44,086,554	(2,715,554)	...	41,939,010
...	409,404,000	6,115,000	...	411,931,777	Appeals	388,033,521	23,898,256	...	379,887,308
...	(97,978,000)	...	...	(92,639,000)	Administration and EDP services	(94,173,000)	1,534,000	...	(104,254,783)
...	1,317,801,000	(24,343,000)	...	1,302,668,777	Revenue credited to the vote	1,258,909,359	43,759,418	...	1,236,853,824
...	2,323,908,100	36,563,002	...	2,374,089,645	Total Program—Budgetary	2,283,044,089	91,045,556	...	2,166,145,083
...	...	...	...	13,618,543	Total Ministry—Budgetary	...	...	...	...

(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.



**Revenue**

	Current year	Previous year
	\$	\$
<b>Customs and Excise Tax Revenue—</b>		
Goods and services tax	30,452,732,749	29,496,015,989
Less: Government tax remission order refunds/rebates and interest paid	1,006,046,651	804,143,928
	12,138,504,911	11,329,931,865
	13,144,551,562	12,134,075,793
	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
	32,187,066	141,349,716
Less: drawbacks refunds rebates	1,868,334	15,267,042
	142,371,632	450,906,296
	...	2,245,021
	144,239,966	468,418,359
Telecommunications services	581,156	2,134,395
Less: refunds	...	574,068
	581,156	1,560,327
<b>Sales tax—Inventory rebate</b>	(111,471,744)	(325,508,316)
	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
	4,419,720,797	4,671,703,111
Less: drawbacks refunds provincial transfers	366,455,068	415,387,015
	231,389,760	249,847,051
	10,458,706	7,091,108
	608,303,534	672,325,174
	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
Less: refunds	1,895,821,066	2,073,531,795
	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
	324,625,524	311,394,607
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 transfers to provinces	153,752	26,629,777
	813,866	168,722
	5,435,734	17,711,895
	6,249,600	17,880,617
	...	62,340
Telecommunications programming services	...	671,142
Less: drawbacks other refunds bad debt deduction	49,035,949	58,573,338
	1,189,979	2,933,761
	50,225,928	62,178,241
<b>Total Tax Revenue</b>	2,207,549,673	2,483,284,738
	28,541,079,067	27,386,147,522

Revenue—Continued

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

	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
Goods and services tax	67,751,684,810	71,842,157,255
Excise taxes and duties—	14,805,020,723	15,099,981,598
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—Motor fuel—Gasoline	3,177,469,895	3,137,946,228
Excise tax—Aviation gas and diesel fuel	276,577,005	299,722,398
Other	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

### CONTENTS

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Ministry summary	22.4
Programs by activity	22.5
Transfer payments	22.8
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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 telecommunication 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

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities				
	As shown in	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	27,925,000	...	...	27,925,000	1 (S)	27,545,190	379,810	...	30,149,455	
...	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	
...	<b>43,437,000</b>	...	<b>(1,775,079)</b>	<b>41,661,921</b>		<b>41,282,111</b>	<b>379,810</b>	...	<b>53,652,447</b>	
<b>The Senate</b>										
...	166,242,000	...	...	166,242,000	5 (S)	159,993,175	6,248,825	...	157,302,577	
...	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	
...	<b>236,187,000</b>	...	<b>1,741,876</b>	<b>237,928,876</b>		<b>231,680,051</b>	<b>6,248,825</b>	...	<b>378,757,621</b>	
<b>House of Commons</b>										
...	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	
...	<b>16,687,000</b>	...	<b>(634,000)</b>	<b>16,053,000</b>		<b>15,509,433</b>	<b>543,567</b>	...	<b>15,894,908</b>	
...	<b>296,311,000</b>	...	<b>(667,203)</b>	<b>295,643,797</b>		<b>288,471,595</b>	<b>7,172,202</b>	...	<b>448,304,976</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.

**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	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	12,854,000	...	...	(300)	(980,079)	...	11,873,621	11,962,753	(89,132)	...
...	1,914,600	...	...	...	...	...	1,914,600	1,973,547	(58,947)	...
...	16,865,000	...	...	(5,655,000)	(795,000)	...	10,415,000	10,595,221	(180,221)	...
...	5,721,000	...	...	...	...	...	5,721,000	5,483,221	237,779	...
...	3,759,000	...	...	5,655,300	...	...	9,414,300	9,403,640	10,660	...
...	...	...	...	...	...	...	...	...	...	...
...	41,113,600	...	...	...	(1,775,079)	...	39,338,521	39,418,382	(79,861)	...
...	826,000	...	...	(716,100)	...	...	109,900	233,564	(123,664)	...
...	208,000	...	...	716,100	...	...	924,100	574,328	349,772	...
...	...	...	...	...	...	...	...	...	...	...
...	1,034,000	...	...	...	...	...	1,034,000	807,892	226,108	...
...	334,500	...	...	...	...	...	334,500	245,167	89,333	...
...	954,900	...	...	...	...	...	954,900	810,670	144,230	...
...	1,289,400	...	...	...	...	...	1,289,400	1,055,837	233,563	...
...	13,188,500	...	...	(300)	(980,079)	...	12,208,121	12,207,920	201	...
...	1,914,600	...	...	...	...	...	1,914,600	1,973,547	(58,947)	...
...	18,645,900	...	...	(6,371,100)	(795,000)	...	11,479,800	11,639,455	(159,655)	...
...	5,721,000	...	...	...	...	...	5,721,000	5,483,221	237,779	...
...	3,967,000	...	...	6,371,400	...	...	10,338,400	9,977,968	360,432	...

<b>The Senate</b>										
<b>Operating</b>										
Political Officers of the Senate and other Members of the Senate										
Officers in the service of the Senate										
Administration										
Legislative services and committees										
Gentleman Usher of the Black Rod										
Activities not required for the current year										
Total—Operating										
<b>Capital</b>										
Administration										
Gentleman Usher of the Black Rod										
Activities not required for the current year										
Total—Capital										
<b>Transfer payments</b>										
Political Officers of the Senate and other Members of the Senate										
Administration										
Total—Transfer payments										
<b>Program Summary</b>										
Political Officers of the Senate and other Members of the Senate										
Officers in the service of the Senate										
Administration										
Legislative services and committees										
Gentleman Usher of the Black Rod										
...	20,950,704	...	...	...	...	...	...	...	...	...
...	1,888,997	...	...	...	...	...	...	...	...	...
...	11,449,174	...	...	...	...	...	...	...	...	...
...	7,210,482	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	9,377,267	...	...	...	...	...	...	...	...	...
...	50,876,624	...	...	...	...	...	...	...	...	...
...	275,042	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...
...	1,287,757	...	...	...	...	...	...	...	...	...
...	1,562,799	...	...	...	...	...	...	...	...	...
...	394,288	...	...	...	...	...	...	...	...	...
...	818,736	...	...	...	...	...	...	...	...	...
...	1,213,024	...	...	...	...	...	...	...	...	...
...	21,344,992	...	...	...	...	...	...	...	...	...
...	1,888,997	...	...	...	...	...	...	...	...	...
...	12,542,952	...	...	...	...	...	...	...	...	...
...	7,210,482	...	...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...	...	...	...

Programs by Activity—Concluded

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

Program Summary

7,742,000	...	...	...	6,824,000	6,736,169	87,831	6,764,275
5,411,000	...	...	...	4,674,000	4,481,609	192,391	4,507,090
3,534,000	...	...	(634,000)	4,555,000	4,291,655	263,345	4,623,543
16,687,000	...	...	(634,000)	16,053,000	15,509,433	543,567	15,894,908

Total Ministry—

296,311,000	...	...	(667,203)	295,643,797	288,471,595	7,172,202	448,304,976
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Program	...	...	...	...	...	...	...
Printed and other information	...	...	...	...	...	...	...
Research papers and staff	...	...	...	...	...	...	...
Administration	...	...	...	...	...	...	...
Total Program—Budgetary	...	...	...	...	...	...	...

Transfer Payments

Source of authorities				Adjustments and transfers				Disposition of authorities			
Available from previous years	As shown in		Statutory adjustments	Transfers between ministries	Transfers within this ministry	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									
...	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	40,000	...	...	123,450	
...	707,500	...	...	...	707,500	707,500	658,975	48,525	...	708,437	
...	<b>1,042,000</b>	...	...	...	<b>1,042,000</b>	<b>1,042,000</b>	<b>904,142</b>	<b>137,858</b>	...	<b>1,102,725</b>	
<b>Contributions</b>											
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	247,400	151,695	95,705	...	110,299	
...	<b>247,400</b>	...	...	...	<b>247,400</b>	<b>247,400</b>	<b>151,695</b>	<b>95,705</b>	...	<b>110,299</b>	
<b>Program Summary by Activity</b>											
Political Officers of the Senate and other Members of the Senate											
...	334,500	...	...	...	334,500	334,500	245,167	89,333	...	394,288	
...	954,900	...	...	...	954,900	954,900	810,670	144,230	...	818,736	
...	<b>1,289,400</b>	...	...	...	<b>1,289,400</b>	<b>1,289,400</b>	<b>1,055,837</b>	<b>233,563</b>	...	<b>1,213,024</b>	
<b>House of Commons</b>											
<b>Grants</b>											
Procedural services											
Grants to parliamentary and procedural associations											
...	1,582,500	...	...	...	1,582,500	1,582,500	1,459,425	123,075	...	1,312,488	
...	40,000	...	...	...	40,000	40,000	40,000	...	...	...	
...	<b>1,622,500</b>	...	...	...	<b>1,622,500</b>	<b>1,622,500</b>	<b>1,499,425</b>	<b>123,075</b>	...	<b>1,312,488</b>	

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	...	311,051
...	608,500	...	...	608,500	399,600	208,900	...	311,051
...	2,231,000	...	...	2,231,000	1,899,025	331,975	...	1,623,539
...	3,520,400	...	...	3,520,400	2,954,862	565,538	...	2,836,563

Total—Contributions

Total Program

Total Ministry

(S) Statutory transfer payment.

**Revenue**

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>The Senate</b>				
<b>Tax Revenue—</b>				
Goods and services tax	301	1,011	656,499	183,425
<b>Total Tax Revenue</b>	<b>301</b>	<b>1,011</b>	<b>464,031</b>	<b>451,722</b>
			1,120,530	635,147
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	218,173	9,799	65,892	116,571
Adjustments of Prior Year's Payables at Year End	38,751	23,523	<b>1,186,422</b>	<b>751,718</b>
<b>Total Non-Tax Revenue</b>				
	256,924	33,322	<b>1,197,975</b>	<b>765,716</b>
<b>Library of Parliament</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	4,307	4,621	17,392	1,043
Certified acts of Parliament	9,463	3,720	...	39,071
	13,770	8,341	17,392	40,114
Proceeds from sales—				
Sales of assets	5,793	11,210	525	1,115
<b>Total Non-Tax Revenue</b>			<b>17,917</b>	<b>41,229</b>
<b>Ministry Summary</b>				
Tax Revenue—				
Goods and services tax	9,880	15,295	11,854	15,009
<b>Total Tax Revenue</b>	<b>286,367</b>	<b>68,168</b>	<b>11,854</b>	<b>15,009</b>
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure	286,668	69,179	1,394,846	708,583
Services and service fees			13,770	8,341
Proceeds from sales			5,793	11,210
Other non-tax revenue	11,553	13,998	76,297	132,981
<b>Total Non-Tax Revenue</b>	<b>11,553</b>	<b>13,998</b>	<b>1,490,706</b>	<b>861,115</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; secretaryship; 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.

### **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 Cana-

### **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.

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	Department	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
	Main Estimates	Supplementary Estimates							
...	71,356,000	...	...	71,356,000	1	Program expenditures	...	...	...
...	...	37,468,225	...	37,468,225	1a	Program expenditures and contributions	...	...	...
...	...	10,901,125	...	10,901,125	1c	Program expenditures	113,635,760	6,089,590	113,006,444
...	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	75,700	...	75,600
...	51,100	...	75	51,175	(S)	President of the Privy Council—Salary and motor car allowance	51,175	...	51,100
...	51,100	...	(2,391)	48,709	(S)	Leader of the Government in the Senate—Salary and motor car allowance	48,709	...	51,100
...	22,000	...	(6,500)	15,500	(S)	Ministers without Portfolio or Ministers of State—Motor car allowance	15,500	...	13,889
...	40,200	...	(40,200)	...	(S)	Allowance to former Prime Minister	...	...	30,150
...	6,702,000	...	(2,291,931)	4,410,069	(S)	Contributions to employee benefit plans	4,410,069	...	5,521,000
...	<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	Canadian Centre for Management Development	...	...	...
...	959,000	...	(328,000)	631,000	(S)	Program expenditures	10,223,383	174,617	10,083,766
...	11,357,000	...	(328,000)	11,029,000		Contributions to employee benefit plans	631,000	...	1,061,000
...	...	...	...	...		<b>Total Program—Budgetary</b>	<b>10,854,383</b>	<b>174,617</b>	<b>11,144,766</b>
...	2,942,000	...	...	2,942,000	10	Canadian Intergovernmental Conference	...	...	...
...	...	3,923,000	...	3,923,000	10a	Secretariat	...	...	...
...	...	717,000	...	717,000	10c	Program expenditures	...	...	...
...	2,942,000	4,640,000	...	7,582,000	(S)	Total—Vote 10	7,195,632	386,368	2,957,732
...	233,000	...	(80,000)	153,000	(S)	Contributions to employee benefit plans	153,000	...	165,000
...	<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>

## Ministry Summary—Concluded

Available from previous years	Source of authorities			Disposition of authorities		
	As shown in	Adjustments and transfers	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$
...	24,689,000	...	24,689,000	...	...	...
...	...	295,000	295,000	...	...	...
...	24,689,000	...	24,984,000	24,100,696	883,304	23,123,993
...	2,743,000	...	1,805,000	1,805,000	...	2,925,000
...	<b>27,432,000</b>	<b>(938,000)</b>	<b>26,789,000</b>	<b>25,905,696</b>	<b>883,304</b>	<b>26,048,993</b>
<b>Canadian Transportation Accident Investigation and Safety Board</b>						
...	...	...	...	...	...	...
...	2,751,000	...	2,751,000	2,737,677	13,323	2,835,569
...	148,000	...	166,816	166,816	...	152,803
...	...	18,816	...	...	...	...
...	18,000,000	19,099,799	29,285,980	29,285,980	...	9,112,994
...	441,000	...	290,000	290,000	...	427,000
...	...	(151,000)	93,229,616	93,229,616	...	...
...	103,861,629	(10,632,013)	125,723,412	125,710,089	13,323	12,528,366
...	<b>21,340,000</b>	<b>(18,578,016)</b>	<b>125,723,412</b>	<b>125,710,089</b>	<b>13,323</b>	<b>12,528,366</b>
<b>Commissioner of Official Languages</b>						
...	11,686,000	...	11,686,000	...	...	...
...	...	1,286,000	1,286,000	...	...	...
...	11,686,000	...	12,972,000	11,603,796	1,368,204	11,195,329
...	1,369,000	...	901,000	901,000	...	1,455,000
...	<b>13,055,000</b>	<b>(468,000)</b>	<b>13,873,000</b>	<b>12,504,796</b>	<b>1,368,204</b>	<b>12,650,329</b>
<b>Economic Council of Canada<sup>(1)</sup></b>						
...	9,173,000	...	...	...	...	...
...	1,123,000	...	...	...	...	...
...	<b>10,296,000</b>	<b>(10,296,000)</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

(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	...	481,000	(6,000)	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	...	732,000	(S)	Program expenditures	...	732,000	...	...	1,199,000
...	11,556,000	...	11,175,000	(381,000)	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	...	75,000	(S)	Program expenditures	...	75,000	...	...	108,000
...	1,541,000	...	1,502,000	(39,000)	Contributions to employee benefit plans	...	1,361,901	140,099	...	1,357,359
...	178,537,000	177,551,778	322,633,915	(33,454,863)	<b>Total Ministry—Budgetary</b>	...	310,831,535	11,802,380	...	196,513,770 <sup>(1)</sup>

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

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities			
	As shown in		Transfers		Transfers		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	between ministries	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	
<b>Department</b>												
<b>Operating</b>												
Office of the Prime Minister												
Ministers' offices												
Privy Council Office												
Federal-Provincial Relations												
Office												
Commissions of Inquiry and												
Task Forces												
Administration												
Total—Operating												
<b>Capital</b>												
Privy Council Office												
Federal-Provincial Relations												
Office												
Commissions of Inquiry and												
Task Forces												
Administration												
Total—Capital												
Transfer payments												
Federal-Provincial Relations												
Office												
Commissions of Inquiry and												
Task Forces												
Total—Transfer payments												
<b>Departmental Summary</b>												
Office of the Prime Minister												
Ministers' offices												
Privy Council Office												
Federal-Provincial Relations												
Office												
Commissions of Inquiry and												
Task Forces												
Administration												
Total Department—Budgetary												

Canadian Centre for Management Development

Operating

...	5,487,000	...	...	5,306,600	...	176,801	5,129,799	...	5,497,512
...	985,000	...	(180,400)	958,750	...	(51,584)	1,010,334	...	1,017,302
...	3,711,000	...	(121,350)	3,589,650	...	(477,086)	4,066,736	...	3,844,052
...	10,183,000	...	(328,000)	9,855,000	...	(351,869)	10,206,869	...	10,358,866
<b>Capital</b>									
...	...	...	...	...	...	...	3,000	...	...
...	924,000	...	...	924,000	...	459,486	464,514	...	593,900
...	924,000	...	...	924,000	...	456,486	467,514	...	593,900
<b>Transfer payments</b>									
...	250,000	...	...	250,000	...	70,000	180,000	...	192,000

Program Summary

...	5,487,000	...	(180,400)	5,306,600	...	173,801	5,132,799	...	5,497,512
...	1,235,000	...	(26,250)	1,208,750	...	18,416	1,190,334	...	1,209,302
...	4,635,000	...	(121,350)	4,513,650	...	(17,600)	4,531,250	...	4,437,952
...	11,357,000	...	(328,000)	11,029,000	...	174,617	10,854,383	...	11,144,766

Canadian Intergovernmental Conference Secretariat

...	3,160,000	...	(80,000)	7,720,000	...	677,044	7,042,956	...	3,073,571
...	15,000	...	...	15,000	...	(290,676)	305,676	...	49,161
...	3,175,000	...	(80,000)	7,735,000	...	386,368	7,348,632	...	3,122,732

Canadian Transportation Accident Investigation and Safety Board

...	26,065,000	...	(938,000)	25,422,000	...	822,789	24,599,211	...	24,886,670
...	1,367,000	...	...	1,367,000	...	60,515	1,306,485	...	1,162,323
...	27,432,000	...	(938,000)	26,789,000	...	883,304	25,905,696	...	26,048,993

Chief Electoral Officer

...	103,861,629	...	(14,486,020)	89,375,609	...	...	89,375,609	...	...
...	18,000,000	...	(14,460,944)	22,638,855	...	...	22,638,855	...	7,516,672
...	3,338,000	...	(132,184)	3,205,816	...	11,323	3,194,493	...	3,178,019
...	21,338,000	...	(29,079,148)	115,220,280	...	11,323	115,208,957	...	10,694,691

Programs by Activity—Concluded

Available from previous years	Source of authorities					Disposition of authorities				
	As shown in		Adjustments and transfers			Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments					Amounts credited to the vote
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	...	...	...	...	...	3,854,007	3,854,007	...	...	
...	...	...	...	...	...	6,647,125	6,647,125	...	...	
...	2,000	...	...	...	...	2,000	2,000	2,000	...	
...	2,000	...	...	...	10,501,132	10,503,132	10,501,132	2,000	1,753,184	
...	...	...	...	...	...	...	...	...	...	
...	...	...	...	...	...	...	...	...	80,491	
...	103,861,629	...	...	...	(10,632,013)	93,229,616	93,229,616	...	...	
...	18,000,000	19,099,799	...	...	(7,813,819)	29,285,980	29,285,980	...	9,112,994	
...	3,340,000	...	...	...	(132,184)	3,207,816	3,194,493	13,323	3,415,372	
...	21,340,000	122,961,428	...	...	(18,578,016)	125,723,412	125,710,089	13,323	12,528,366	
<b>Commissioner of Official Languages</b>										
...	12,931,000	1,286,000	...	...	(468,000)	13,749,000	12,191,316	1,557,684	12,405,184	
...	124,000	...	...	...	...	124,000	313,480	(189,480)	245,145	
...	13,055,000	1,286,000	...	...	(468,000)	13,873,000	12,504,796	1,368,204	12,650,329	
<b>Economic Council of Canada<sup>(1)</sup></b>										
...	9,982,000	...	(9,982,000)	...	...	...	...	...	...	
...	314,000	...	(314,000)	...	...	...	...	...	...	
...	10,296,000	...	(10,296,000)	...	...	...	...	...	(1)	
...	487,000	...	...	...	(6,000)	481,000	175,087	305,913	179,274	
...	487,000	...	...	...	(6,000)	481,000	175,087	305,913	179,274	

**Public Service Staff Relations Board**

Operating Staff relations administration Pay Research Bureau	7,574,730	(255,270)	...	...	6,127,674	1,447,056	...	6,460,045
Total—Operating	10,559,000	(381,000)	...	...	8,290,589	2,268,411	...	10,462,604
Capital Staff relations administration Pay Research Bureau	616,000	...	...	...	443,449	172,551	...	242,904
Total—Capital	616,000	...	...	...	443,449	172,551	...	270,064
<b>Program Summary</b>								
Staff relations administration Pay Research Bureau	8,190,730	(255,270)	...	...	6,571,123	1,619,607	...	6,702,949
Total Program—Budgetary	11,175,000	(381,000)	...	...	8,734,038	2,440,962	...	10,734,668

**Security Intelligence Review Committee**

Operating Capital	1,493,000	(39,000)	...	...	1,232,851	260,149	...	1,287,768
Total Program—Budgetary	1,502,000	(39,000)	...	...	1,361,901	140,099	...	1,357,359
<b>Total Ministry—Budgetary</b>								
	178,537,000	(10,296,000)	...	...	310,831,535	11,802,380	...	196,513,770 <sup>(1)</sup>

<sup>(1)</sup> 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	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Main Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
65,000	65,000	...	...	...	65,000	65,000	...	65,000	
65,000	65,000	...	...	...	65,000	65,000	...	65,000	
<b>Department Grants</b>									
Federal-Provincial Relations Office									
Institute of Intergovernmental Affairs,									
Queen's University									
65,000	65,000	...	...	...	65,000	65,000	...	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									
2,766,174	6,000,000	...	...	...	6,000,000	2,766,174	3,233,826	...	
2,766,174	6,000,000	...	...	...	6,000,000	2,766,174	3,233,826	...	
<b>Departmental Summary by Activity</b>									
65,000	65,000	...	...	...	65,000	65,000	...	65,000	
6,000,000	6,000,000	...	...	...	6,000,000	2,766,174	3,233,826	...	
6,000,000	6,000,000	...	...	...	6,065,000	2,831,174	3,233,826	65,000	
<b>Canadian Centre for Management Development</b>									
<b>Contributions</b>									
Research									
250,000	250,000	...	...	...	250,000	180,000	70,000	192,000	
250,000	250,000	...	...	...	250,000	180,000	70,000	192,000	
<b>Chief Electoral Officer</b>									
<b>Contributions</b>									
Elections									
Items not required for the current year									
80,491	80,491	...	...	...	...	...	...	80,491	
80,491	80,491	...	...	...	...	...	...	80,491	
315,000	6,315,000	...	...	...	6,315,000	3,011,174	3,303,826	337,491	
315,000	6,315,000	...	...	...	6,315,000	3,011,174	3,303,826	337,491	

**Revenue**

	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
Other non-tax revenue—		
Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i>	1,416	2,763
Revenue pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	870	1,049
Sundries	20,231	8,480
Other non-tax revenue	22,517	12,292
<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
Services and service fees	20,703	92,274
Other non-tax revenue	2,650	3,518
Proceeds from sales—		
Other	10	...
Report—Parties' fiscal return	23,363	95,792
<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
Other non-tax revenue—		
Provincial government contributions	192,635	6,243
<b>Total Program</b>	<b>2,559,600</b>	<b>1,153,200</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
Other non-tax revenue	133,149	108,841
<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
Proceeds from sales—		
Other	128,824	130,431
Report—Parties' fiscal return	28,131	...
Report—Parties' fiscal return	...	18,011
<b>Total Program</b>	<b>28,131</b>	<b>18,011</b>

## Revenue—Concluded

	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
Other non-tax revenue—				
Receipt from other departments	6,039	6,860		
Other	2	247		
Forfeiture referendum committee	14,000	...	16,164	...
Surplus—Referendum committee	1,732	...	25,685	5,974
	21,773	7,107	41,849	5,974
<b>Total Non-Tax Revenue</b>	<b>178,728</b>	<b>155,549</b>	<b>41,859</b>	<b>5,984</b>
<b>Total Program</b>	<b>180,035</b>	<b>155,981</b>	<b>42,300</b>	<b>6,447</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	1,934	...
<b>Total Program</b>	<b>41,738</b>	<b>2,906</b>	<b>...</b>	<b>70</b>
<b>Northern Pipeline Agency</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	104,716	...	31,495	17,686
	104,716	...	31,495	17,686
<b>Total Program</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Ministry Summary</b>				
<b>Tax Revenue—</b>				
Goods and services tax				
Total Tax Revenue				
Non-Tax Revenue—				
Refunds of previous years' expenditure	2,221,904	1,473,183	2,221,904	1,473,183
Services and service fees	2,650	3,518	2,650	3,518
Proceeds from sales	28,131	18,011	28,131	18,011
Other non-tax revenue	2,706,863	1,419,379	2,706,863	1,419,379
<b>Total Non-Tax Revenue</b>	<b>4,959,548</b>	<b>2,914,091</b>	<b>4,959,548</b>	<b>2,914,091</b>
<b>Total Ministry</b>	<b>4,991,043</b>	<b>2,931,777</b>	<b>4,991,043</b>	<b>2,931,777</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.				
<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>		

# 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
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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—Concluded

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Main Estimates	Supplementary Estimates			Adjustments and transfers	Used in the current year	Lapsed or (overexpended)
\$	\$	\$	\$	\$		\$	\$	\$
...	20,691,000	...	...	20,691,000	15			
...	...	2,930,000	...	2,930,000	15a			
...	20,691,000	2,930,000	...	23,621,000		23,543,000	78,000	...
...	...	...	...	...		...	...	42,232,612
...	20,691,000	2,930,000	...	23,621,000		23,543,000	78,000	3,000,000
...	...	18,000,000	...	18,000,000	L16a	10,400,000	7,600,000	...
...	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
378,334,997	1,612,335,100	57,395,002	(8,828,519)	2,039,236,580		1,628,580,591	44,869,199	1,310,718,508
...	...	18,000,000	...	18,000,000		10,400,000	7,600,000	11,000,000
...	2,089,669,000	...	...	2,089,669,000	20	1,979,487,700	110,181,300	1,904,115,428
...	2,089,669,000	...	...	2,089,669,000		1,979,487,700	110,181,300	1,904,115,428
100,000,000	...	...	...	100,000,000	(S)	...	...	...
286,000,000	...	...	...	286,000,000		...	...	...
249,500,000	...	...	...	249,500,000		...	...	...
1,641,106,790	...	...	...	1,641,106,790		...	...	8,000,000
38,500,000	...	...	...	38,500,000		...	...	...
354,200,000	...	...	...	354,200,000		...	...	354,200,000
157,100,000	...	...	...	157,100,000		...	...	157,100,000

Crown Corporations Program  
 Payments to Old Port of Montreal Corporation Inc.  
 Payments to Old Port of Montreal Corporation Inc.  
 Total—Vote 15  
 Appropriations not required for the current year  
 Total budgetary  
 Loans to Harbourfront Corporation. (Gross)  
 Total Program—  
 Budgetary  
 Non-budgetary  
 Total Department—  
 Budgetary  
 Non-budgetary  
 Canada Mortgage and Housing Corporation  
 Operating expenditures  
 Total budgetary  
 (L) Loans or guarantees made by the Corporation pursuant to the *Canada Mortgage and Housing Corporation Act*, section 21 and the *National Housing Act*, section 24, are as follows:  
 Section 19. Special Mortgage and Loan Purchase Fund. Limit \$100,000,000 less the balance of the Fund. (Net)  
 Section 26(3). Advances for provincial and municipal urban redevelopment. Limit \$351,000,000. (Gross)  
 Section 27.6(2). Advances for neighbourhood improvement. Limit \$302,000,000. (Gross)  
 Section 34(a). Advances for direct loans under Parts II, IV.2, VI and VI.1 and section 59. Limit \$14,500,000,000. (Gross)  
 Section 42(4). Advances for land acquisition for low rental housing. Limit \$40,000,000. (Gross)  
 Section 53(3). Advances and reimbursements for water and sewerage projects. Limit \$1,674,600,000. (Gross)  
 Section 56(2). Advances for rehabilitation of existing residential buildings. Limit \$500,000,000. (Gross)

59,000,000	...	...	59,000,000	...	...	59,000,000
636,433,695	...	636,433,695	...	148,508,032	...	487,925,663
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
60,000,000	...	60,000,000	...	...	...	60,000,000
3,997,240,485	...	3,997,240,485	...	...	31,600,000	...
...	...	31,600,000	...	...	...	...
...	...	31,600,000	...	...	31,600,000	...
3,997,240,485	...	3,997,240,485	...	195,508,897	31,600,000	3,801,731,588
...	...	2,089,669,000	...	1,979,487,700	110,181,300	1,904,115,428
...	...	31,600,000	...	195,508,897	31,600,000	3,801,731,588
...	...	4,028,840,485	...	...	...	155,966,305
...	...	2,089,669,000	...	...	...	...
...	...	4,028,840,485	...	...	...	...
...	...	62,282,000	...	...	...	...
...	1	...	...	...	...	...
...	...	204,999	...	...	...	...
...	...	418,000	...	...	...	...
...	1	622,999	...	62,487,000	418,000	60,052,000
...	...	...	...	...	...	...
...	...	(204,999)	...	...	...	...
...	...	(4,099,999)	...	...	...	...
...	...	(4,304,998)	...	9,960,000	4,785,002	16,742,000
...	1	4,099,999	...	...	...	...
...	1	4,099,999	...	...	...	...
...	2	418,000	...	89,872,000	5,203,002	90,194,000
...	...	94,657,000	...	...	...	...
378,334,997	3,796,661,100	57,395,004	(8,410,519)	3,697,940,291	160,253,501	3,657,786,790
3,997,240,485	31,600,000	18,000,000	...	205,908,897	39,200,000	3,801,731,588
...	...	...	...	...	...	166,966,305

Section 77(2). Advances for proposal development in housing research and community development. Limit \$75,000,000. (Gross)

Section 79(6). Advances and reimbursements for public housing joint projects. Limit \$3,000,000,000. (Gross)

Section 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit \$100,000,000. (Gross)

Section 89(2). Advances and reimbursements for student housing projects. Limit \$550,000,000. (Gross)

Section 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit \$400,000,000. (Gross)

Not in a designated area. Limit \$60,000,000. (Gross)

(Total of sections 26(3) to 92(8), gross authorities is \$21,552,600,000.)

(S) (L) Advances under the *National Housing Act*

Total non-budgetary

**Total Program—**  
**Budgetary**  
**Non-budgetary**

**National Capital Commission**  
 25 Payment to the National Capital Commission for operating expenditures  
 25c Transfer of \$204,999 from Public Works Vote 30  
 Transfer from: Vote 30  
 TB Vote 5<sup>(1)</sup>

Total—Vote 25

30 Payment to the National Capital Commission for capital expenditures  
 Transfer to: Vote 25  
 Vote 35

Total—Vote 30

35 Payment to the National Capital Commission for grants and contributions  
 35a Transfer of \$4,099,999 from Public Works Vote 30  
 Transfer from Vote 30

Total—Vote 35

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

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / 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) Net liabilities assumed were decreased by \$6,008,076 due to an increase in assets assumed by the Fund.

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	41,876,100	1	...	828,999	9,078	...	42,714,178	...	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	...	337,648,855	...	(28,137,935)	...	...	(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	...	380,363,033	...	4,771,202	9,805,041	...	(67,861,130)	...	...	...	...
...	...	...	...	34,678,066	...	...	34,678,066	...	34,678,066	...	34,678,066	...	...	30,520,376	...	...	...	...
...	41,876,100	1	...	828,999	9,078	...	42,714,178	...	42,714,178	...	32,909,137	9,805,041	...	25,714,640	...	...	...	...
378,334,997	5,392,000	...	...	...	(11,400,076)	...	372,326,921	...	372,326,921	...	6,540,131	...	...	(63,055,394)	...	...	...	...
378,334,997	47,268,100	1	...	828,999	(11,390,998)	...	415,041,099	...	415,041,099	...	39,449,268	9,805,041	...	(37,340,754)	...	...	...	...
...	42,456,000	...	...	...	111,032	...	42,567,032	...	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	...	748,542,266	...	718,512,575	30,029,691	...	607,392,115	...	...	...	...
...	233,591,000	1	...	...	484,431	(68,270,000)	165,805,432	...	165,805,432	...	150,160,880	15,644,552	...	133,707,006	...	...	...	...
...	3,699,000	...	...	...	...	...	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	...	960,613,730	...	925,661,020	34,952,710	...	786,917,098	...	...	...	...
...	714,000	...	...	...	...	...	714,000	...	714,000	...	3,366,846	(2,652,846)	...	803,775	...	...	...	...
...	94,716,000	...	...	...	...	...	94,716,000	...	94,716,000	...	122,820,080	(28,104,080)	...	96,291,537	...	...	...	...
...	118,494,000	...	...	...	...	...	118,494,000	...	118,494,000	...	87,733,626	30,760,374	...	59,254,016	...	...	...	...
...	213,924,000	...	...	...	...	...	213,924,000	...	213,924,000	...	213,920,552	3,448	...	156,349,328	...	...	...	...
...	42,000	...	...	...	...	...	42,000	...	42,000	...	12,000	30,000	...	12,000	...	...	...	...
...	180,000	...	...	...	(180,000)	...	...	...	...	...	...	...	...	...	...	...	...	...
...	369,378,000	...	...	...	2,151,751	...	425,994,751	...	425,994,751	...	425,994,751	...	...	359,548,224	...	...	...	...
...	369,600,000	...	...	...	1,971,751	...	426,036,751	...	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)	(4,735)	...	843,258,266	...	841,332,655	1,925,611	...	703,683,652
...	283,995,000	...	...	304,431	...	284,299,432	...	237,894,506	46,404,926	...	192,961,022
...	373,077,000	...	...	2,151,751	...	429,693,751	...	429,934,506	(240,755)	...	362,768,186
...	1,544,376,000	...	(828,999)	2,562,479	...	1,600,574,481	...	1,565,588,323	34,986,158	...	1,302,826,650

<b>Total Program—Budgetary</b>											
Crown Corporations Program											
Operating											
Old Port of Montréal Corporation											
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	42,232,612
...	...	...	...	...	...	...	...	...	...	...	3,000,000
...	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—Operating</b>											
Non-budgetary											
Loans to Harbourfront Corporation											

<b>Program Summary</b>											
Old Port of Montréal Corporation											
...	20,691,000	2,930,000	...	...	...	23,621,000	...	23,543,000	78,000	...	42,232,612
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000
...	...	...	...	...	...	...	...	...	...	...	3,000,000
<b>Total Program—</b>											
Budgetary											
...	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>											
Budgetary											
378,334,997	1,612,335,100	57,395,002	...	(8,828,519)	...	2,039,236,580	...	1,628,580,591	44,869,199	...	1,310,718,508
...	...	18,000,000	...	...	...	18,000,000	...	10,400,000	7,600,000	...	11,000,000

<b>Canada Mortgage and Housing Corporation</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	...	155,966,305
<b>Total Program—</b>											
Budgetary											
...	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	...	155,966,305
<b>National Capital Commission</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
<b>Total Program—Budgetary</b>											
Total Ministry—											
Budgetary											
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	...	3,305,027,936
3,997,240,485	31,600,000	18,000,000	...	...	...	4,046,840,485	...	205,908,897	39,200,000	...	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.



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</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—(1)		
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
	2,108,140	1,764,866
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
	6,120,383	7,684,450
Privileges, licences and permits—		
Earnings from dry docks	2,810,259	2,366,769
New Westminster River Railway Bridge	192,720	2,965,777
	3,002,979	5,332,546

**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

### CONTENTS

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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 monitor 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.

## Public Service Commission

### Objective

To assist in the maintenance of a competent Public Service by ensuring that the best qualified persons are recruited to or promoted within the Public Service, that qualified employees are deployed to meet operational requirements and that certain training services are provided on behalf of the Treasury Board.

### Activity Description

#### *Staffing Programs*

The Staffing Programs activity encompasses activities in support of delegated and non-delegated staffing, including policy 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.

**Ministry Summary**

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	Main Estimates	Supplementary Estimates	Adjustments and transfers			Used in current year	Lapsed or (overexpended)	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	163,021,000	...	...	163,021,000	I	...	...	...
...	15,874,830	...	...	15,874,830	Ia	...	...	...
...	4,428,700	...	...	4,428,700	Ic	...	...	...
...	...	1,082,000	...	1,082,000		...	...	...
...	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	...	...	...
...	13,000,000	...	...	13,000,000	5a	...	...	...
...	3,065,500	...	...	3,065,500	5c	...	...	...
...	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)	51,590	...	55,358
...	1,899,000,000	889,000,000	99,128,625	2,887,128,625	(S)	2,887,128,625	...	2,142,062,125
...	481,000,000	41,000,000	(23,512,708)	498,487,292	(S)	498,487,292	...	453,924,301
...	903,000	...	12,308	915,308	(S)	915,308	...	890,934
...	240,000	...	42,873	282,873	(S)	282,873	...	267,593
...	75,000	...	29,774	104,774	(S)	104,774	...	87,950
...	15,503,000	...	(5,300,000)	10,203,000	(S)	10,203,000	...	20,745,000
...	<b>2,988,805,600</b>	<b>966,369,030</b>	<b>71,483,362</b>	<b>4,026,657,992</b>	<b>Total Department—Budgetary</b>	<b>4,018,217,742</b>	<b>8,440,250</b>	<b>3,236,529,125</b>
...	129,540,000	...	...	129,540,000	10	...	...	...
...	...	...	(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	...	...	...
...	...	1	...	1	15c	...	...	...
...	...	...	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	...
...	...	...	...	...	Public Service Commission	...	...	...
...	129,540,000	...	...	129,540,000	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	Capital expenditures	...	...	...
...	...	1	...	1	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	10,575,000	...	17,008,000
4,951,926	154,000	...	(154,000)	4,951,926	(560,769)	...	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>146,600,653</b>	<b>2,512,579</b>	<b>137,546,144</b>
...	8,361,000	...	(8,361,000)	...	...	...	...
...	92,962,000	...	(92,962,000)	...	...	...	...
...	803,000	...	(803,000)	...	...	...	...
...	<b>102,126,000</b>	...	<b>(102,126,000)</b>	...	...	...	...
<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>4,164,818,395</b>	<b>10,952,829</b>	<b>3,374,075,269</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 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.



**Departmental Summary**

270,598,000	(78,000)	3,389	(51,241)	(53,000)	...	270,419,148	270,293,621	125,527	265,691,661
50,236,000	(152,500)	556	68,032	(106,000)	...	50,046,088	49,789,911	256,177	50,234,434
107,446,000	(2,830,500)	486,262	(723,844)	(3,127,000)	...	101,250,918	95,548,022	5,702,896	107,613,442
2,394,610,000	931,400,800	42,117	238,503	75,350,917	...	3,401,642,337	3,401,731,485	(89,148)	2,612,237,205
81,606,500	10,750,054	17,696	3,283,315	(212,000)	...	95,445,565	95,006,476	439,089	90,367,641
45,828,000	10,026,600	91,445	12,719,376	(74,045)	...	68,591,376	67,604,319	987,057	42,840,986
15,353,000	(331,454)	111,257	(759,861)	(636,000)	...	13,736,942	13,491,102	245,840	33,929,242
23,128,100	17,584,030	329,278	(14,774,280)	(741,510)	...	25,525,618	24,752,806	772,812	33,614,514
<b>2,988,805,600</b>	<b>966,369,030</b>	<b>1,082,000</b>	<b>70,401,362</b>	<b>70,401,362</b>	...	<b>4,036,657,992</b>	<b>4,018,217,742</b>	<b>8,440,250</b>	<b>3,236,529,125</b>

**Public Service Commission**

<b>Operating</b>									
68,885,000	...	...	(5,238,499)	(2,646,000)	...	61,000,501	59,621,484	1,379,017	63,301,186
7,196,000	...	...	(412,275)	(275,000)	...	6,508,725	6,242,733	265,992	...
4,546,000	...	...	(146,281)	(223,000)	...	4,176,719	4,035,211	141,508	4,107,395
5,210,000	...	...	164,833	(214,000)	...	5,160,833	5,058,566	102,267	5,088,006
4,951,926	48,361,000	...	(258,032)	(1,412,000)	(14,457,000)	37,185,894	31,371,838	301,361	33,381,682
25,722,000	...	...	1,106,255	(878,000)	...	25,950,255	25,767,507	182,748	27,805,305
(14,457,000)	...	...	...	...	14,457,000	...	...	...	...
4,951,926	145,463,000	...	(4,783,999)	(5,648,000)	...	139,982,927	132,097,339	2,372,893	133,683,574
<b>Capital</b>									
8,768,000	...	...	3,306,000	...	...	12,074,000	11,971,805	102,195	1,294,606
95,000	...	...	...	...	...	95,000	108,471	(13,471)	...
41,000	...	...	94,000	...	...	135,000	133,297	1,703	92,533
50,000	...	...	256,000	...	...	306,000	259,276	46,724	38,353
600,000	...	...	277,000	...	...	877,000	919,577	(42,577)	735,926
305,000	...	...	850,999	...	...	1,156,000	1,110,888	45,112	1,701,152
9,859,000	...	...	4,783,999	...	...	14,643,000	14,503,314	139,686	3,862,570

**Program Summary**

77,653,000	...	...	(1,932,499)	(2,646,000)	...	73,074,501	71,593,289	1,481,212	64,595,792
7,291,000	...	...	(412,275)	(275,000)	...	6,603,725	6,351,204	252,521	...
4,587,000	...	...	(52,281)	(223,000)	...	4,311,719	4,168,508	143,211	4,199,928
5,260,000	...	...	420,833	(214,000)	...	5,466,833	5,317,842	148,991	5,126,359
34,504,000	...	...	18,968	(1,412,000)	...	38,062,894	32,291,415	258,784	34,117,608
26,027,000	...	...	1,957,254	(878,000)	...	27,106,255	26,878,395	227,860	29,506,457
<b>4,951,926</b>	<b>155,322,000</b>	<b>1</b>	<b>4,783,999</b>	<b>(5,648,000)</b>	...	<b>154,625,927</b>	<b>146,600,653</b>	<b>2,512,579</b>	<b>137,546,144</b>

**Social Sciences and Humanities Research Council<sup>(2)</sup>**

8,923,000	...	...	...	...	...	...	...	...	...
241,000	...	...	...	...	...	...	...	...	...
92,962,000	...	...	...	...	...	...	...	...	...

**Programs by Activity—Concluded**

Available from previous years	Source of authorities					Disposition of authorities				
	As shown in		Adjustments and transfers			Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	92,962,000	...	(92,962,000)	...	...	...	...	...	...	...
...	9,164,000	...	(9,164,000)	...	...	...	...	...	...	...
...	<b>102,126,000</b>	...	<b>(102,126,000)</b>	...	...	...	...	...	...	(2) ...
<b>4,951,926</b>	<b>3,246,253,600</b>	<b>966,369,031</b>	<b>(101,044,000)</b>	...	<b>64,753,362</b>	...	<b>4,181,283,919</b>	<b>4,164,818,395</b>	<b>10,952,829</b>	<b>5,512,695</b>
<b>Total Ministry—Budgetary</b>										
<b>4,164,818,395</b>										

**Program Summary**  
 Grants and scholarships  
 Administration

(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			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									
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	33,921,000	...	...	(2,479,735)	...	31,441,265	31,353,557	87,708	...	31,929,225	
...	1,165,000	...	...	(2,032)	...	1,162,968	1,162,968	...	...	1,554,569	
...	20,882,000	...	...	(4,069,623)	...	16,812,377	16,707,475	104,902	...	16,316,372	
...	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	
...	30,000	...	...	...	...	30,000	30,000	...	...	30,000	
...	18,000	...	...	...	...	18,000	18,000	...	...	18,000	
...	20,000	...	...	...	...	20,000	20,000	...	...	20,000	
...	20,000	...	...	...	...	20,000	20,000	...	...	20,000	
...	30,000	...	...	...	...	30,000	30,000	...	...	30,000	
...	30,000	...	...	...	...	30,000	30,000	...	...	30,000	
...	25,000	...	...	...	...	25,000	25,000	...	...	25,000	

## Department Grants

Official languages—Promotion  
 Grants to organizations representing official language minority communities, non-federal public administrations and other organizations, for the purpose of furthering the use and promotion of the official languages

## Education support

Grants to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies

## Social development

Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society  
 Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups and native communications societies

## State ceremonial and Canadian identity

Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:  
 Newfoundland  
 Prince Edward Island  
 Nova Scotia  
 New Brunswick  
 Quebec  
 Ontario  
 Manitoba

Transfer Payments—Continued

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	25,000	...	...	...	25,000	...	...	25,000	
...	25,000	...	...	...	25,000	...	...	25,000	
...	30,000	...	...	...	30,000	...	...	30,000	
...	2,010,000	...	(35,000)	...	1,974,047	953	...	9,861,092	
...	6,007,000	5,000,000	(1,052,000)	...	9,361,816	593,184	...	...	
...	240,000	...	...	42,873	282,873	...	...	267,593	
...	75,000	...	...	29,774	104,774	...	...	78,965	
...	8,585,000	5,000,000	(1,087,000)	72,647	11,976,510	594,137	...	10,460,650	
...	91,411,500	5,000,000	(13,688,680)	72,647	82,008,127	787,340	...	81,462,251	
...	266,152,000	...	(22,758,265)	...	243,331,104	62,631	...	261,103,951	
...	1,689,000	...	328,000	...	2,017,000	...	...	1,985,146	
...	848,000	...	22,424,265	...	23,272,265	2,028	...	941,362	
...	268,689,000	...	(6,000)	...	268,618,341	64,659	...	264,030,459	
<p><b>Contributions</b></p> <p>Official languages—Education</p> <p>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</p> <p>Contributions in respect of programs relating to the use of official languages in areas of territorial responsibility</p> <p>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</p>									



**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					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	268,689,000	...	...	(6,000)	...	268,683,000	64,659	...	264,030,459
...	47,290,000	...	...	107,848	...	47,397,848	124,584	...	47,154,690
...	2,381,450,000	930,000,000	...	218,218	75,615,917	3,387,284,135	...	...	2,598,609,711
...	72,313,500	11,065,500	...	3,456,934	...	86,835,934	572,419	...	79,996,149
...	39,585,000	5,000,000	...	(3,777,000)	72,647	40,880,647	802,472	...	33,330,650
...	<b>2,809,327,500</b>	<b>946,065,500</b>	...	...	<b>75,688,564</b>	<b>3,831,081,564</b>	<b>1,564,134</b>	...	<b>3,023,121,659</b>
<b>Departmental Summary by Activity</b>									
Official languages—Education									
Official languages—Promotion									
Education support									
Social development									
State ceremonial and Canadian identity									
<b>Total Department</b>									
<b>Social Sciences and Humanities Research Council<sup>(1)</sup></b>									
<b>Grants</b>									
Grants and scholarships									
Grants and scholarships									
...	92,962,000	...	(92,962,000)	...	...	...	...	...	...
...	<b>92,962,000</b>	...	<b>(92,962,000)</b>	...	...	...	...	...	...
<b>Total Program</b>									
...	<b>2,902,289,500</b>	<b>946,065,500</b>	...	...	<b>75,688,564</b>	<b>3,831,081,564</b>	<b>1,564,134</b>	...	<b>3,023,121,659</b>
<b>Total Ministry</b>									

(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**

	Current year		Previous year
	Estimates	Actual	Actual
<b>Department</b>			
<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**

	Current year	Previous year
<b>Department</b>		
<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—Cancellation—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
<b>Total Tax Revenue</b>	<b>50,403</b>	<b>25,535</b>
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
<b>Total Non-Tax Revenue</b>	<b>156,699,938</b>	<b>112,140,356</b>
<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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Ministry summary	26.4
Programs by activity	26.7
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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		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	25,888,000	...	...	25,888,000	1c	...	...	...	...
...	...	1	7,131,999	7,131,999	1c	...	...	...	...
...	25,888,000	1	7,131,999	33,020,000		32,329,938	690,062	...	26,191,057
...	38,293,000	...	...	38,293,000	5	...	...	...	...
...	...	...	(7,131,999)	(7,131,999)		...	...	...	...
...	38,293,000	...	(7,131,999)	31,161,001		26,986,463	4,174,538	...	...
...	51,100	...	75	51,175	(S)	51,175	...	...	51,100
...	2,553,000	...	(873,000)	1,680,000	(S)	1,680,000	...	...	2,474,000
...	<b>66,785,100</b>	<b>1</b>	<b>(872,925)</b>	<b>65,912,176</b>		<b>61,047,576</b>	<b>4,864,600</b>	...	<b>28,716,157</b>
...	216,888,000	...	...	216,888,000	10	...	...	...	...
...	...	8,528,300	...	8,528,300	10c	...	...	...	...
...	216,888,000	8,528,300	...	225,416,300		225,350,605	65,695	...	205,453,998
...	<b>216,888,000</b>	<b>8,528,300</b>	...	<b>225,416,300</b>		<b>225,350,605</b>	<b>65,695</b>	...	<b>205,453,998</b>
...	811,286,000	...	...	811,286,000	15	...	...	...	...
...	...	...	1,574,000	1,574,000		...	...	...	...
...	...	...	(8,899)	(8,899)		...	...	...	...
...	...	...	(2,393,999)	(2,393,999)		...	...	...	...
...	811,286,000	...	(828,898)	810,457,102		784,462,277	25,994,825	...	773,709,312
...	...	...	...	...	16c	...	...	...	...
...	...	...	...	...		...	...	...	...
...	...	...	8,899	8,899		...	...	...	...
...	...	...	8,899	8,899		8,845	55	...	...
...	...	1	...	...		...	...	...	...
...	...	...	8,899	8,899		...	...	...	...
...	...	1	8,899	8,900		...	...	...	...

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	...	...	...	...	...
	Transfer from Vote 15	...	2,393,999	2,393,999	...	...	...	...	...
	Total—Vote 20	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)	...	...	...	...	...
	Total CORCAN Revolving Fund	...	29,782,167	29,782,167	...	...	...	...	...
(S)	Pensions and other employee benefits	...	(162,812)	38,188	...	38,188	...	...	69,924
(S)	Contributions to employee benefit plans	...	(28,329,000)	50,354,000	...	50,354,000	...	...	79,752,000
	Appropriations not required for the current year	...	...	...	...	...	...	...	24,665
	Total budgetary	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
	<b>Total Program—</b>								
	Budgetary	2	2,864,355	1,014,915,357	...	959,191,733	27,157,930	28,565,694	950,658,309
	Non-budgetary	...	...	26,436	...	11,380	...	15,056	5,370
25	National Parole Board	...	...	21,631,000	...	...	...	...	...
25a	Program expenditures	...	811,000	811,000	...	...	...	...	...
25c	Program expenditures	...	724,000	724,000	...	...	...	...	...
	Transfer from TB Vote 5 <sup>(1)</sup>	...	242,000	242,000	...	...	...	...	...
(S)	Total—Vote 25	...	1,535,000	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
	<b>Total Program—Budgetary</b>								
		...	1,535,000	25,218,000	...	25,205,762	12,238	...	23,605,889
30	Royal Canadian Mounted Police	...	...	905,019,000	...	...	...	...	...
	Operating expenditures	...	...	905,019,000	...	...	...	...	...
	Transfer to Vote 35	...	(23,305,099)	(23,305,099)	...	...	...	...	...
	Total—Vote 30	...	(23,305,099)	881,713,901	...	852,013,578	29,700,323	...	872,338,410
35	Capital expenditures	...	...	107,281,000	...	...	...	...	...
35c	Transfer of \$23,305,099 from Solicitor General Vote 30	1	...	1	...	...	...	...	...
	Transfer from Vote 30	...	23,305,099	23,305,099	...	...	...	...	...
	Total—Vote 35	1	23,305,099	130,586,100	...	127,110,563	3,475,537	...	108,265,394
(S)	Pensions and other employee benefits—Members of the Force	...	(3,202,278)	198,303,722	...	198,303,722	...	...	178,107,461
(S)	Contributions to employee benefit plans	...	(5,515,000)	10,616,000	...	10,616,000	...	...	17,185,000
	<b>Total Program—Budgetary</b>								
		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 (over)expended	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>		
...	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>		
...	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		

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 (loan, investment or advance).

(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**

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	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	Ministry Secretariat Review agencies	59,209,499	4,189,677	...	26,852,967	...	...	...	...	...	...
...	2,513,000	...	...	...	...	...	2,513,000	Total Department—Budgetary	1,838,077	674,923	...	1,863,190	...	...	...	...	...	...
...	66,785,100	1	...	...	(872,925)	...	65,912,176	Canadian Security Intelligence Service	61,047,576	4,864,600	...	28,716,157	...	...	...	...	...	...
...	216,888,000	8,528,300	...	...	...	...	225,416,300	Operating	225,350,605	65,695	...	205,453,998	...	...	...	...	...	...
...	216,888,000	8,528,300	...	...	...	...	225,416,300	Total Program—Budgetary	225,350,605	65,695	...	205,453,998	...	...	...	...	...	...
...	514,500,000	...	1,057,885	(2,157,014)	(19,039,920)	...	494,360,951	Operating	480,542,679	13,818,272	...	479,337,804	...	...	...	...	...	...
...	119,902,000	...	96,801	...	(1,742,234)	...	118,256,567	Correctional operations	94,211,952	24,044,615	...	124,887,213	...	...	...	...	...	...
...	138,776,000	...	178,177	(71,463)	(3,206,844)	...	135,675,870	Technical and inmate services	144,456,506	(8,780,636)	...	135,438,739	...	...	...	...	...	...
...	115,606,000	1	241,137	(241,522)	(4,340,002)	...	111,265,614	Management and administration	114,359,881	(3,094,267)	...	112,704,351	...	...	...	...	...	...
...	888,784,000	1	1,574,000	(2,469,999)	1,453,167	...	889,341,169	CORCAN Revolving Fund	1,216,473	...	28,565,694	...	...	...	...	...	...	...
...	888,784,000	1	1,574,000	(2,469,999)	1,453,167	...	889,341,169	Total—Operating	834,787,491	25,987,984	...	852,368,107	...	...	...	...	...	...

Programs by Activity—Concluded

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	894,000	...	...	...	...	...	...	...	...	894,000	...	879,820	14,180	...	1,016,808	...	...	
...	2,754,000	...	...	...	...	...	...	...	...	2,754,000	...	631,601	2,122,399	...	2,266,745	...	...	
...	106,101,000	1	...	1,276,102	...	1,276,102	...	...	...	107,377,103	...	102,033,584	5,343,519	...	81,948,274	...	...	
...	12,132,000	...	...	...	...	...	...	...	...	12,132,000	...	18,449,048	(6,317,048)	...	10,692,606	...	...	
...	121,881,000	1	...	1,276,102	...	1,276,102	...	...	...	123,157,103	...	121,994,053	1,163,050	...	95,924,433	...	...	
...	1,018,000	...	...	76,000	...	76,000	...	...	...	1,094,000	...	1,154,543	(60,543)	...	1,061,422	...	...	
...	57,000	...	...	...	...	...	...	...	...	57,000	...	...	57,000	...	...	...	...	
...	311,000	...	...	1,117,897	...	1,117,897	(162,812)	...	...	1,117,897	...	1,117,897	...	...	1,171,975	...	...	
...	1,386,000	...	...	1,193,897	...	1,193,897	(162,812)	...	...	2,417,085	...	2,410,189	6,896	...	2,365,769	...	...	
26,436	...	...	...	...	...	...	...	...	...	26,436	...	11,380	...	...	15,056	...	5,370	
...	516,412,000	...	1,057,885	(2,081,014)	...	(19,039,920)	...	...	...	496,348,951	...	482,577,042	13,771,909	...	481,416,034	...	...	
26,436	...	...	...	...	...	...	...	...	...	26,436	...	11,380	...	...	5,370	...	...	
...	122,713,000	...	96,801	...	...	(1,742,234)	...	...	...	121,067,567	...	94,843,553	26,224,014	...	127,153,958	...	...	
...	244,877,000	1	178,177	2,322,536	...	(3,206,844)	...	...	...	244,170,870	...	247,607,987	(3,437,117)	...	218,564,988	...	...	
...	128,049,000	1	241,137	(241,522)	...	(4,502,814)	...	...	...	123,545,802	...	132,946,678	(9,400,876)	...	123,523,329	...	...	
...	...	...	...	...	...	29,782,167	...	...	...	29,782,167	...	1,216,473	...	...	28,565,694	...	...	
...	1,012,051,000	2	1,574,000	...	...	1,290,355	...	...	...	1,014,915,357	...	959,191,733	27,157,930	...	950,658,309	...	...	
26,436	...	...	...	...	...	...	...	...	...	26,436	...	11,380	...	...	15,056	...	5,370	
...	24,274,000	1,208,000	242,000	...	...	(940,000)	...	...	...	24,784,000	...	24,394,831	389,169	...	22,887,535	...	...	
...	107,000	327,000	...	...	...	...	...	...	...	434,000	...	810,931	(376,931)	...	718,354	...	...	
...	24,381,000	1,535,000	242,000	...	...	(940,000)	...	...	...	25,218,000	...	25,205,762	12,238	...	23,605,889	...	...	



Transfer Payments

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities							
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	49,000	...	...	...	...	...	...	49,000	...	49,000	...	...	...	49,000	...	
...	122,500	...	...	...	...	...	...	122,500	...	122,500	...	...	...	122,500	...	
...	50,000	...	...	...	...	...	...	50,000	...	50,000	...	...	...	50,000	...	
...	1,782,649	...	...	...	...	...	...	1,782,649	...	1,782,649	...	...	...	1,782,649	...	
...	<b>2,004,149</b>	...	...	...	...	...	...	<b>2,004,149</b>	...	<b>2,004,149</b>	...	...	...	<b>2,004,149</b>	...	
<b>Department Grants</b>																
Ministry Secretariat																
Canadian Association of Chiefs of Police																
Canadian Criminal Justice Association																
John Howard Society																
Authorized after-care agencies																
<b>Total—Grants</b>																
<b>Contributions</b>																
Ministry Secretariat																
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																
...	33,100,000	...	...	(10,631,000)	...	...	...	22,469,000	...	22,385,084	...	83,916	...	...	...	
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General																
...	2,838,851	...	...	...	...	...	...	2,838,851	...	2,253,480	...	585,371	...	1,583,922	...	
...	...	...	...	3,499,001	...	...	...	3,499,001	...	...	...	3,499,001	...	...	...	
Core funding—National voluntary organizations																
...	350,000	...	...	...	...	...	...	350,000	...	343,750	...	6,250	...	343,750	...	
...	<b>36,288,851</b>	...	...	<b>(7,131,999)</b>	...	...	...	<b>29,156,852</b>	...	<b>24,982,314</b>	...	<b>4,174,538</b>	...	<b>1,927,672</b>	...	
...	<b>38,293,000</b>	...	...	<b>(7,131,999)</b>	...	...	...	<b>31,161,001</b>	...	<b>26,986,463</b>	...	<b>4,174,538</b>	...	<b>3,931,821</b>	...	
<b>Total Department</b>																
<b>Correctional Service Grants</b>																
Correctional operations																
Grant to the University of Saskatchewan, College of Medicine for a psychiatric residency seat																
...	48,000	...	...	...	...	...	...	48,000	...	37,804	...	10,196	...	38,963	...	
Management and administration																
Penitentiary inmates accident compensation																
...	70,000	...	...	...	...	...	...	70,000	...	59,561	...	10,439	...	26,448	...	
...	201,000	...	...	...	...	...	...	...	...	38,188	...	...	...	69,924	...	
(S) Pensions and other employee benefits																

Grant to Carleton University, Department of Psychology for a faculty position in Correctional Psychology and Research

...	40,000	...	...	...	40,000	...	...	...	30,000
...	311,000	...	...	(162,812)	148,188	...	10,439	...	126,372
...	359,000	...	...	(162,812)	196,188	...	20,635	...	165,335

**Total—Grants**

**Contributions**

Correctional operations  
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

Correctional programs  
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

Technical and inmate services  
Contributions towards construction done by provinces or municipalities

**Total—Contributions**

**Program Summary by Activity**  
Correctional operations  
Correctional programs  
Technical and inmate services  
Management and administration  
**Total Program**

**Royal Canadian Mounted Police**  
**Grants**  
Administration  
Royal Canadian Mounted Police Veterans Association  
International Association of Chiefs of Police  
Payments, in the nature of Workers' Compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty  
(S) Pensions under the Royal Canadian Mounted Police Pension Continuation Act  
(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty

...	970,000	...	76,000	...	1,046,000	...	1,116,739	(70,739)	...	1,022,459
...	57,000	...	...	...	57,000	...	...	57,000	...	...
...	...	...	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
...	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
...	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

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
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	87,000	...	...	...	39,946	126,946	...	84,821
...	39,602,000	...	...	...	(1,156,087)	38,445,913	438,874	36,882,252
...	508,000	...	...	...	...	508,000	116,922	352,342
...	508,000	...	...	...	...	508,000	116,922	352,342
...	508,000	...	...	...	...	508,000	116,922	352,342
...	39,602,000	...	...	...	(1,156,087)	38,445,913	438,874	36,882,252
...	40,110,000	...	...	...	(1,156,087)	38,953,913	555,796	37,234,594
...	79,789,000	...	...	(5,938,102)	(1,318,899)	72,531,999	4,737,230	43,532,184

(S) Statutory transfer payment.

(S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty

Total—Grants

Contributions

Law enforcement services

Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses

Total—Contributions

Program Summary by Activity

Law enforcement services

Administration

Total Program

Total Ministry

**Details of Amounts Credited to the Vote**

	Current year		Previous year	
	Estimates	Actual	Actual	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>
<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
Total	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	40,000	1,323,106	47,032	
Miscellaneous				
Administration	600,000	565,860	12,795	
<b>Total Program—Budgetary</b>	<b>599,745,000</b>	<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	15,774	14,646
Government departments	82,355	177,321
Adjustments of Prior Year's Payables at Year End		
Services and service fees	221,588	248,330
Other non-tax revenue	165	267
<b>Total Non-Tax Revenue</b>	<b>1,346</b>	<b>1,174</b>
<b>Total Department</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
Other non-tax revenue	1,426,067	1,052,845
	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>Tax Revenue—</b>				
Goods and services tax	637,506	639,187	71,350	182,056 <sup>(1)</sup>
<b>Total Tax Revenue</b>	<b>637,506</b>	<b>639,187</b>	283,838	378,189
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure	1,576,529	811,574		
Adjustments of Prior Year's Payables at Year End	1,502,361	1,266,252		
	3,078,890	2,077,826	76,543	...
Privileges, licences and permits—				
Rentals	404,882	397,105	...	584
Board and lodging—Inmates	110,164	...	...	10,347
	515,046	397,105	76,543	10,931
			121	55
<b>Services and service fees—</b>				
Shipping by Correctional Service vehicles	...	1,966	76,664	10,986
Inmate work projects	...	63,928		
Laundry service	67,073	65,418		
Inmate maintenance—Contracted (Federal-provincial agreements)	272,516	311,690	276,817	210,693
Psychiatric services—Contracted	1,189,920	2,673,653		
Access to information fees	1,298	1,599		
	1,530,807	3,118,254		
<b>Proceeds from sales—</b>				
Sale of farm produce	...	178,445		
Sale of inmate canteen	8,943,770	9,127,337	13,422	21,439
Sale of manufactured products	52,961	11,161,075	13,310	12,521
	8,996,731	20,466,857	26,732	33,960
<b>Other non-tax revenue—</b>				
Fines and forfeitures	130,495	106,845	209,436	1,012,381
Provincial sales tax commissions	...	2,266		
Inmate clothing—Includes loans repaid	68	...	284,650	361,989
Claims for the Crown	35,803	33,781	272,453	468,934
Premium and discount on exchange	733	225	546,514	523,515
Meal sales	45,389	53,016	2,716	640,487
			10,488	12,352
			1,326,257	3,019,658
<b>Miscellaneous</b>				
<b>Total Non-Tax Revenue</b>	<b>14,405,312</b>	<b>26,438,231</b>		
<b>Total Program</b>	<b>15,042,818</b>	<b>27,077,418</b>		
<b>National Parole Board</b>				
<b>Non-Tax Revenue—</b>				
Refunds of previous years' expenditure—				
Refunds of previous years' expenditure				
Ontario government sales tax refund				
Adjustments of Prior Year's Payables at Year End				
<b>Other non-tax revenue</b>				
<b>Total Program</b>				
<b>Royal Canadian Mounted Police</b>				
<b>Tax Revenue—</b>				
Goods and services tax				
<b>Total Tax Revenue</b>				
<b>Non-Tax Revenue—</b>				
Return on investments—				
Other accounts—				
Loans and advances to persons posted abroad—				
Interest				
Transfer of profit				
<b>Refunds of previous years' expenditure—</b>				
Repayment by provinces for various investments				
Repayment for services rendered to other Government departments				
Repayment for repairs to motor vehicles				
Refunds from private firms				
Adjustments of Prior Year's Payables at Year End				
Sundries				





# 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

Available from previous years	Source of authorities				Vote	Department	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								
...	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	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.	...	...	...	
...	25,451,000	...	...	25,451,000	5	Capital expenditures	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	...	...	51,100	
...	...	...	(7,207,202)	(7,207,202)	(S)	Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act)	...	...	39,396,416	
...	46,220,000	(18,000,000)	2,197,000	30,417,000	(S)	Contributions to employee benefit plans	...	...	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	...	...	...	
...	...	...	...	...		Net contributed assets	...	...	...	
...	...	...	78,321,976	78,321,976		Total Optional Services Revolving Fund	...	93,568,630	...	
...	...	...	30,000,000 <sup>(3)</sup>	30,000,000	(S)	Consulting and Audit Canada Revolving Fund	...	...	...	
...	...	...	(8,098,406)	(8,098,406)		Authority limit	...	...	...	
...	...	...	...	...		Net contributed assets	...	...	...	
...	...	...	21,901,594	21,901,594		Total Consulting and Audit Canada Revolving Fund	...	15,984,289	...	
...	...	...	100,000,000 <sup>(4)</sup>	100,000,000	(S)	Canada Communication Group Revolving Fund	...	...	...	
...	...	...	(19,912,928)	(19,912,928)		Authority limit	...	...	...	
...	...	...	...	...		Net contributed assets	...	...	...	
...	...	...	80,087,072	80,087,072		Total Canada Communication Group Revolving Fund	...	...	...	
73,675,993	47,000	...	(47,000)	73,675,993	(S)	Supply Revolving Fund	...	...	(10,168,025)	
...	...	...	...	...	(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	...	

		Appropriations not required for the current year					
		Total budgetary					
73,675,993	510,268,100	75,823,251	199,853,515	859,620,859	...	...	136,388
...	...	...	(24,600,000)	(24,600,000)	...	...	...
12,627,677	...	...	12,627,677	...	...	...	1,800,795
12,627,677	...	...	(11,972,323)	(11,972,323)	...	...	1,800,795
<b>73,675,993</b>	<b>510,268,100</b>	<b>75,823,251</b>	<b>199,853,515</b>	<b>859,620,859</b>	<b>817,135</b>	<b>284,436,927</b>	<b>415,116,193</b>
<b>12,627,677</b>	...	...	<b>(24,600,000)</b>	<b>(24,600,000)</b>	...	<b>12,508,663</b>	<b>1,800,795</b>
<b>Total non-budgetary</b>							
<b>Total Department—</b>							
<b>Budgetary</b>							
<b>Non-budgetary</b>							
<b>Canadian Commercial Corporation<sup>(6)</sup></b>							
...	...	...	14,902,000	14,902,000	1,401,969	...	14,060,062
...	...	...	10,000,000	10,000,000	...	...	...
<b>Total Program—</b>							
<b>Budgetary</b>							
<b>Non-budgetary</b>							
<b>Royal Canadian Mint</b>							
(S)	(L)	Loans to the Mint pursuant to the <i>Royal Canadian Mint Act</i> : Section 17(1) the aggregate of amounts outstanding at any time shall not exceed \$50,000,000, November 1987, (Net)					
39,133,243	...	...	39,133,243	...	...	41,806,308	(22,265)
<b>39,133,243</b>	...	...	<b>39,133,243</b>	...	...	<b>41,806,308</b>	<b>(22,265)</b>
<b>Total Program—Non-budgetary</b>							
<b>Total Ministry—</b>							
<b>Budgetary</b>							
<b>Non-budgetary</b>							
73,675,993	510,268,100	75,823,251	214,755,515	874,522,859	2,219,104	284,436,927	429,176,255 <sup>(6)</sup>
51,760,920	...	...	(14,600,000)	37,160,920	...	64,314,971	1,778,530

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).  
(b) Represents refunds of overpayments made in 1991-92.  
(c) A non-lapsing authority of \$100,000,000, effective April 1, 1992, was granted pursuant to Vote 14c, *Appropriation Act No 4, 1991-92*.  
(d) A non-lapsing authority of \$30,000,000, effective April 1, 1992, was granted pursuant to Vote 13c, *Appropriation Act No 4, 1991-92*.  
(e) A non-lapsing authority of \$100,000,000, effective April 1, 1992, was granted pursuant to Vote 12c, *Appropriation Act No 4, 1991-92*.  
(f) The credit of \$24,600,000 represents an amount written-off and not revenue.  
(g) 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.

Programs by Activity

Available from previous years	Source of authorities					Disposition of authorities									
	As shown in					Adjustments and transfers					Disposition of authorities				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
...	47,000	...	...	...	(47,000)	...	...	...	...	...	(10,168,025)				
73,675,993	...	...	...	24,600,000	...	98,275,993	...	...	98,275,993	...	...				
73,675,993	47,000	...	...	24,553,000	...	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	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	186,826,192	15,443,198	...	16,986,171				
...	385,656,000	1	...	...	101,988,666	(380,520,000)	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	542,397,273	(1,378,139)	284,436,927	340,040,154					
...	27,769,000	...	(3,321,500)	...	...	24,447,500	25,111,752	(664,252)	...	21,369,898					
...	5,227,000	...	3,321,500	...	...	8,548,500	2,162,876	6,385,624	...	9,739,000					
...	5,882,000	...	...	...	...	5,882,000	9,412,555	(3,530,555)	...	2,076,725					
...	38,878,000	...	...	...	...	38,878,000	36,687,183	2,190,817	...	33,185,623					
...	2,494,000	...	...	...	(7,207,202)	2,494,000	2,489,543	4,457	...	2,494,000					
...	...	...	...	...	...	(7,207,202)	(7,207,202) <sup>(1)</sup>	...	...	39,396,416					
...	2,494,000	...	...	...	(7,207,202)	(4,713,202)	(4,717,659)	4,457	...	41,890,416					
...	...	...	...	...	...	...	...	...	...	...					
...	...	...	...	...	(24,600,000)	...	(24,600,000)	...	...	...					
12,627,677	...	...	...	...	...	12,627,677	119,014	...	...	1,800,795					
12,627,677	...	...	...	...	(24,600,000)	(11,972,323)	(24,480,986)	...	...	1,800,795					

Departmental Summary										
	Supply Revolving	Fund	...	47,000	...	...	(47,000)	...	...	...
	Defence Production Revolving	Fund	...	...	...	...	24,600,000	...	98,275,993	...
	Total	Fund	...	47,000	...	24,533,000	...	98,275,993	98,275,993	...
	Central and common services	Program support and administration	...	337,675,000	30,534,000	...	66,627,811	...	(20,548,382)	93,568,630
	Special operating agencies	Reciprocal taxation	...	...	...	...	...	...	...	...
	Activities not required for the current year	Extend purpose of Finance Vote L.29g—Non-budgetary	...	...	...	...	(7,207,202)	...	...	...
	Total Department—	Budgetary	...	510,268,100	75,823,251	...	(199,853,515)	...	817,135	284,436,927
	Non-budgetary	Canadian Commercial Corporation <sup>(1)</sup>	...	...	...	...	(24,600,000)	...	(24,480,986)	12,508,663
	Operating	Operating	...	...	...	...	...	...	...	1,800,795
	Non-budgetary	Non-budgetary	...	...	...	...	...	...	...	...
	Total Program—	Budgetary	...	...	...	...	...	...	...	...
	Non-budgetary	Non-budgetary	...	...	...	...	...	...	...	...
	Royal Canadian Mint	Non-budgetary	...	...	...	...	...	...	...	...
	Total Program—	Budgetary	...	...	...	...	...	...	...	...
	Non-budgetary	Non-budgetary	...	...	...	...	...	...	...	...
	Total Ministry—	Budgetary	...	...	...	...	...	...	...	...
	Non-budgetary	Non-budgetary	...	...	...	...	...	...	...	...

(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.



**Details of Amounts Credited to the Vote**

Department	Current year		Previous year	
	Estimates	Actual	Actual	Actual
	\$	\$	\$	\$
<b>Budgetary (responsible 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 (responsible 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 (responsible 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—				
Consistence 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
<b>Total Tax Revenue</b>	<b>2,827,223</b>	<b>3,747,403</b>
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
<b>Total Non-Tax Revenue</b>	<b>63,786,265</b>	<b>40,413,745</b>
<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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## 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 secondary 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			Vote	Department	Used in the current year	Lapsed or (over)expended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers						
429,681,900	...	...	...	1	Operating expenditures	599,919,155	4,688,528	...	540,633,492
...	...	1	...	1a	Transfer of \$48,913,999 from Transport Vote 5	...	...	...	...
...	...	68,873,000	...	1c	Transfer of \$38,667,000 from Transport Vote 5	...	...	...	...
...	...	87,580,999	...		Transfer from: Vote 5	...	...	...	...
...	...	18,471,783	...		TB Vote 5 <sup>(1)</sup>	...	...	...	...
429,681,900	68,873,001	106,052,782	604,607,683		Total—Vote 1	...	...	...	...
617,112,000	...	...	617,112,000	5	Capital expenditures	...	...	...	...
...	...	(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	383,628	...	533,227,389
198,285,117	...	...	198,285,117	10	Grants and contributions	...	...	...	...
...	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	218,246	...	192,856,373
5,721,000	...	...	5,721,000	15	Payments to the Canarcitic 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	9,475	...	9,837,069
32,658,000	...	...	32,658,000	20	Payments to the Jacques Cartier and Champlain Bridges Inc.	...	...	...	...
1,750,000	...	...	1,750,000	25	Payments to Canada Ports Corporation	31,528,677	1,129,323	...	26,375,837
...	1	...	1	25c	Transfer of \$10,049,999 from Transport Vote 5	...	...	...	...
...	...	10,049,999	10,049,999		Transfer from Vote 5	...	...	...	...
1,750,000	1	10,049,999	11,800,000		Total—Vote 25	11,800,000	...	...	25,100,797
...	...	...	...	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		To guarantee loans to be entered by Ridley Terminals Inc. not exceeding \$230,000,000	...	25,000,000	...	58,473,633
140,458,000	...	...	140,458,000	30	Payments to Marine Atlantic Inc.	...	...	...	...
...	...	(3,700,000)	(3,700,000)		Transfer to Vote 35	...	...	...	...
140,458,000	...	(3,700,000)	136,758,000		Total—Vote 30	131,277,000	5,481,000	...	127,233,000

35	361,900,000	...	361,900,000	Payments to VIA Rail Canada Inc.	366,315,602	1,072,398	...	434,950,091
35c	...	1	1,787,999	Transfer of \$1,787,999 from Transport Vote 5 and \$3,700,000 from Transport Vote 30	...	...	...	28,700,000
	...	...	3,700,000	Transfer from: Vote 5	...	...	...	...
	...	...	367,388,000	Vote 30	...	...	...	...
	361,900,000	1	5,487,999	Total—Vote 35	8,428,952	2,571,048	...	...
40	29,000,000	...	29,000,000	Payment to the St. Lawrence Seaway Authority for the Welland Canal	2,867	133	...	8,802
41c	...	1	10,999,999	Payment to the St. Lawrence Seaway Authority for the Valleyfield Bridge—Transfer of \$10,999,999 from Transport Vote 5	1,352,524	160,476	...	448,000
	...	...	11,000,000	Transfer from Vote 5	...	...	...	...
	...	1	10,999,999	Total—Vote 41c	...	...	...	...
45	3,000	...	3,000	Payment to CN Railway for benefits provided to employees	...	...	...	...
47c	...	1	1,512,999	Payment to the Atlantic Pilotage Authority—Transfer of \$1,512,999 from Transport Vote 5	1,157,044	49,956	...	850,000
	...	...	1,512,999	Transfer from Vote 5	...	...	...	...
	...	1	1,512,999	Total—Vote 47c	4,890,099	33,901	...	5,026,158
49c	...	1	2,066,999	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	2,066,999	Total—Vote 49c	...	...	...	...
50	2,737,000	...	2,737,000	Payments to the Laurentian Pilotage Authority	...	...	...	...
50c	...	1	2,186,999	Transfer of \$2,186,999 from Transport Vote 5	...	...	...	...
	...	...	2,186,999	Transfer from Vote 5	...	...	...	...
	2,737,000	1	2,186,999	Total—Vote 50	...	...	...	...
51c	...	1	4,924,000	To forgive the Prince Rupert Port Corporation the principle amount of repayable contributions totalling \$48,300,000	...	1	...	...
(S)	51,100	75	51,175	Minister of Transport—Salary and motor car allowance	51,175	...	...	51,100
(S)	3,054,000	...	3,054,000	Termination of tolls—Victoria Bridge (Vote 107, Appropriation Act No. 5, 1963)	3,054,000	...	...	2,908,327
(S)	156,152,000	(62,000,000)	8,612,000	Contributions to employee benefit plans	102,764,000	...	...	162,723,000
(S)	...	...	99,169	Refunds of amounts credited to revenue in previous years	99,169	...	...	158,111
(S)	...	...	5,841	Collection agency fees	5,841	...	...	...
	...	...	...	Appropriations not required for the current year	...	...	...	4,507,863
	1,978,563,117	35,573,010	27,188,868	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	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
...	20,000,000	...	...	20,000,000	L55	20,000,000	...	...	30,000,000
10,000,000	...	...	...	10,000,000	(S)	...	...	10,000,000	...
10,000,000	...	...	...	10,000,000	(S)	...	...	10,000,000	...
20,000,000	20,000,000	...	...	40,000,000		20,000,000	...	20,000,000	30,000,000
...	1,978,563,117	35,573,010	27,188,868	2,041,324,995		2,000,526,881	40,798,114	...	2,154,069,042
20,000,000	20,000,000	...	...	40,000,000		20,000,000	...	20,000,000	30,000,000
...	895,000	...	...	895,000	60	891,958	7,184	...	833,040
...	...	...	4,142	4,142		50,000	...	...	72,000
...	895,000	...	4,142	899,142	(S)	941,958	7,184	...	905,040
...	76,000	...	(26,000)	50,000		...	...	...	...
...	971,000	...	(21,858)	949,142		...	...	...	...
...	6,137,000	...	...	6,137,000	65	4,749,590	1,387,410	...	4,944,157
...	254,000	...	(87,000)	167,000	(S)	167,000	...	...	245,000
...	6,391,000	...	(87,000)	6,304,000		4,916,590	1,387,410	...	5,189,157
...	31,342,000	...	...	31,342,000	70	31,786,323	730,946	...	30,809,758
...	...	...	1,175,269	1,175,269		722,720,477	...	...	1,049,063,799
...	31,342,000	...	1,175,269	32,517,269	(S)	11,453,638	...	...	16,650,395
...	724,500,000	17,840,000	(19,619,523)	722,720,477	(S)	22,260,413	...	...	27,567,665
...	7,900,000	5,050,000	(1,496,362)	11,453,638	(S)	99,312,476	...	...	113,195,224
...	14,549,000	(2,872,000)	10,583,413	22,260,413	(S)	...	...	...	...
...	96,114,000	(5,114,000)	8,312,476	99,312,476		...	...	...	...

(S)	Payments to railway companies under the <i>Maritime Freight Rates Act</i>	10,880,271	...	...	8,882,365
(S)	Contributions to employee benefit plans	2,605,000	...	...	4,350,000
	<b>Total Program—Budgetary</b>	<b>901,018,598</b>	<b>730,946</b>	...	<b>1,250,519,206</b>
	<b>Total Ministry—Budgetary</b>	<b>2,907,404,027</b>	<b>42,923,654</b>	...	<b>3,410,682,445</b>
	<b>Non-budgetary</b>	<b>20,000,000</b>	...	...	<b>20,000,000</b>
	<b>20,000,000</b>	<b>20,000,000</b>	...	...	<b>30,000,000</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.

(S) Statutory authority.  
(L) Non-budgetary authority (loan, investment or advance).  
(i) Treasury Board Vote 5—Government contingencies.

...	9,360,000	(360,000)	1,880,271	10,880,271	...	8,882,365
...	3,958,000	...	(1,353,000)	2,605,000	...	4,350,000
...	<b>887,723,000</b>	<b>14,544,000</b>	<b>(517,456)</b>	<b>901,749,544</b>	<b>730,946</b>	<b>1,250,519,206</b>
...	<b>2,873,648,117</b>	<b>50,117,010</b>	<b>26,562,554</b>	<b>2,950,327,681</b>	<b>42,923,654</b>	<b>3,410,682,445</b>
<b>20,000,000</b>	<b>20,000,000</b>	...	...	<b>40,000,000</b>	...	<b>20,000,000</b>

Programs by Activity

Available from previous years	Source of authorities				Adjustments and transfers				Disposition of authorities									
	As shown in		Transfers between ministries		Transfers within this ministry		Statutory adjustments		Amounts credited to the vote		Total available for use		Used in the current year		Variance under or (over)		Available for use in subsequent years	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	611,451,000	23,551,906	180,000	14,481,046	160,250	...	649,824,202	...	...	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)	514,918,783	...	...	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)	55,948,000	...	...	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)	(67,937,837)	...	...	(73,115,510)	5,177,673	...	(202,548,123)	...	...	...	...	...
...	39,002,000	(1,407,100)	173,000	(2,773,000)	182,600	(310,000)	34,867,500	...	...	34,503,332	364,168	...	37,127,350	...	...	...	...	...
...	139,502,000	(6,914,582)	848,783	25,213,239	927,782	(10,337,000)	149,240,222	...	...	152,218,481	(2,978,259)	...	157,366,050	...	...	...	...	...
...	(1,181,827,000)	...	...	...	...	1,181,827,000	...	...	...	...	...	...	...	...	...	...	...	...
...	1,160,112,000	31,873,010	18,471,783	117,686,992	8,717,085	...	1,336,860,870	...	...	1,296,664,630	40,196,240	...	1,425,076,953	...	...	...	...	...
...	39,215,000	...	...	(749,000)	...	...	38,466,000	...	...	37,788,155	677,845	...	13,574,656	...	...	...	...	...
...	136,888,000	...	...	(43,402,000)	...	...	93,486,000	...	...	101,573,915	(8,087,915)	...	123,584,566	...	...	...	...	...
...	269,134,000	...	...	(42,670,992)	...	...	226,463,008	...	...	227,983,926	(1,520,918)	...	242,425,486	...	...	...	...	...
...	151,973,000	...	...	(26,531,000)	...	...	125,442,000	...	...	119,565,336	5,876,664	...	142,927,303	...	...	...	...	...
...	2,380,000	...	...	(438,000)	...	...	1,942,000	...	...	1,969,307	(27,307)	...	1,855,189	...	...	...	...	...
...	17,522,000	...	...	(3,896,000)	...	...	13,626,000	...	...	10,160,741	3,465,259	...	8,860,189	...	...	...	...	...
...	617,112,000	...	...	(117,686,992)	...	...	499,425,008	...	...	499,041,380	383,628	...	535,227,389	...	...	...	...	...
...	150,148,000	3,700,000	...	11,695,100	...	...	165,543,100	...	...	165,526,978	16,122	...	150,265,924	...	...	...	...	...
...	1,769,117	...	...	(121,545)	...	...	1,647,572	...	...	1,625,417	22,155	...	1,592,957	...	...	...	...	...
...	1,262,000	...	...	(286,800)	...	...	975,200	...	...	913,139	62,061	...	842,622	...	...	...	...	...
...	38,118,000	...	...	(9,598,000)	...	...	28,520,000	...	...	28,513,911	6,089	...	31,223,290	...	...	...	...	...
...	9,337,000	...	...	(1,405,000)	...	...	7,932,000	...	...	7,832,910	99,090	...	11,513,698	...	...	...	...	...
...	705,000	...	...	(283,755)	...	...	421,245	...	...	408,516	12,729	...	326,209	...	...	...	...	...
...	201,339,117	3,700,000	...	...	...	...	205,039,117	...	...	204,820,871	218,246	...	195,764,700	...	...	...	...	...
20,000,000	20,000,000	...	...	...	...	...	40,000,000	...	...	20,000,000	...	...	20,000,000	...	...	...	...	...

Non-budgetary  
Crown corporations:  
Policy and coordination

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	...
645,842,117	(17,996,897)	1,508,000	(21,642,705)	2,341,840	610,052,355	...	605,368,666	4,683,689	...	650,263,274	...
290,646,000	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	7,054,983	10,699,000	23,472,017	1,338,163	86,024,163	...	74,963,737	11,060,426	...	(28,397,530)	...
50,409,000	(1,407,100)	173,000	(4,616,000)	182,600	44,741,500	...	44,305,549	435,951	...	50,496,237	...
147,392,000	(6,914,582)	848,783	21,033,484	927,782	163,287,467	...	162,787,738	499,729	...	166,552,448	...
...	...	...	...	...	...	...	...	...	...	...	...
1,978,563,117	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	...
...	...	...	...	...	...	...	...	...	...	...	...
971,000	...	4,142	...	(26,000)	949,142	...	941,958	7,184	...	905,040	...
971,000	...	4,142	...	(26,000)	949,142	...	941,958	7,184	...	905,040	...
3,043,000	...	...	...	(87,000)	2,956,000	...	2,517,037	438,963	...	2,660,342	...
100,000	...	...	...	...	100,000	...	49,047	50,953	...	67,388	...
3,248,000	...	...	...	...	3,248,000	...	2,350,506	897,494	...	2,461,427	...
6,391,000	...	...	...	(87,000)	6,304,000	...	4,916,590	1,387,410	...	5,189,157	...
7,357,000	...	97,136	...	(307,000)	7,147,136	...	6,770,135	377,001	...	7,141,564	...
6,544,000	...	406,753	...	(234,000)	6,716,753	...	6,507,284	209,469	...	6,733,639	...
6,864,000	...	209,006	...	(272,000)	6,801,006	...	6,805,792	(4,786)	...	6,777,970	...
13,767,000	...	462,374	(6,000)	(540,000)	13,683,374	...	13,458,362	225,012	...	13,509,240	...
34,532,000	...	1,175,269	(6,000)	(1,353,000)	34,348,269	...	33,541,573	806,696	...	34,162,413	...
102,000	...	...	...	...	102,000	...	112,018	(10,018)	...	106,738	...
111,000	...	...	...	...	111,000	...	149,836	(38,836)	...	172,772	...
169,000	...	...	...	...	169,000	...	136,949	32,051	...	197,632	...
386,000	...	...	...	...	386,000	...	444,947	(58,947)	...	513,203	...
768,000	...	...	...	...	768,000	...	843,750	(75,750)	...	990,345	...
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	...

Programs by Activity—Concluded

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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	859,882,000	14,544,000	97,136	...	(646,725)	...	...	873,876,411	...	...	873,876,411	...	...	
...	6,655,000	...	406,753	...	(234,000)	...	...	6,827,753	...	...	6,827,753	...	...	
...	7,033,000	...	209,006	...	(272,000)	...	...	6,970,006	...	...	6,970,006	...	...	
...	14,153,000	...	462,374	...	(540,000)	...	...	14,075,374	...	...	14,075,374	...	...	
...	887,723,000	14,544,000	1,175,269	...	(1,692,725)	...	...	901,749,544	...	...	901,749,544	...	...	
...	2,873,648,117	50,117,010	19,651,194	...	6,911,360	...	...	2,950,327,681	...	...	2,950,327,681	...	...	
20,000,000	20,000,000	...	...	...	...	...	...	40,000,000	...	...	40,000,000	...	...	
<p><b>Program Summary</b></p> <p>Transportation subsidies 873,509,428 366,983 1,222,607,750</p> <p>Market entry and analysis 6,657,120 170,633 6,906,411</p> <p>Dispute resolution 6,942,741 27,265 6,975,602</p> <p>Management and administration 13,909,309 166,065 14,029,443</p> <p><b>Total Program—Budgetary 901,018,598 730,946 1,250,519,206</b></p>														
<p><b>Total Ministry—</b></p> <p>Budgetary 2,907,404,027 42,923,654 3,410,682,445</p> <p>Non-budgetary 20,000,000 20,000,000</p>														

**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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	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	...	...	(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 development 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
- Mission 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
- Mission 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

Available from previous years	Source of authorities				Disposition of authorities				
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry					Statutory adjustments
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	25,000	...	...	...	25,000	...	...	25,000	
...	...	...	...	...	...	...	...	54,000	
...	25,000	...	...	...	25,000	...	...	79,000	
...	20,000	...	...	20,000	40,000	...	...	20,000	
...	19,964,117	...	...	(257,200)	19,706,917	585	...	18,982,104	
<p><b>Aviation</b></p> <p>Aero Club of Canada (formerly Royal Canadian Flying Clubs Association) 25,000</p> <p>Items not required for the current year ...</p> <p>25,000</p>									
<p><b>Departmental administration</b></p> <p>National Transportation Week Committee 40,000</p> <p><b>Total—Grants</b> 19,706,332</p> <p><b>Contributions</b> 585</p>									
...	160,000	...	...	279,000	439,000	900	...	371,175	
...	2,001,000	...	...	3,790,000	5,791,000	314	...	18,500,002	
...	12,229,000	...	...	8,211,000	20,440,000	43	...	3,465,500	
...	2,713,000	...	...	193,000	2,906,000	419	...	4,646,000	
...	540,000	...	...	(12,000)	528,000	155	...	35,466,173	
...	13,755,000	...	...	(867,000)	12,888,000	472	...	12,623,674	
...	15,588,000	...	...	(591,000)	14,997,000	935	...	14,926,796	
...	2,000,000	...	...	(475,000)	1,525,000	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	...	40,000	...	(40,000)	...	...	...	...	...	...	1,134,864
Payments 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	...	2,437,000	...	24,000	...	2,461,000	...	2,460,746	254	...	3,836,361
National Strategy for the integration of persons with disabilities	...	4,450,000	...	(519,000)	...	3,931,000	...	3,930,555	445	...	...
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:	...	500,000	...	(500,000)	...	...	...	...	...	...	...
Nova Scotia	...	3,750,000	...	(3,740,000)	...	10,000	...	1	9,999	...	7,770,701
New Brunswick	...	5,031,000	3,700,000	(2,837,000)	...	5,894,000	...	5,893,859	141	...	21,100,000
Newfoundland regional trunk roads	...	20,000,000	...	814,000	...	20,814,000	...	20,813,290	710	...	...
TransCanada Highway Agreement—Newfoundland	...	30,000,000	...	3,986,000	...	33,986,000	...	33,985,951	49	...	...
TransCanada Highway—Nova Scotia	...	10,000,000	...	...	...	10,000,000	...	10,000,000	...	...	...
(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> )	...	3,054,000	...	...	...	3,054,000	...	3,054,000	...	...	2,908,327
High Speed Rail	...	...	...	2,000,000	...	2,000,000	...	2,000,000	...	...	...
Canadian Trucking Research Institute	...	...	...	1,050,000	...	1,050,000	...	1,050,000	...	...	50,000
Western Owner-Operators' Association	...	...	...	13,000	...	13,000	...	13,000	...	...	12,500
Independent truck owner-Operators'	...	...	...	1,380,000	...	1,380,000	...	1,380,000	...	...	...
Canadian Owner-Operators' Cooperative	...	...	...	600,000	...	600,000	...	600,000	...	...	...
Items not required for the current year	...	...	...	...	...	...	...	...	...	...	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

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	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	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	
<b>Aviation</b>									
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	
<b>Airports</b>									
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, Rigoleit, 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)

...	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

Available from previous years	Source of authorities			Adjustments and transfers			Disposition of authorities			
	As shown in			Transfers between ministries			Transfers within this ministry			
	Main Estimates	Supplementary Estimates	Total available for use	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year	Variance under or (over)	Available for use in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
150,148,000	3,700,000	...	165,543,100	11,695,100	...	...	165,526,978	16,122	...	150,265,924
1,769,117	...	...	1,647,572	(121,545)	...	...	1,625,417	22,155	...	1,592,957
1,262,000	...	...	975,200	(286,800)	...	...	913,139	62,061	...	842,622
38,118,000	...	...	28,520,000	(9,598,000)	...	...	28,513,911	6,089	...	31,223,290
9,337,000	...	...	7,932,000	(1,405,000)	...	...	7,832,910	99,090	...	11,513,698
705,000	...	...	421,245	(283,755)	...	...	408,516	12,729	...	326,209
201,339,117	3,700,000	...	205,039,117	...	...	...	204,820,871	218,246	...	195,764,700
<b>Departmental Summary by Activity</b>										
Policy and coordination										
Marine/Canadian Coast Guard										
Aviation										
Airports										
Surface										
Departmental administration										
<b>Total Department</b>										
<b>Grain Transportation Agency Administrator</b>										
<b>Grants</b>										
Items not required for the current year										
<b>Total—Grants</b>										
<b>Contributions</b>										
Contributions under the System										
Improvement Reserve Fund (SIR)										
3,248,000	...	...	3,248,000	...	...	...	2,350,506	897,494	...	2,176,133
3,248,000	...	...	3,248,000	...	...	...	2,350,506	897,494	...	2,176,133
3,248,000	...	...	3,248,000	...	...	...	2,350,506	897,494	...	2,461,427
<b>National Transportation Agency Contributions</b>										
Transportation subsidies										
(S) Payments to railway companies under the <i>Maritime Freight Rates Act</i>										
9,360,000	(360,000)	...	10,880,271	...	1,880,271	...	10,880,271	...	...	8,882,365
(S) Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>										
96,114,000	(5,114,000)	...	99,312,476	...	8,312,476	...	99,312,476	...	...	113,195,224
(S) Payments to railway companies of amounts pursuant to the provisions of the <i>Western Grain Transportation Act</i>										
724,500,000	17,840,000	...	722,720,477	...	(19,619,523)	...	722,720,477	...	...	1,049,063,799

...	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
Management and administration										
Contribution to the Canadian Transportation										
...	...	...	...	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
Program Summary by Activity										
...	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.



# Revenue

Department	Current year	Previous year	Current year	Previous year
	\$	\$	\$	\$
<b>Department</b>				
<b>Tax Revenue—</b>				
Goods and services tax	28,106,955	34,293,745	7,664,275	...
<b>Total Tax Revenue</b>	<b>28,106,955</b>	<b>34,293,745</b>	<b>4,156,991</b>	<b>...</b>
<b>Non-Tax Revenue—</b>				
Return on investments— <sup>(1)</sup>	11,294,090	12,604,321	31,804,888	18,103,391
Loans, investments and advances—	...	77,696,892	...	1,709,309
Canadian National Railway Company	87,577	99,731	1,573,000	6,000,000
Canada Ports Corporation	...	30,156	9,098,585	3,004,856
Interest	4,282	...	9,312,037	7,389,226
Dividends	...	...	...	...
Canadian National (West Indies)	...	...	...	...
Steamships Limited	...	...	...	...
Profit on investments	...	...	...	...
Halifax Port Corporation	...	...	...	...
Interest	...	...	...	...
Dividends	...	...	...	...
Montréal Port Corporation	...	...	...	...
Interest	...	...	...	...
Dividends	...	...	...	...
Cash contribution	354,313	383,033	2,001,112	3,207,561
Prince Rupert Port Corporation	1,798,753	1,323,324	456,597	1,343,953
Interest	5,000,000	...	...	155,362
Dividends	...	...	...	2,484,555
Quebec Port Corporation	1,730,580	1,761,366	1,601,327	1,600,819
Dividends	39,341	80,304	...	300,819
Dividends	10,140	588	...	5,623,827
Saint John Port Corporation	1,534,241	1,534,241	...	41,725
Interest	828,467	828,467	...	1,782,644
Cash contribution	229,042	280,185	623,924	623,407
St John's Port Corporation	15,459	32,312	10,632,869	10,642,007
Interest	244,215	262,791	1,484,535	1,800,013
Dividends	6,636,400	7,660,268	14,742,440	30,063,797
Vancouver Port Corporation	30,000,000	...	106,648,282	155,811,555
Interest	...	...	...	...
Dividends	17,007	3,113	134,755,237	190,105,300
Cash contribution	...	19,078	...	...
Corporation of the City of Montréal—Atwater Tunnel	...	3,167	...	...
Hamilton Harbour Commissioners	59,823,907	106,406,241	...	2,880
Port Alberni Harbour Commission	...	...	...	2,880
<b>Total Non-Tax Revenue</b>	<b>106,648,282</b>	<b>155,811,555</b>	<b>134,755,237</b>	<b>190,105,300</b>
<b>Total Department</b>	<b>134,755,237</b>	<b>190,105,300</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>...</b>	<b>...</b>	<b>2,880</b>

Refunds of previous years' expenditure—  
 Payment received from RAYTHEON CANADA LTD.  
 for reimbursement of Federal sale tax as per contract

Payment received from NESTUCA for  
 oil spill claim

Payment received from Ridley Coal Terminals  
 for their infrastructure

Payment received from Rio Orinoco  
 Other

Adjustments of Prior Year's Payables at Year End

Privileges, licences and permits—  
 Charter hire of auto ferry vessels

Sundries

Services and service fees

Proceeds from sales

Other non-tax revenue—

Fees

Fines

Harbour dues

Permits

Rentals

Side wharfage

Storage

Top wharfage

Vessel mooring

Radio tolls

Payment received from The St Lawrence Seaway Authority  
 for navigation aids maintenance

Payment received from Teleglobe Marine Inc for the  
 cost for the charter of the CCGS John Cabot

Sundries

**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
Privileges, licences and permits	57,238	179
Proceeds from sales—		
Proceeds from sales of surplus equipment	10,109,953	3,049,739
Proceeds from sales	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	...
<b>Total Non-Tax Revenue</b>	<b>14,762,050</b>	<b>179,532</b>

	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
<b>Total Non-Tax Revenue</b>	<b>1,096</b>	<b>1,383</b>
Proceeds from sales	195	420
Other non-tax revenue—		
Amendments to "Uniform Classification of Accounts" manuals	...	4,244
Refund overage petty cash	25	...
Refund overage petty cash	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>		
<b>Tax Revenue—</b>		
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>
<b>Non-Tax Revenue—</b>		
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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Revenue	29.11

**Secretariat**

Central Administration of the Public Service Program

**Objective**

To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and materiel resources.

**Activity Description***Expenditure Management*

On the basis of the analysis of departmental plans and programs, to recommend to the Government the acceptance or modification of specific expenditure proposals, in order to:

- reflect the priorities which the Government assigns to the objectives;
- increase the effectiveness of existing and proposed programs;
- increase the efficiency with which the personnel resources, facilities, equipment, materials and supplies are used in the operation of programs; and
- to develop the Estimates for the approval of Parliament.

*Personnel Management*

The development, communication and evaluation of the personnel 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

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities			
	Main Estimates	As shown in Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	
...	68,760,000	...	...	68,760,000	1	69,098,288	13,712	...	68,719,664
...	...	352,000	...	352,000		4,048,904	1,951,096	...	3,813,052
...	68,760,000	...	352,000	69,112,000	3	51,175	...	...	51,100
...	6,000,000	...	...	6,000,000	(S)	4,913,000	...	...	7,873,000
...	51,100	...	75	51,175	(S)	11,748	...	...	1,209
...	7,466,000	...	(2,553,000)	4,913,000	(S)	78,123,115	1,964,808	...	80,458,025
...	...	...	11,748	11,748		...	...	...	...
...	<b>82,277,100</b>	...	<b>(2,189,177)</b>	<b>80,087,923</b>					
...	450,000,000	...	...	450,000,000	5	...	402,913,795	...	...
...	...	...	(47,086,205)	(47,086,205)		...	...	...	...
...	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)	...		...	...	...	...
...	<b>630,000,000</b>	...	<b>(227,086,205)</b>	<b>402,913,795</b>					

Secretariat  
 Central Administration of the Public Service  
 Program  
 Program expenditures  
 Transfer from TB Vote 5(1)  
 Total—Vote 1  
 Payments to Crown corporations in accordance with the Official Languages Act  
 President of the Treasury Board—Salary and motor car allowance  
 Contributions to employee benefit plans  
 Refunds of amounts credited to revenue in previous years  
 Total Program—Budgetary  
 Government Contingencies and Centrally Financed Programs  
 Government contingencies  
 Transfers to this and other ministries  
 Total—Vote 5  
 Employment initiatives  
 Transfers to other ministries  
 Total—Vote 10  
 Total Program—Budgetary



Programs by Activity

Available from previous years	Source of authorities					Disposition of authorities				
	As shown in					Available for use in				
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote	Total available for use	Used in current year	Variance under or (over)	Used in subsequent years
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	12,190,000	...	...	(155,000)	(535,000)	...	11,500,000	11,614,583	(114,583)	...
...	39,346,000	...	...	(749,000)	(1,057,000)	...	37,540,000	35,775,891	1,764,109	...
...	11,987,000	...	...	(431,000)	(318,000)	...	11,238,000	11,326,151	(88,151)	...
...	17,739,100	...	...	565,000	(631,177)	...	17,672,923	17,544,945	127,978	...
...	81,262,100	...	...	(770,000)	(2,541,177)	...	77,950,923	76,261,570	1,689,353	...
...	250,000	...	...	(120,000)	...	...	130,000	119,988	10,012	...
...	446,000	...	...	(211,000)	...	...	235,000	341,968	(106,968)	...
...	120,000	...	...	(52,000)	...	...	68,000	100,914	(32,914)	...
...	26,000	...	...	1,505,000	...	...	1,531,000	1,129,675	401,325	...
...	842,000	...	...	1,122,000	...	...	1,964,000	1,692,545	271,455	...
...	8,000	...	...	...	...	...	8,000	4,000	4,000	...
...	165,000	...	...	...	...	...	165,000	165,000	...	...
...	...	...	...	...	...	...	...	...	...	...
...	173,000	...	...	...	...	...	173,000	169,000	4,000	...
...	12,440,000	...	...	(275,000)	(535,000)	...	11,630,000	11,734,571	(104,571)	...
...	39,792,000	...	...	(960,000)	(1,057,000)	...	37,775,000	36,117,859	1,657,141	...
...	12,115,000	...	...	(483,000)	(318,000)	...	11,314,000	11,431,065	(117,065)	...
...	17,930,100	...	...	2,070,000	(631,177)	...	19,368,923	18,839,620	529,303	...
...	...	...	...	...	...	...	...	...	...	...
...	82,277,100	...	...	352,000	(2,541,177)	...	80,087,923	78,123,115	1,964,808	...
...	450,000,000	...	(46,734,205)	(352,000)	...	...	402,913,795	...	402,913,795	...
...	180,000,000	...	(180,000,000)	...	...	...	...	...	...	...
...	630,000,000	...	(226,734,205)	(352,000)	...	...	402,913,795	...	402,913,795	...



Programs by Activity—Concluded

Available from previous years	Source of authorities						Disposition of authorities			
	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Amounts credited to the vote				
...	9,081,000	...	...	...	(337,836)	...	8,743,164	267,179	...	8,903,171
...	4,306,000	...	...	...	(154,542)	...	4,151,458	654,465	...	4,361,755
...	5,256,000	...	...	...	(106,622)	...	5,149,378	195,067	...	5,016,538
...	18,643,000	...	...	...	(599,000)	...	18,044,000	1,116,711	...	18,281,464
<b>Program Summary</b>										
...	1,329,926,100	1	(226,734,205)	...	156,784,066	...	1,259,975,962	420,899,252	...	483,598,410
<b>Total Ministry—Budgetary</b>										

# Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	165,000	...	...	...	165,000	...	...	165,000
...	165,000	...	...	...	165,000	...	...	165,000
...	8,000	...	...	...	8,000	4,000	...	8,000
...	...	...	...	...	...	...	...	20,000
...	8,000	...	...	...	8,000	4,000	...	28,000
...	8,000	...	...	...	8,000	4,000	...	8,000
...	165,000	...	...	...	165,000	...	...	165,000
...	...	...	...	...	...	...	...	20,000
...	173,000	...	...	...	173,000	4,000	...	193,000
...	187,450	...	6,426	...	193,876	...	...	189,854
...	...	1	3,706	...	3,707	...	...	...
...	187,450	1	10,132	...	197,583	...	...	189,854

**Secretariat**

Central Administration of the Public Service Program

**Grants**

Administration Conference Board of Canada

**Total—Grants**

**Contributions**

Administrative management Contribution to the Canadian Standards Association

Real property management

Items not required for the current year

**Total—Contributions**

**Program Summary by Activity**

Administrative management

Administration

Activities not required for the current year

**Total Program**

**Employer Contributions to Insurance Plans**

**Grants**

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

Payments, in the nature of Worker's Compensation, under the Special Indemnity Plan for spouses of Canadian military attachés

**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
	As shown in	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use	Used in the current year			
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	95,000	...	...	63,064	158,064	158,064	...	186,954	
...	187,450	1	10,132	...	197,583	197,583	...	189,854	
...	95,000	...	...	63,064	158,064	158,064	...	186,954	
...	282,450	1	10,132	63,064	355,647	355,647	...	376,808	
...	455,450	1	10,132	63,064	528,647	528,647	4,000	569,808	
...	455,450	1	10,132	63,064	528,647	528,647	4,000	569,808	

(S) Statutory transfer payment.

Public Service pensions  
(S) Public Service Pension Adjustment Act

Program Summary by Activity

Public Service insurance  
Public Service pensions  
Total Program

Total Secretariat  
Total Ministry

**Details of Amounts Credited to the Vote**

	Current year		Previous year	
	Estimates	Actual	Actual	Actual
<b>Secretariat</b>				
Employer Contributions to Insurance Plans Program				
<b>Budgetary (respendable 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
	...	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>

# SECTION 30

## 1992-93 PUBLIC ACCOUNTS

### Veterans Affairs

#### CONTENTS

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Revenue	30.10

**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							
...	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)	38,325	...	...	51,100
...	12,000	...	(11,845)	155	(S)	155	...	...	179
...	10,000	...	4,606	14,606	(S)	14,606	...	...	11,968
...	539,000	...	(93,367)	445,633	(S)	445,633	...	...	502,473
...	21,983,000	...	(7,516,000)	14,467,000	(S)	14,467,000	...	...	22,833,000
...	...	...	639,452	639,452	(S)	639,452	...	...	1,221,833
...	...	...	...	...	(S)	...	...	...	1,192
...	2,024,638,100	...	(6,989,929)	2,017,648,171	(S)	1,967,716,663	49,931,508	...	1,882,968,517
557,749,326	...	...	(1)	557,749,325	(S)	(12,323,075)	...	570,072,400	(13,716,083)
...	2,024,638,100	...	(6,989,929)	2,017,648,171	(S)	1,967,716,663	49,931,508	...	1,882,968,517
557,749,326	...	...	(1)	557,749,325	(S)	(12,323,075)	...	570,072,400	(13,716,083)
...	4,572,000	...	...	4,572,000	10	4,827,582	244,418	...	4,631,560
...	...	...	500,000	500,000	(S)	373,000	...	...	619,000
...	4,572,000	...	500,000	5,072,000	(S)	4,827,582	244,418	...	4,631,560
...	567,000	...	(194,000)	373,000	(S)	373,000	...	...	619,000
...	5,139,000	...	306,000	5,445,000	(S)	5,200,582	244,418	...	5,250,560

**Department**  
**Veterans Affairs Program**  
 Operating expenditures  
 Grants and contributions  
 Minister of Veterans Affairs—Salary and motor car allowance  
 Re-establishment credits under section 8, and repayments under section 15 of the *War Service Grants Act* of compensating adjustments made in accordance with the terms of the *Veterans' Land Act*  
 Returned soldiers insurance actuarial liability adjustment (*Returned Soldiers' Insurance Act*)  
 Veterans insurance actuarial liability adjustment (*Veterans Insurance Act*)  
 Contributions to employee benefit plans  
 Refunds of amounts credited to revenue in previous years  
 Appropriations not required for the current year  
 Total budgetary  
 (L) Loans to the *Veterans' Land Act*  
 Fund pursuant to the *Veterans' Land Act*, Parts I, II and III as amended by Vote L55, *Appropriation Act No. 3, 1970*. Limit \$605,000,000.  
 (Net)

**Total Program—**  
**Budgetary**  
**Non-budgetary**  
 Canadian Pension Commission Program  
 Program expenditures  
 Transfer from TB Vote 5<sup>(1)</sup>  
 Total—Vote 10  
 Contributions to employee benefit plans  
**Total Program—Budgetary**





Program Summary										
633,112,000	...	...	...	...	628,422,397	(4,689,603)	...	586,803,436	41,618,961	537,408,555
1,129,033,000	...	...	...	...	1,128,689,760	(343,240)	...	1,112,174,380	16,515,380	1,055,060,938
220,224,000	...	...	...	...	219,489,719	(734,281)	...	223,167,255	(3,677,536)	244,376,461
3,381,000	...	...	...	...	3,228,155	(152,845)	...	2,994,705	233,450	3,555,150
38,888,100	...	...	...	...	37,818,140	(1,069,960)	...	42,576,887	(4,758,747)	42,567,413
557,749,326	...	...	...	...	557,749,325	(1)	...	(12,323,075)	...	570,072,400
-----										
2,024,638,100	...	...	...	...	2,017,648,171	(6,989,929)	...	1,967,716,663	49,931,508	1,882,968,517
557,749,326	...	...	...	...	557,749,325	(1)	...	(12,323,075)	...	570,072,400
5,112,000	...	500,000	...	...	5,418,000	(194,000)	...	5,065,257	352,743	5,220,467
27,000	...	...	...	...	27,000	...	...	135,325	(108,325)	30,093
5,139,000	...	500,000	...	...	5,445,000	(194,000)	...	5,200,582	244,418	5,250,560
7,748,000	...	563,000	...	...	7,980,000	(331,000)	...	7,706,267	273,733	7,729,346
52,000	...	...	...	...	52,000	...	...	92,037	(40,037)	136,376
7,800,000	...	563,000	...	...	8,032,000	(331,000)	...	7,798,304	233,696	7,865,722
3,084,000	...	113,000	...	...	3,065,000	(132,000)	...	2,967,534	97,466	2,963,724
22,000	...	...	...	...	22,000	...	...	40,036	(18,036)	55,366
3,106,000	...	113,000	...	...	3,087,000	(132,000)	...	3,007,570	79,430	3,019,090
2,040,683,100	...	1,176,000	...	...	2,034,212,171	(7,646,929)	...	1,983,723,119	50,489,052	1,899,103,889
557,749,326	...	...	...	...	557,749,325	(1)	...	(12,323,075)	...	570,072,400

Canadian Pension Commission									
Program									
Operating Pensions									
Capital Pensions									
Total Program—Budgetary									
Bureau of Pensions Advocates									
Program									
Operating Pensions									
Capital Pensions									
Total Program—Budgetary									
Veterans Appeal Board									
Program									
Operating Pensions									
Capital Pensions									
Total Program—Budgetary									
Total Ministry—									
Budgetary									
Non-budgetary									

**Transfer Payments**

Source of authorities				Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry			
\$	\$	\$	\$	\$	\$	\$	\$
...	500,000	...	...	...	137,834	362,166	...
...	1,849,000	...	...	...	1,472,322	376,678	...
...	2,349,000	...	...	...	1,610,156	738,844	...
<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	...	507,429
...	1,849,000	...	...	...	1,849,000	...	1,729,978
...	2,349,000	...	...	...	2,349,000	...	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 Pension Act; for compensation for former prisoners of war under the Pension Act, Newfoundland special awards and burial grants							
...	1,107,723,000	...	...	...	1,107,723,000	12,058,620	1,033,839,314
...	700,000	...	...	...	700,000	128,247	571,264
...	71,000	...	...	...	71,000	51,341	19,619
...	1,108,494,000	...	...	...	1,108,494,000	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)	...	159,633,000	4,883,950	183,498,503
Assistance in accordance with the provisions of the Assistance Fund							
...	2,500,000	...	...	...	2,500,000	604,881	2,057,390
...	18,000	...	...	...	18,000	...	18,000
...	9,000	...	...	...	9,000	...	9,000
...	1,000	...	...	...	1,000	...	910
<b>Other benefits:</b>							
Children of war dead (education assistance)							
...	789,000	...	...	...	789,000	380,522	522,218
...	230,000	...	470,000	...	700,000	66,749	519,197

Assistance to Canadian veterans— Overseas district	...	...	...	390,000	...	...	243,139	146,861	...	323,884
Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i>	...	...	...	2,000	...	...	...	2,000	...	...
Last Post Fund	...	...	...	18,650,000	...	...	19,829,937	3,820,063	...	17,154,432
Commonwealth War Graves Commission	...	...	...	4,600,000	...	...	5,156,371	93,629	...	4,865,790
United Nations Memorial Cemetery in Korea	...	...	...	30,000	...	...	44,303	1,697	...	30,000
(S) Returned soldiers insurance actuarial liability adjustment	...	...	...	10,000	...	4,606	14,606	...	...	11,968
(S) Veterans insurance actuarial liability adjustment	...	...	...	539,000	...	(93,367)	445,633	...	...	502,473
Management of property contracts	...	...	...	193,537,000	...	...	183,447,887	10,000,352	...	209,513,765
Payments under the <i>War Service Grants Act</i> :										
(S) Re-establishment credits under section 8	...	...	...	2,000	...	(1,845)	155	...	...	179
(S) Repayments under section 15 for compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	...	...	...	10,000	...	(10,000)	...	...	...	...
	...	...	...	12,000	...	(11,845)	155	...	...	179
<b>Total—Grants</b>	...	...	...	<b>1,304,392,000</b>	...	<b>(100,606)</b>	<b>1,304,291,394</b>	<b>22,977,404</b>	...	<b>1,246,181,548</b>
<b>Contributions</b>										
Health care										
Contributions to veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	...	...	...	162,200,000	...	...	168,301,775	5,898,225	...	135,508,154
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	...	...	...	26,568,000	...	(12,000,000)	9,188,057	5,379,943	...	3,686,368
	...	...	...	188,768,000	...	...	177,489,832	11,278,168	...	139,194,522
Pensions										
Compensation for loss of earnings	...	...	...	70,000	...	...	38,159	31,841	...	42,212
<b>Total—Contributions</b>	...	...	...	<b>188,838,000</b>	...	...	<b>177,527,991</b>	<b>11,310,009</b>	...	<b>139,236,734</b>
<b>Program Summary by Activity</b>										
Health care	...	...	...	191,117,000	...	...	179,099,988	12,017,012	...	141,431,929
Pensions	...	...	...	1,108,564,000	...	...	1,096,293,951	12,270,049	...	1,034,472,409
Economic support	...	...	...	193,537,000	...	(88,761)	183,447,887	10,000,352	...	209,513,765
Management of property contracts	...	...	...	12,000	...	(11,845)	155	...	...	179
<b>Total Program</b>	...	...	...	<b>1,493,230,000</b>	...	<b>(100,606)</b>	<b>1,493,129,394</b>	<b>34,287,413</b>	...	<b>1,385,418,282</b>
<b>Total Ministry</b>	...	...	...	<b>1,493,230,000</b>	...	<b>(100,606)</b>	<b>1,493,129,394</b>	<b>34,287,413</b>	...	<b>1,385,418,282</b>

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year
	Estimates	Actual	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>	...	15,229,114	17,467,676
<b>Total Ministry—Non-budgetary</b>	...	15,229,114	17,467,676

Revenue

Department	Current year	Previous year
	\$	\$
Veterans Affairs Program	37,200	37,520
Tax Revenue—	37,200	37,520
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—(1)	2,518,133	3,285,759
Loans, investments and advances— <i>Veterans' Land Act</i>	2,029,168	2,207,788
Fund	4,048,739	6,245,695
Refunds of previous years' expenditure—	1,222,567	2,489,571
Refunds of war veterans allowance	433,374	840,310
Refunds of other grants and contributions	138,140	307,328
Adjustments of Prior Year's Payables at Year End	42,179	13,397
Refunds of operating and maintenance funds	48,008	...
Recovery of losses of money	347,409	...
Recovery of services to foreign Veterans	8,309,584	12,104,089
Overpayment recovery—Pay day change	23,287,551	24,127,169
Services and service fees—	15,623,595	13,517,129
Provincial hospital insurance plans for in-patient hospital services	245,222	279,986
Other in-patient hospital services	379,654	374,514
Medical services	...	16,582
Meals	1,030	1,038
Dental fees	39,537,052	38,316,418
Sundry	1,421,697	1,473,421
Proceeds from sales—	1,494	3,033
Manufacture of Remembrance Day poppies (Veterafr)	1,423,191	1,476,454
Sundry	518,183	880,070
Other non-tax revenue	52,306,143	56,062,790
<b>Total Non-Tax Revenue</b>	<b>52,343,343</b>	<b>56,100,310</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		
<b>Non-Tax Revenue—</b>		
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		
<b>Non-Tax Revenue—</b>		
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>
<b>Ministry Summary</b>		
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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Program by activity	31.4
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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

Available from previous years	Source of authorities			Total available for use	Vote	Disposition of authorities		
	As shown in	Supplementary Estimates	Adjustments and transfers			Used in the current year	Lapsed or (over)expended	Available for use in subsequent years
\$	\$	\$	\$	\$		\$	\$	\$
...	32,603,000	...	...	32,603,000	1	28,773,321	3,829,679	...
...	251,885,000	...	...	251,885,000	5	160,154,666	91,730,334	...
...	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	...	...
...	<b>301,264,100</b>	...	<b>(8,768,138)</b>	<b>292,495,962</b>		<b>196,935,949</b>	<b>95,560,013</b>	<b>...</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.



**Transfer Payments**

Available from previous years	Source of authorities				Disposition of authorities			
	As shown in		Adjustments and transfers		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry				
\$	\$	\$	\$	\$	\$	\$	\$	\$
...	5,000,000	...	...	...	...	5,000,000	...	12,500
...	5,000,000	...	...	...	...	5,000,000	...	12,500
<b>Grants</b>								
Grants for the Western Diversification Program								
...	246,885,000	...	...	...	...	86,730,334	...	144,449,912
...	14,000,000	...	...	(7,829,707)	...	6,170,293	...	9,203,842
...	260,885,000	...	...	(7,829,707)	...	166,324,959	...	153,653,754
...	265,885,000	...	...	(7,829,707)	...	166,324,959	...	153,666,254
<b>Contributions</b>								
Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada								
(S) Liabilities under the <i>Small Business Loans Act</i>								
<b>Total—Contributions</b>								
<b>Total Ministry</b>								

(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>

(1) Interest unless otherwise indicated.



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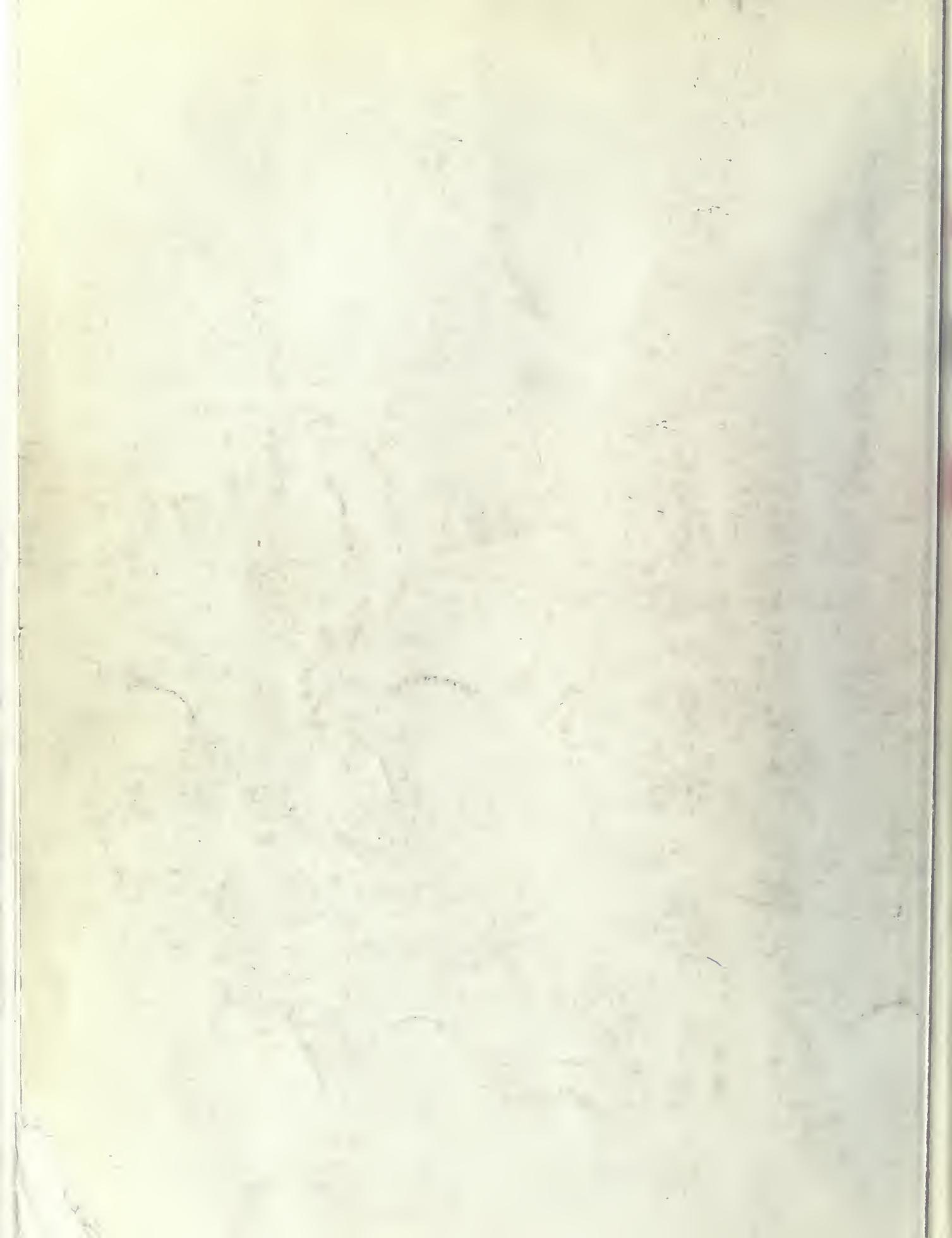
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# Public Accounts of Canada

# 1993

**Volume II**

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**Part II**

**Additional  
Information and  
Analyses**

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Canada





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# Public Accounts of Canada

# 1993

**Volume II**

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1993



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# 1993

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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>
	\$	\$			\$	\$	
<b>Current</b>				<b>Current</b>			
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		<b>Long-term</b>			
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	
				<b>EQUITY OF CANADA</b>			
				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 reported 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
	\$	\$		\$	\$
<b>Current</b>			<b>Current</b>		
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
			Vacation pay .....	157,462	156,748
<b>Capital assets, appraisal plus additions</b>				913,126	947,329
at cost (Note 3) .....	1,950,129	1,876,618	<b>Long-term</b>		
Less: accumulated amortization .....	1,196,196	1,099,359	Provision for employee termination		
	753,933	777,259	benefits .....	412,621	444,270
	1,510,748	1,682,441	<b>EQUITY OF CANADA</b>		
			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

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>		
Pari-mutuel levy .....	14,944,543	15,167,450
Other .....	5,799	
	14,950,342	15,167,450
<b>Operating expenses</b>		
Salaries and employee benefits .....	3,993,411	3,721,719
Provision for employee termination		
benefits .....	(30,798)	73,664
<b>Professional services</b>		
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
	\$	\$
<b>Operating activities:</b>		
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)
<b>Investing activities:</b>		
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 termination benefits	200,000			
	22,588,313	15,953,050				13,067,692	11,819,079		
Capital assets, at cost (Note 3)	6,822,948	4,767,183			EQUITY OF CANADA				
Less: accumulated amortization	1,527,922	802,748			Accumulated net charge against the Fund's authority (Note 6)	19,689,064	8,098,406		
	5,295,026	3,964,435			Accumulated deficit	(4,873,417)			
						14,815,647	8,098,406		
	27,883,339	19,917,485				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
	<u>6,136,678</u>
Long-term	
Employee termination benefits .....	1,662,079
EQUITY OF CANADA	
Contributed capital .....	10,085,814
ANCAFA .....	16,400,611
Accumulated surplus .....	1,767,174
	<u>28,253,599</u>
	<u>36,052,356</u>

## 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>	
<b>Cost of goods sold</b>	
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
<b>Add: provision for termination</b>	
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>	
<b>Capital assets:</b>	
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
	16,439,079

**4. Capital assets and accumulated amortization**

Capital assets	Balance at beginning of year	Acquisi- tions	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
	10,085,809	2,813,102		12,898,911

Accumulated amortization	Balance at beginning of year	Amortiza- tion	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
		2,199,035		2,199,035

**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	
		2,915,123
Tax collected—Revenue Canada .....		169,449
Interest payable—Finance .....		1,313,000
		5,541,085
Outside parties .....		595,593
		6,136,678

## 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 .....		

<sup>(1)</sup> Joint continuing authority limit for the Defence Production Revolving Fund and Defence Production Loan Account is \$100,000,000, as explained in Note 1.

<sup>(2)</sup> 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	<b>EQUITY OF CANADA</b>		
	38,008	62,938	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>		
<b>Telecommunications services:</b>		
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>		
<b>Operating services:</b>		
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
	179,516,202	181,124,591
<b>Management services:</b>		
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
	20,737,100	16,206,944
<b>Telecommunications architecture:</b>		
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 .....	1,770,058	25,250
	1,563,862	878,735
Interest charges on the Revolving Fund .....	2,745,991	610,991
<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)
	2,194,508	7,074,260
Changes in current assets and liabilities .....	(5,410,954)	2,980,903
<b>Changes in other assets and liabilities</b>		
Deferred charges .....		(68,414)
Payments on and change in provision for employee termination benefits .....	(86,645)	(125,263)
Accrued revenue .....		1,388
	(86,645)	(192,289)
<b>Net financial resources (used) provided by operating activities .....</b>	<b>(3,303,091)</b>	<b>9,862,874</b>
<b>Investing activities:</b>		
Capital assets		
Purchased .....	(1,876,252)	(1,108,503)
<b>Net financial resources used by investing activities .....</b>	<b>(1,876,252)</b>	<b>(1,108,503)</b>
<b>Net financial resources (used) provided and change in the accumulated net charge against the Fund's authority account, during the year .....</b>	<b>(5,179,343)</b>	<b>8,754,371</b>
<b>Accumulated net charge against the Fund's authority account, beginning of year .....</b>	<b>(8,637,537)</b>	<b>(17,391,908)</b>
<b>Accumulated net charge against the Fund's authority account, end of year .....</b>	<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	Acquisitions	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
Telecommunications 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	Amortization	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
Telecommunications 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
	\$	\$		\$	\$
<b>Current assets</b>			<b>Current liabilities</b>		
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		
Prepaid expenses .....	692,800	771,626	capital leases (Note 6) .....	365,478	397,022
	7,137,143	8,557,455	Current portion of provision for employee		
			termination benefits .....	400,000	400,000
				11,928,909	10,573,488
<b>Capital assets (Note 5)</b>			<b>Long-term liabilities</b>		
Cost .....	38,687,232	35,641,468	Obligation under capital leases		
Less: accumulated amortization .....	23,997,574	22,449,058	(Note 6) .....	17,042	338,067
	14,689,658	13,192,410	Provision for employee termination		
			benefits .....	8,534,679	8,392,951
				8,551,721	8,731,018
				20,480,630	19,304,506
			<b>Contingent liability (Note 11)</b>		
			<b>EQUITY OF CANADA</b>		
			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
	\$	\$
Expenses (Note 9)		
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
Revenues		
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
	\$	\$
Operating activities		
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)
Investing activities		
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)
Financing activities		
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
	<u>33,611,122</u>	<u>4,309,997</u>	<u>1,348,516</u>	<u>36,572,603</u>
Equipment under capital lease				
Data processing .....	2,017,488	55,880		2,073,368
Office equipment .....	12,858	28,403		41,261
	<u>2,030,346</u>	<u>84,283</u>		<u>2,114,629</u>
	<u>35,641,468</u>	<u>4,394,280</u>	<u>1,348,516</u>	<u>38,687,232</u>
Accumulated amortization				
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
	<u>21,709,082</u>	<u>2,565,850</u>	<u>1,247,713</u>	<u>23,027,219</u>
Equipment under capital lease				
Data processing .....	735,748	228,856		964,604
Office equipment .....	4,228	1,523		5,751
	<u>739,976</u>	<u>230,379</u>		<u>970,355</u>
	<u>22,449,058</u>	<u>2,796,229</u>	<u>1,247,713</u>	<u>23,997,574</u>

## 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
	<u>423,599</u>
Less: interest .....	41,079
	<u>382,520</u>
Current portion .....	365,478
Long-term portion .....	<u>17,042</u>

## 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)
	<u>10,517,617</u>	<u>11,491,449</u>

## 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
	<u>9,171,446</u>	<u>9,046,090</u>

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
	89,724,038	88,362,345

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
	\$		\$
<b>Current</b>		<b>Current</b>	
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		<b>Long-term</b>	
realizable value (Note 2) .....	14,685,007	Provision for employee termination benefits .....	299,093
Other .....	3,324,585		
	46,124,872	<b>EQUITY OF CANADA</b>	
<b>Long-term receivable</b>		Accumulated net charge against the Fund's	
Net investment in leases		authority .....	13,238,635
(Note 3) .....	971,283	Accumulated deficit .....	(2,583,348)
<b>Capital (Notes 2 and 4)</b>			10,655,287
At cost .....	5,497,756		
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
	\$
<b>Sales</b>	
Supply operations .....	41,493,601
Regional operations .....	112,636,044
	154,129,645
<b>Cost of sales</b>	
Supply operations .....	39,871,242
Regional operations .....	72,250,599
	112,121,841
<b>Gross profit on sales .....</b>	42,007,804
<b>Operating expenses</b>	
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
<b>Net loss .....</b>	(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
	\$
<b>Operating activities:</b>	
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)
<b>Investing activities:</b>	
Changes in other assets and liabilities:	
Net investment in leases .....	4,166,074
<b>Capital assets:</b>	
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	Acquisitions	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	Amortization	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

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

## BALANCE SHEET AS AT MARCH 31, 1993

ASSETS	1993	1992	LIABILITIES	1993	1992
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Accounts payable and accrued liabilities		
Government of Canada .....	147,829	195,247	Government of Canada .....	992,385	727,337
Outside parties .....	88,661	90,107	Outside parties		
Inventories, at cost and average cost (Note 3) .....	1,643,050	1,608,018	Accounts payable .....	1,201,357	1,763,053
Prepaid expenses .....	68,480	47,142	Vacation pay .....	367,848	362,799
	1,948,020	1,940,514	Current portion of the provision for employee termination benefits .....	77,333	131,161
Capital (Note 4)			Deferred revenue .....	217,216	527,949
At cost .....	7,335,005	5,755,587		2,856,139	3,512,299
Less: accumulated amortization .....	4,335,888	3,593,074	Long-term		
	2,999,117	2,162,513	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		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
	\$	\$
<b>Revenue</b>		
Fees earned .....	44,055,972	34,484,080
Miscellaneous revenue .....	2,062	5,356
	44,058,034	34,489,436
<b>Operating expenses</b>		
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
<b>Net profit</b> .....	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
<b>Balance, end of year</b> .....	17,301,412	11,211,589

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1993

	1993	1992
	\$	\$
<b>Operating activities:</b>		
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)
<b>Net financial resources provided by operating activities</b> .....	6,621,102	2,881,734
<b>Investing activities:</b>		
Capital Purchased .....	(1,644,978)	(815,549)
<b>Net financial resources used by investing activities</b> .....	(1,644,978)	(815,549)
<b>Net financial resources provided (used) and change in the accumulated net charge against the Fund's authority account, during the year</b> .....	4,976,124	2,066,185
<b>Accumulated net charge against the Fund's authority account, beginning of year</b> .....	12,698,210	10,632,025
<b>Accumulated net charge against the Fund's authority account, end of year</b> .....	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 PWRF—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
Consumable stores inventory .....	2,773,751	2,941,990	Accrued salaries and benefits .....	22,490,192	19,504,316
Prepaid expenses .....	33,025		Deferred revenue and recoveries .....	5,576,190	6,677,159
Work in process .....	1,646,196	1,224,396	Current portion of the provision for employee termination benefits .....	4,000,000	4,000,000
	124,500,493	127,029,719		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 benefits .....	36,018,218	33,685,359
Less: accumulated amortization .....	77,478,419	69,794,993			
	58,956,129	49,952,836			
	183,456,622	176,982,555	<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

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 .....	4,465,651	2,669,418
	<u>505,299,772</u>	<u>478,236,830</u>
Less: allocation to Real Property Program .....	18,100,000	18,100,000
	<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 .....	(26,848,959)	(25,662,240)
	<u>(63,044,437)</u>	<u>(61,857,718)</u>
Recovery of PWRP—Operating loss (Vote 1)		
Operating loss .....	26,848,959	25,662,240
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 .....	12,379,999	10,716,691
	<u>(14,468,960)</u>	<u>(14,945,549)</u>
Working capital change .....	24,661,575	29,626,308
Net financial resources provided by operating activities .....	10,192,615	14,680,759
<b>Investing activities:</b>		
<b>Capital assets</b>		
Acquisitions .....	(25,454,365)	(11,706,969)
Assumed by the Fund (Net) .....	(8,076)	(341,567)
Disposals/adjustments (Net) .....	4,079,149	968,715
	<u>(21,383,292)</u>	<u>(11,079,821)</u>
Special initiatives (Note 3) .....	(6,000,000)	
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 .....	2,332,859	(1,034,968)
Recovery of PWRP—Operating loss (Vote 1)		
Net operating loss .....	26,848,959	25,662,240
Special initiatives (Note 3) .....	6,000,000	
	<u>32,848,959</u>	<u>25,662,240</u>
Net financial resources provided by financing activities .....	35,181,818	24,627,272
Net financial resources provided and change in the accumulated net charge against the Fund's authority account, during the year .....	17,991,141	28,228,210
Accumulated net charge against the Fund's authority account, beginning of year .....	(73,127,671)	(101,355,881)
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
	<u>2,930,105</u>	<u>274,530,431</u>	<u>184,824,233</u>	<u>462,284,769</u>
<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
	<u>121,474,678</u>	<u>227,051,429</u>	<u>156,773,665</u>	<u>505,299,772</u>
Less: allocation to Real Property Program .....	18,100,000			18,100,000
	<u>103,374,678</u>	<u>227,051,429</u>	<u>156,773,665</u>	<u>487,199,772</u>
Operating (loss) contribution before other expenses .....	(100,444,573)	47,479,002	28,050,568	(24,915,003)
Other expenses (Note 6) Other miscellaneous revenues and (expenses) .....				(1,933,956)
Net operating loss .....				(26,848,959)

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:

	Estimated useful economic life
Floating marine and related shore-based facilities:	
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

Capital assets	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
	\$	\$	\$	\$	\$	\$
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
	<u>3,834,742</u>	<u>3,865,354</u>	Deferred revenues .....	93,132	109,465
				<u>2,237,470</u>	<u>1,657,821</u>
<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
	<u>1,302,451</u>	<u>1,217,982</u>		<u>3,665,106</u>	<u>3,046,983</u>
			<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
				<u>1,472,087</u>	<u>2,036,353</u>
	<u>5,137,193</u>	<u>5,083,336</u>		<u>5,137,193</u>	<u>5,083,336</u>

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
	<u>15,021,204</u>	<u>14,545,564</u>
Net profit (loss) .....	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)
Balance, end of year .....	<u>1,339,806</u>	<u>733,582</u>

**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
	\$	\$
<b>Operating activities:</b>		
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)
<b>Investing activities:</b>		
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	Acquisitions	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
<b>Accumulated amortization</b>	<b>Balance at beginning of year</b>	<b>Amortization</b>	<b>Decrease</b>	<b>Balance at end of year</b>
	\$	\$	\$	\$
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
	\$	\$	\$	\$	\$
<b>Licensing activities</b>					
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
<b>Non-licensing activities</b> .....	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>		
<b>Employment and Insurance Program</b>		
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>
<b>Corporate Management and Services Program</b>		
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>
<b>Immigration Program</b>		
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>		
<b>Revenue credited to the vote</b>		
Recovery of Unemployment Insurance Account administrative costs .....	1,228,853	1,196,633
<b>Non-tax revenue</b>		
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	
<b>Other revenues</b>		
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:

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 prepared in accordance with the reporting requirements and the Receiver General for Canada's financial reporting requirements. The most significant accounting policies are as follows:

### (a) Expenditure recognition

Expenditure is recorded for all amounts received and/or performed up to the date of the statement of operations with the Government's Payable policy, with the exception of vacation pay.

### (b) Revenue recognition

Revenue is recorded on a cash basis in accordance with the Government's accounting policy.

### (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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	425,663	327,953

	1992-93	1991-92
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	
	<hr/>	<hr/>
	14,556	17,681
Corporate Management and Services		
Miscellaneous .....	2,329	86
Secondments .....	144	232
Salary overpayments .....	72	84
	<hr/>	<hr/>
	2,545	402
Total .....	<hr/>	<hr/>
	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 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>		
<b>Employment and Insurance Program</b>		
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
<b>Corporate Management and Services Program</b>		
Corporate management and adminis- tration .....	336,071	320,114
Systems and procedures .....	40,464	45,210
Canada Employment and Immigration		
Advisory Council .....	189	1,098
<b>Immigration Program</b>		
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
<b>Other revenues</b>		
Government annuities surplus .....	2,679	2,549
Immigration fines and forfei- tures .....		
	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> .....	<u>8,308,628</u>	<u>10,686,352</u>
<b>Non-tax revenue credited to the vote</b> (Note 3) .....	3,429,195	2,219,526
<b>Net cost of operations (Note 5)</b> .....	<u>4,879,433</u>	<u>8,466,826</u>

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—CCINFOline .....	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
	<u>716,361</u>	<u>741,882</u>
<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
	<u>417,521</u>	<u>118,542</u>
Cost of operations .....	1,133,882	860,424
<b>Non-tax revenue</b>		
Refund of previous years' expenditure .....	(2,569)	
Net cost of operations (Note 4) .....	<u>1,131,313</u>	<u>860,424</u>

The accompanying notes are an integral part of this statement.

Approved by:

WHIT FRASER  
Chairman

GERALD LOCK  
Member

NOTES 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	
	<u>1,099,000</u>	<u>844,424</u>
Overexpenditure of frozen allotment .....	9,882	
	<u>1,099,882</u>	<u>844,424</u>
Statutory contributions to employee benefit plans .....	34,000	16,000
Total use of appropriations .....	<u>1,133,882</u>	<u>860,424</u>
Less: non-tax revenue .....	2,569	
Net cost of operations .....	<u>1,131,313</u>	<u>860,424</u>

## 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
	<u>790,586</u>	<u>781,419</u>
<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
	<u>22,658,069</u>	<u>24,594,958</u>
<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
	<u>5,603,987</u>	<u>4,843,419</u>
Total cost of operations .....	<u>29,052,642</u>	<u>30,219,796</u>
<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
	<u>137,090</u>	<u>137,238</u>
Net cost of operations (Note 3) .....	<u>28,915,552</u>	<u>30,082,558</u>

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
	<u>24,100,696</u>	<u>23,123,993</u>
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
Net cost of operations .....	<u>28,915,552</u>	<u>30,082,558</u>

## 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
	<u>2,065,828</u>	<u>7,528,072</u>
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
	<u>724,452</u>	<u>2,485,344</u>
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
	<u>523,973</u>	<u>1,946,427</u>
Costs of winding-up (Notes 2, 5 and 8) .....	5,459,004	
	<u>8,773,257</u>	<u>11,959,843</u>
Non-tax revenue		
Refunds of previous years' expenditure .....	13,041	6,145
Miscellaneous .....	3,649	75,176
	<u>16,690</u>	<u>81,321</u>
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 CanadaHARRY SWAIN  
Deputy Minister  
Industry and Science CanadaNOTES 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
	166,365	154,201

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	
	249,325	240,797
<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
	5,753	5,583
<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
	1,791	1,585
	256,869	247,965
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	678	318
<b>Net cost of operations (Note 3)</b> .....	256,191	247,647

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
	<u>249,325</u>	<u>240,797</u>
Vote 40—Operating expenditure .....	6,652	6,263
Lapsed .....		112
	<u>6,652</u>	<u>6,151</u>
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 .....	<u>256,191</u>	<u>247,647</u>

## 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
	<u>1,038</u>	<u>913</u>
Administration:		
Advisory groups .....	2	5
Staff .....	21	12
	<u>23</u>	<u>17</u>

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 .....			480,164	761,890
interest received .....	4,604	6,551	24,862	67,631
Less: grants paid ..	16,000	16,470	870,779	909,302
refund of donation .....				26,041
Balance, end of year .....	<u>81,581</u>	<u>92,977</u>	<u>340,871</u>	<u>706,624</u>

## 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:

Year of payment	1993	1992
	(in thousands of dollars)	
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	
	<u>536,076</u>	<u>543,190</u>

## 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
	\$	\$
<b>Revenue</b>		
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
<b>Non-tax revenue</b>		
Refund of previous years		
expenditures .....	1,188,473	565,671
Other .....	12,595	6,588
	30,181,007	24,651,595
<b>Net cost of operations</b> .....	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
<b>Total use of appropriations</b> .....	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
<b>Net cost of operations</b> .....	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>	<b>500,725,626</b>	<b>481,922,373</b>

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	
	\$		\$	
<b>Industry, Science and Technology</b>				
Operating expenditures: Vote 65 (Vote 85 in 1992) .....	16,857,001		16,993,000	
Lapsed .....	1,140,555		2,083,062	
	<u>15,716,446</u>		<u>14,909,938</u>	
Grants: Vote 70 (Vote 90 in 1992) .....	482,687,000		465,820,000	
Lapsed .....			286	
	<u>482,687,000</u>		<u>465,819,714</u>	
<b>Statutory contributions to employee benefit plans</b> .....	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 .....	<u>500,725,626</u>		<u>481,922,373</u>	

#### 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:

Year of payment	March 31	
	1993	1992
	(in millions of dollars)	
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
	<u>795.1</u>	<u>860.5</u>

#### 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	
	<u>1,011,085</u>		<u>925,142</u>	
Less: disbursements .....	573,944		523,739	
Balance, end of year, represented by deposit with Receiver General for Canada .....	<u>437,141</u>		<u>401,403</u>	

#### 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 .....	<u>1,100</u>		<u>12,600</u>	

**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
	<b>369,014,450</b>	<b>358,302,931</b>
<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	
	<b>76,416,844</b>	<b>70,680,347</b>
<b>Networks of centres of excellence</b> .....	<b>37,255,706</b>	<b>36,836,436</b>
	<b>482,687,000</b>	<b>465,819,714</b>

**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
	<b>6,699,066</b>	<b>5,512,601</b>
<b>Research Partnerships Programs</b>		
<b>R &amp; D grants</b>		
Agriculture Canada .....	986,873	991,073
Forestry Canada .....	465,530	457,780
Environment Canada .....	249,999	250,000
	<b>1,702,402</b>	<b>1,698,853</b>
<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
	<b>9,903,170</b>	<b>8,371,934</b>

## 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
	<u>1,024,004</u>	<u>2,903,111</u>
<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
	<u>73,060</u>	<u>469,587</u>
Costs of winding-up (Notes 2, 5 and 9) .....	1,736,221	86,505
	<u>2,833,285</u>	<u>3,459,203</u>
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	6,592	3,753
Miscellaneous .....	7,301	457
	<u>13,893</u>	<u>4,210</u>
Net cost of operations (Note 6) .....	2,819,392	3,454,993

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>		
<b>Grants (Note 4)</b>		
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	
	<u>94,887</u>	<u>89,455</u>
<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
	<u>7,300</u>	<u>7,359</u>
<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
	<u>2,470</u>	<u>2,658</u>
	<u>104,657</u>	<u>99,472</u>
<b>Non-tax revenue</b>		
Refunds of previous years' expenditure .....	556	529
<b>Net cost of operations (Note 4)</b> .....	<u>104,101</u>	<u>98,943</u>

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
	143.2

FINANCIAL STATEMENTS OF OTHER ENTITIES

DEPARTMENT OF FINANCIAL SERVICES

STATEMENT OF OPERATIONS FOR THE YEAR ENDED MARCH 31, 1993

Revenue from operations 1,234,567

Operating expenses 1,100,000

Operating surplus 134,567

Other income 10,000

Other expenses (5,000)

Net income 139,567

STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 1993

Assets 1,200,000

Liabilities 1,050,000

Net assets 150,000

## 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
	<u>6,263</u>	<u>6,263</u>		<u>14,159</u>	<u>14,182</u>	<u>23</u>

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
		<u>15,429</u>
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)
	<u>259</u>	<u>15,594</u>
Expenditure charged to 1993-94 parliamentary appropriation .....	(57)	
Total expenditure financed by parliamentary appropriation .....	<u>202</u>	<u>15,594</u>

**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	<b>BALANCE OF FUND</b>		
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
	\$	\$
<b>Revenue</b>		
Interest income .....	27,364	36,905
<b>Expenses</b>		
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
	\$	\$
<b>Operating activities:</b>		
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)
<b>Investing activities:</b>		
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

## Contingent liabilities (Note 7)

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 .....	48,034,224	58,256,714
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.



# SECTION 3

## 1992-93 PUBLIC ACCOUNTS

### Supplementary Information Required by the Financial Administration Act

#### CONTENTS

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Debts, obligations and claims written off or forgiven . . . . .	3.28
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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
	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> .....	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
	<u>329,592</u>	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
	<u>37,073</u>	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 Wiltsie 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	Total Customs and Excise .....	1,864,573,896
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		

## 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
	\$		\$
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 .....	<u>136,630,584</u>
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	<u>PURSUANT TO SECTION 79 OF THE</u>	
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	<u>CUSTOMS TARIFF</u>	
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	NATIONAL REVENUE	
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	Customs and Excise	
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 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 1992-13, 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-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 1992-14, 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 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
		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
		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>PURSUANT TO SECTION 101 OF THE CUSTOMS TARIFF</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>NATIONAL REVENUE</b>		PC 1989-2465, December 14, 1989, remission of customs duties and sales tax on electrical power transformers and parts .....	1,124,993
<b>Customs and Excise</b>		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 1987-2746, December 31, 1987, remission of customs duties on certain parts classified under specific tariff items enumerated in the Schedule .....	34,676	PC 1990-1073, June 7, 1990, remission of customs duties and a portion of the sales tax on gas ranges .....	1,683,584
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 1990-1841, August 28, 1990, partial remission of customs duties and sales tax on non-alcoholic wine .....	26,329
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 1990-2255, 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 1988-1243, 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 1990-2492, November 22, 1990, remission of customs duties on textured polyester filament yarn imported for weaving broadwoven fabric .....	1,859,180
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 1990-2683, 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
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		

## 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 1990-2707, December 13, 1990, remission of customs duties and a portion of the sales tax on motorized stair climbing exercise apparatus equipped with electronic monitors .....	81,001	PC 1992-2339, November 19, 1992, remission of customs duties on perfluorinated ion-exchange membranes .....	84,530
PC 1991-48, January 17, 1991, remission of customs duties on potatoes imported for use in the manufacture of potato chips .....	74,876	Total National Revenue .....	51,380,481
PC 1991-505, March 21, 1991, remission of customs duties and a portion of the sales tax on pointe shoes or block toe shoes .....	118,346	<b>PURSUANT TO SECTION 133 OF THE CUSTOMS TARIFF</b>	
PC 1991-867, May 16, 1991, remission of customs duties on thyristor valves .....	120,506	<b>NATIONAL REVENUE</b>	
PC 1991-868, May 16, 1991, remission of customs duties on telecommunications cable and equipment imported by Teleglobe Canada Inc. ....	5,531	<b>Customs and Excise</b>	
PC 1991-976, May 30, 1991, remission of customs duties on titanium anodes .....	76,064	PC 1980-2451, September 12, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	7,145
PC 1991-977, May 30, 1991, remission of customs duties on certain broadwoven shirting fabrics .....	140	PC 1980-3039, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,516
PC 1991-1129, June 13, 1991, remission of duties on goods acquired in the United States and imported into Canada by Akwesasne residents, by owners or operators of duly authorized community stores and by the Mohawk Council of Akwesasne or by an entity authorized by that Council .....	66	PC 1980-3040, November 6, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	2,109
PC 1991-1151, June 20, 1991, remission of customs duties and a portion of the sales tax on certain equipment and spare parts imported for the CP-140 Aurora aircraft .....	48	PC 1980-3199, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	4,320
PC 1991-2276, November 21, 1991, partial remission of customs duties on textile based coated abrasive rolls .....	43,675	PC 1980-3200, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	25,492
PC 1992-191, February 6, 1992, remission of customs duties on certain railway passenger cars .....	30,398	PC 1980-3467, November 27, 1980, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	6,145
PC 1992-695, April 9, 1992, remission of customs duties on cattle oilers .....	4,423	PC 1981-37, January 8, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	88,339
PC 1992-779, April 30, 1992, remission of customs duties on certain disodium carbonate for use in the manufacture of glass bottles .....	104,152	PC 1981-228, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	5,556
PC 1992-1308, June 18, 1992, remission of customs duty on certain products .....	134,943	PC 1981-235, January 29, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	8,160
PC 1992-1861, August 27, 1992, remission of customs duties on certain goods that originate in the United States .....	67,012	PC 1981-297, February 5, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	3,099
PC 1992-2336, November 19, 1992, remission of customs duties on certain fresh and semi-processed fruits and vegetables imported for processing .....	68,381	PC 1981-435, February 19, 1981, remission of customs duties under the Machinery Program for machines and parts thereof not available from production in Canada .....	1,847
PC 1992-2337, November 19, 1992, remission of customs duties on certain potatoes imported for use in the manufacture of potato chips .....	17,311		

## 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

SUPPLEMENTARY INFORMATION REQUIRED  
BY THE FINANCIAL ADMINISTRATION ACT 3. 25

## 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
			\$		\$			\$		\$
<b>SECTION 25 OF THE FAA—</b>										
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
<b>COMMUNICATIONS—</b>										
National Film Board .....	A			2	149,071				2	149,071
CONSUMER AND CORPORATE AFFAIRS .....	A	28	56,208						28	56,208
<b>EMPLOYMENT AND IMMIGRATION—</b>										
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
<b>ENERGY, MINES AND RESOURCES—</b>										
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*

	Code <sup>(1)</sup>	Ministerial approval		Treasury Board approval		Parliamentary authority		Total		
		Number	Amount	Number	Amount	Vote number or Act	Number	Amount	Number	Amount
			\$		\$			\$		\$
<b>TRANSPORT—</b>										
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
<b>WESTERN ECONOMIC DIVERSIFICATION .....</b>										
	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
<b>BANKRUPTCY ACT—</b>										
<b>NATIONAL REVENUE—</b>										
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
<b>UNEMPLOYMENT INSURANCE ACT—</b>										
EMPLOYMENT AND IMMIGRATION .....	A	33,530	19,876,813						33,530	19,876,813
<b>OLD AGE SECURITY ACT—</b>										
NATIONAL HEALTH AND WELFARE .....	B	2,295	1,021,930						2,295	1,021,930
<b>WAR VETERANS ALLOWANCE ACT—</b>										
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
<b>SUMMARY—</b>										
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

(1) See introduction above.

(2) 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

**SUPPLEMENTARY INFORMATION REQUIRED  
BY THE FINANCIAL ADMINISTRATION ACT 3.13**

## 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
Bourgetel 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	<b>National Library</b>	
Wilson J .....	892	Bradley S .....	700
Wood P .....	1,512	D'Aoust J .....	2,500
Zurbrigg R .....	2,000	Advances under \$500 (9) .....	1,175
Advances under \$500 (130) .....	15,555		4,375
	61,071	<b>Social Sciences and Humanities Research Council</b>	
<b>ATLANTIC CANADA OPPORTUNITIES</b>		Léger M .....	1,500
<b>AGENCY</b>		Mognon E .....	1,000
<b>Department</b>		Advance under \$500 (1) .....	100
Advances under \$500 (2) .....	364		2,600
<b>COMMUNICATIONS</b>			95,258
<b>Department</b>		<b>CONSUMER AND CORPORATE AFFAIRS</b>	
Baggio J .....	500	<b>Department</b>	
Scopacasa S .....	1,200	Kennedy J (2) .....	542
Volk S .....	1,334	Lawrence G .....	2,285
Advances under \$500 (14) .....	1,254	Leblanc M .....	1,086
	4,288	Pelletier G .....	545
<b>Canadian Museum of Nature</b>		Advance under \$500 (1) .....	240
Latumus G .....	544		4,698
Tanguay S .....	1,157	<b>EMPLOYMENT AND IMMIGRATION</b>	
Advances under \$500 (6) .....	969	<b>Department/Commission</b>	
	2,670	Anger N .....	600
<b>National Archives of Canada</b>		Arimini L .....	700
Ballantyne D .....	500	Ayearst C .....	1,000
Cyr A .....	500	Beaupré P .....	560
Fortier M F .....	1,000	Beckett D .....	1,000
Mobbs L .....	500	Bélangier G .....	500
Richer M .....	600	Benjamin S .....	685
Van Leyen T .....	1,000	Benoit D .....	757
Wallot J P .....	2,500	Bergeron J .....	1,600
Advances under \$500 (34) .....	5,495	Bickell V .....	500
	12,095		

## 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
Fireobin 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
Lindsay-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	<b>FINANCE</b>	
Carlson K .....	1,800	<b>Department</b>	
Cooper L (2) .....	550	Fieldhouse J (3) .....	1,760
Cranch D .....	627	Murphy P .....	500
Debellefeuille M (2) .....	1,000	Popoff A .....	2,128
Donovan D .....	1,800	Ridout N .....	700
Dumais M .....	1,700	Advances under \$500 (2) .....	600
Gibson D .....	1,508		5,688
Gillman A .....	836		
Hilchie R .....	3,660	<b>FISHERIES AND OCEANS</b>	
Hodson P .....	1,500	<b>Department</b>	
Hurtubise F .....	666	Addison R (4) .....	2,146
Lambert D (2) .....	1,938	Allen B .....	592
MacDonald D .....	585	Barnes D .....	502
Manson A .....	2,000	Beamish D (2) .....	1,253
Oxman H .....	525	Brown I .....	765
Reynoldson T (2) .....	3,150	Durelle J P .....	1,000
Russel D (2) .....	5,312	Ginetz R (3) .....	2,530
Schwarzoff P .....	1,199	Hlavac T (2) .....	1,025
Shear G .....	2,000	Hopkins T .....	562
Smith J D .....	550	Johnston S .....	1,000
Solar L .....	2,000	Laliberté J .....	500
Sowdloopik S .....	600	Lee W .....	700
Steele J .....	6,239	McFadyen R .....	800
Stephens R (2) .....	2,600	McLeod C .....	557
Street R .....	896	Milligan P (2) .....	1,371
Tremblay J .....	1,160	Otto G .....	793
Watkins S .....	1,898	O'Connor A D .....	500
Webster D (3) .....	4,507	Philip A (2) .....	1,485
Advances under \$500 (208) .....	35,944	Pitcher A .....	632
	95,206	Rath R .....	2,988
		Rekdal D .....	1,250
<b>EXTERNAL AFFAIRS</b>		Richman B .....	500
<b>Department</b>		Rideout R .....	4,233
External Affairs and International Trade Canada —		Sargent M (2) .....	2,400
Lavallée P (3) .....	5,887	Sauvé W .....	1,868
Lishchynski P .....	1,371	Seto K .....	1,091
Other Government departments —		Spencer K .....	3,210
Bastikar A .....	1,726	Stead R .....	1,000
Cailloux M (6) .....	8,248	Surette T .....	1,024
Clifford T .....	2,016	Trevorrow M .....	702
Davies A (2) .....	9,235	Winters O .....	3,399
Gray N .....	805	Wong C S .....	570
Heuchan A .....	6,071	Zealand G .....	1,000
Leblanc N (3) .....	2,806	Advances under \$500 (66) .....	9,073
St-Jacques N .....	4,000		93,021
Tremblay J .....	2,915		
Valcov R .....	1,783	<b>FORESTRY</b>	
Non-public servants —		Drake D (2) .....	1,719
Angers G .....	3,200	McKenney D .....	1,700
Belair R .....	1,197	Morrier K .....	500
Clarke H .....	1,000	Advances under \$500 (20) .....	3,116
Farris D .....	535		7,035
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		



## 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	<b>Canadian Centre for Occupational Health and Safety</b>	
Medhurst D .....	6,000	Abeytunga P K .....	2,500
Melançon Y .....	4,000		26,235
Melnick T .....	2,984	<b>MULTICULTURALISM AND CITIZENSHIP</b>	
Melvin F .....	3,500	Barnes S .....	1,500
Millar A .....	2,400	Barrett M (2) .....	2,000
Moore G .....	3,470	Brodeur G .....	600
Morrison W .....	3,844	Camus P .....	1,500
Nathanson H .....	4,050	Dennison J G .....	756
Nolin J .....	1,500	Gauld G .....	900
Noonan M .....	2,958	Grandfsky A .....	1,200
O'Driscoll J .....	1,125	Ip K .....	1,400
O'Flynn J .....	4,027	Lemieux S .....	5,000
Olipphant J .....	3,618	Marsh S .....	700
O'Regan S .....	2,500	McDonald J .....	1,500
Otis L .....	1,000	Melanson W .....	1,000
Owen-Flood D .....	4,020	Morgan F .....	700
Parrett W .....	2,500	Simard N .....	2,120
Perras P .....	4,170	Tams G .....	714
Platana T .....	2,852	Wadden M A .....	1,500
Power P .....	1,787	Woodford G .....	700
Proudfoot P .....	2,500	Advances under \$500 (15) .....	4,126
Prowse J .....	1,000		27,916
Reed B .....	2,400	<b>NATIONAL DEFENCE</b>	
Ross K .....	1,599	<b>Department</b>	
Rouleau G .....	2,000	Advances (14,190) .....	18,650,129 <sup>(1)</sup>
Ryan P .....	3,700	<b>NATIONAL HEALTH AND WELFARE</b>	
Santerre L .....	800	<b>Department</b>	
Sirois J .....	9,300	Ahmad A .....	2,142
Soublière H .....	600	Alexander J .....	910
Spencer J .....	3,461	Allen R J .....	2,000
Stach F .....	1,922	Bédard M .....	1,975
Taggart J .....	3,378	Boucher M .....	786
Taliano D .....	1,186	Clark M .....	900
Tarnapolsky W .....	1,000	D'Amour G (3) .....	1,669
Tourigny C .....	2,000	Dery H .....	850
Van Duzer J .....	2,500	Dionne P .....	2,000
Veit J .....	4,500	Douglas G R .....	745
Watt J .....	1,200	Eteer M .....	1,259
West E .....	1,170	Fish L .....	505
Wimmer C .....	2,400	Hall P .....	704
Wright B .....	3,318	Huston B L .....	1,259
Zalev C .....	1,500	Ives D .....	921
Advances under \$500 (28) .....	5,902	Jerusalem C .....	900
	338,255	Koosees B .....	500
<b>Offices of the Information and Privacy Commissioners of Canada</b>		Krepps D E .....	1,288
Advantage under \$500 (1) .....	350	Labelle J E F .....	1,500
	340,844	Labrie J (3) .....	3,050
<b>LABOUR</b>		Lalonde C .....	2,924
<b>Department</b>		Landucci N .....	600
Bibaud L .....	671	Lerat M .....	575
Blondin E .....	1,168	Luthje P (2) .....	1,000
Buist R .....	760	MacNaught D (2) .....	1,422
Chiasson D .....	550	Malette R (13) .....	3,400
Dobbie D .....	2,095	Malyniski I (2) .....	7,560
Dunstan H .....	583	McLerie T .....	625
Gordon M .....	1,997	Moskow A .....	1,250
Kendall G .....	948	Mowatt K .....	1,081
Lalonde G (2) .....	650		
Langan J .....	1,510		
Lareau S .....	4,500		

## 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	Catizzone 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
<b>NATIONAL REVENUE</b>			
<b>Customs and Excise</b>			
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		
Solliec A .....	4,568		
Advances under \$500 (20) .....	4,042		
	32,588		
<b>Taxation</b>			
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		
Burmette 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
	\$		\$
<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
Baillie 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
	\$
Jaeggin K	500
Johnson W (2)	1,000
Joly J	2,200
Kaminski A	4,320
Karlick S	1,500
Kelly K	3,550
Korol R	950
Lamy R	600
Langworth J (2)	1,250
Lapointe M (2)	1,200
Lavergne G (2)	1,000
Lavergne C	1,000
Lavictoire C	500
Lavoie MA	2,000
Lemieux F	3,000
Lindstrom B	500
Maclean A	500
MacLellan A	500
Mailhot J	700
Mauro A	500
McFarlane G	500
McGowan C	3,000
McIntosh C	500
McTeer K	1,000
Miller G	500
Millett D	1,500
Mongeon E	1,500
Morellato D	500
Morrow T (4)	1,550
Oatway B	600
Paquette N	500
Pasini I	500
Paul D	500
Peeling R	907
Perrault M	500
Poole HT	500
Potter F	2,000
Power WK	6,018
Pownall W	1,700
Preley D	500
Quail R	1,000
Quintal A	500
Randev A (3)	550
Renshaw DA	1,050
Roche P	2,000
Rye S	750
Sargeant J	5,877
Sauvageau L	1,000
Séguin M	650
Sharpe R	2,136
Shaw I	800
Short M	600
Taylor R	500
Thiboutot J	500
Thomson R	500
Tousaint C (4)	1,400
Trudel G	690
Vackar M	500
Vander Linde H	650
Veinot B	800
White R	9,500
Yates G	500
Advances under \$500 (194)	35,343
	<hr/>
	180,288

Name	Amount
	\$
<b>SECRETARY OF STATE</b>	
<b>Department</b>	
Archimbaud P	1,500
Boudrias D	1,500
Chalifoux C	1,800
Duval JR (2)	7,158
Gomez de Silva G	1,590
Hudson M	642
Jones J	15,600
Kass S	687
Krahn DT	728
Larocque CJ	3,150
MacPherson EM (2)	2,910
Miquelon P	1,500
Advances under \$500 (29)	4,139
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	42,904
<b>Public Service Commission</b>	
Eckel L (2)	2,743
Gingras Y	684
Advances under \$500 (12)	1,692
	<hr/>
	5,119
<hr/>	
	48,023
<b>SOLICITOR GENERAL</b>	
<b>Department</b>	
McInnis B (3)	1,200
<b>Correctional Service</b>	
Brown M	533
Advances under \$500 (11)	1,155
	<hr/>
	1,688
<b>National Parole Board</b>	
Penashue B	750
	<hr/>
	3,638
<hr/>	
<b>TRANSPORT</b>	
<b>Department</b>	
Armstrong P	2,595
Armvert R	5,000
Austin C	585
Babisky S (2)	9,850
Baker WC	1,915
Barratt D	621
Beaudoin C	1,100
Beebe R	2,036
Bell H	550
Billingham K	750
Blais J	800
Bond SR	1,200
Bourgeois J	3,107
Bowie C	700
Brown R	1,000
Bryant RD	827
Buisson R	1,000
Callioux G	808
Cameron DJ	1,776
Capalbo L	665
Carey D	750
Carlsen W	1,300
Carston K	3,398
Carston K	943
Cheal W	1,250
Chinnery D	1,341
Connor PT	700
Cornish M	1,000
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
Mickanuk 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)				
	<b>1,001</b>	<b>8,969,696</b>	<b>41,687</b>	<b>8,928,009</b>	

<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 Debart .....	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, Iqualuit, 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		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 COMTERM4, 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 REVENUE</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, Nfl .....	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					Total
	Buildings	Contents	Equipment	Vehicles	Miscellaneous	
	\$	\$	\$	\$	\$	\$
<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 Airchraft 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 (2)				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
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>						
<b>Department</b>						
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	
<b>NATIONAL DEFENCE</b>						
<b>Department</b>						
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	
<b>NATIONAL HEALTH AND WELFARE</b>						
<b>Department</b>						
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 <sup>(2)</sup>	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
<b>NATIONAL REVENUE</b>						
<b>Customs and Excise</b>						
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

(1) Unknown amount.

(2) 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 .....	4.2

**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.

(1) 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.

(2) 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.

(3) 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.

Legal services	Protection services	Training and educational services				Other professional services	Other services	Total
		Scientific services	Non-public servants	Public servants				
\$	\$	\$	\$	\$	\$	\$	\$	
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	

The following table shows the results of the various projects undertaken during the year. The figures are in thousands of dollars unless otherwise stated. The total amount of funding received from the Government is \$1,200,000. The total amount of expenditure is \$1,100,000. The surplus is \$100,000.

The following table shows the results of the various projects undertaken during the year. The figures are in thousands of dollars unless otherwise stated. The total amount of funding received from the Government is \$1,200,000. The total amount of expenditure is \$1,100,000. The surplus is \$100,000.

Project Name	Start Date	End Date	Funding Received	Expenditure	Surplus
Project A	01/01/98	31/12/98	100,000	95,000	5,000
Project B	01/01/98	31/12/98	200,000	190,000	10,000
Project C	01/01/98	31/12/98	300,000	280,000	20,000
Project D	01/01/98	31/12/98	400,000	380,000	20,000
Project E	01/01/98	31/12/98	500,000	480,000	20,000
Project F	01/01/98	31/12/98	600,000	580,000	20,000
Project G	01/01/98	31/12/98	700,000	680,000	20,000
Project H	01/01/98	31/12/98	800,000	780,000	20,000
Project I	01/01/98	31/12/98	900,000	880,000	20,000
Project J	01/01/98	31/12/98	1,000,000	980,000	20,000
Project K	01/01/98	31/12/98	1,100,000	1,080,000	20,000
Project L	01/01/98	31/12/98	1,200,000	1,180,000	20,000
Project M	01/01/98	31/12/98	1,300,000	1,280,000	20,000
Project N	01/01/98	31/12/98	1,400,000	1,380,000	20,000
Project O	01/01/98	31/12/98	1,500,000	1,480,000	20,000
Project P	01/01/98	31/12/98	1,600,000	1,580,000	20,000
Project Q	01/01/98	31/12/98	1,700,000	1,680,000	20,000
Project R	01/01/98	31/12/98	1,800,000	1,780,000	20,000
Project S	01/01/98	31/12/98	1,900,000	1,880,000	20,000
Project T	01/01/98	31/12/98	2,000,000	1,980,000	20,000
Project U	01/01/98	31/12/98	2,100,000	2,080,000	20,000
Project V	01/01/98	31/12/98	2,200,000	2,180,000	20,000
Project W	01/01/98	31/12/98	2,300,000	2,280,000	20,000
Project X	01/01/98	31/12/98	2,400,000	2,380,000	20,000
Project Y	01/01/98	31/12/98	2,500,000	2,480,000	20,000
Project Z	01/01/98	31/12/98	2,600,000	2,580,000	20,000
Project AA	01/01/98	31/12/98	2,700,000	2,680,000	20,000
Project AB	01/01/98	31/12/98	2,800,000	2,780,000	20,000
Project AC	01/01/98	31/12/98	2,900,000	2,880,000	20,000
Project AD	01/01/98	31/12/98	3,000,000	2,980,000	20,000
Project AE	01/01/98	31/12/98	3,100,000	3,080,000	20,000
Project AF	01/01/98	31/12/98	3,200,000	3,180,000	20,000
Project AG	01/01/98	31/12/98	3,300,000	3,280,000	20,000
Project AH	01/01/98	31/12/98	3,400,000	3,380,000	20,000
Project AI	01/01/98	31/12/98	3,500,000	3,480,000	20,000
Project AJ	01/01/98	31/12/98	3,600,000	3,580,000	20,000
Project AK	01/01/98	31/12/98	3,700,000	3,680,000	20,000
Project AL	01/01/98	31/12/98	3,800,000	3,780,000	20,000
Project AM	01/01/98	31/12/98	3,900,000	3,880,000	20,000
Project AN	01/01/98	31/12/98	4,000,000	3,980,000	20,000
Project AO	01/01/98	31/12/98	4,100,000	4,080,000	20,000
Project AP	01/01/98	31/12/98	4,200,000	4,180,000	20,000
Project AQ	01/01/98	31/12/98	4,300,000	4,280,000	20,000
Project AR	01/01/98	31/12/98	4,400,000	4,380,000	20,000
Project AS	01/01/98	31/12/98	4,500,000	4,480,000	20,000
Project AT	01/01/98	31/12/98	4,600,000	4,580,000	20,000
Project AU	01/01/98	31/12/98	4,700,000	4,680,000	20,000
Project AV	01/01/98	31/12/98	4,800,000	4,780,000	20,000
Project AW	01/01/98	31/12/98	4,900,000	4,880,000	20,000
Project AX	01/01/98	31/12/98	5,000,000	4,980,000	20,000
Project AY	01/01/98	31/12/98	5,100,000	5,080,000	20,000
Project AZ	01/01/98	31/12/98	5,200,000	5,180,000	20,000
Project BA	01/01/98	31/12/98	5,300,000	5,280,000	20,000
Project BB	01/01/98	31/12/98	5,400,000	5,380,000	20,000
Project BC	01/01/98	31/12/98	5,500,000	5,480,000	20,000
Project BD	01/01/98	31/12/98	5,600,000	5,580,000	20,000
Project BE	01/01/98	31/12/98	5,700,000	5,680,000	20,000
Project BF	01/01/98	31/12/98	5,800,000	5,780,000	20,000
Project BG	01/01/98	31/12/98	5,900,000	5,880,000	20,000
Project BH	01/01/98	31/12/98	6,000,000	5,980,000	20,000
Project BI	01/01/98	31/12/98	6,100,000	6,080,000	20,000
Project BJ	01/01/98	31/12/98	6,200,000	6,180,000	20,000
Project BK	01/01/98	31/12/98	6,300,000	6,280,000	20,000
Project BL	01/01/98	31/12/98	6,400,000	6,380,000	20,000
Project BM	01/01/98	31/12/98	6,500,000	6,480,000	20,000
Project BN	01/01/98	31/12/98	6,600,000	6,580,000	20,000
Project BO	01/01/98	31/12/98	6,700,000	6,680,000	20,000
Project BP	01/01/98	31/12/98	6,800,000	6,780,000	20,000
Project BQ	01/01/98	31/12/98	6,900,000	6,880,000	20,000
Project BR	01/01/98	31/12/98	7,000,000	6,980,000	20,000
Project BS	01/01/98	31/12/98	7,100,000	7,080,000	20,000
Project BT	01/01/98	31/12/98	7,200,000	7,180,000	20,000
Project BU	01/01/98	31/12/98	7,300,000	7,280,000	20,000
Project BV	01/01/98	31/12/98	7,400,000	7,380,000	20,000
Project BV	01/01/98	31/12/98	7,500,000	7,480,000	20,000
Project BV	01/01/98	31/12/98	7,600,000	7,580,000	20,000
Project BV	01/01/98	31/12/98	7,700,000	7,680,000	20,000
Project BV	01/01/98	31/12/98	7,800,000	7,780,000	20,000
Project BV	01/01/98	31/12/98	7,900,000	7,880,000	20,000
Project BV	01/01/98	31/12/98	8,000,000	7,980,000	20,000
Project BV	01/01/98	31/12/98	8,100,000	8,080,000	20,000
Project BV	01/01/98	31/12/98	8,200,000	8,180,000	20,000
Project BV	01/01/98	31/12/98	8,300,000	8,280,000	20,000
Project BV	01/01/98	31/12/98	8,400,000	8,380,000	20,000
Project BV	01/01/98	31/12/98	8,500,000	8,480,000	20,000
Project BV	01/01/98	31/12/98	8,600,000	8,580,000	20,000
Project BV	01/01/98	31/12/98	8,700,000	8,680,000	20,000
Project BV	01/01/98	31/12/98	8,800,000	8,780,000	20,000
Project BV	01/01/98	31/12/98	8,900,000	8,880,000	20,000
Project BV	01/01/98	31/12/98	9,000,000	8,980,000	20,000
Project BV	01/01/98	31/12/98	9,100,000	9,080,000	20,000
Project BV	01/01/98	31/12/98	9,200,000	9,180,000	20,000
Project BV	01/01/98	31/12/98	9,300,000	9,280,000	20,000
Project BV	01/01/98	31/12/98	9,400,000	9,380,000	20,000
Project BV	01/01/98	31/12/98	9,500,000	9,480,000	20,000
Project BV	01/01/98	31/12/98	9,600,000	9,580,000	20,000
Project BV	01/01/98	31/12/98	9,700,000	9,680,000	20,000
Project BV	01/01/98	31/12/98	9,800,000	9,780,000	20,000
Project BV	01/01/98	31/12/98	9,900,000	9,880,000	20,000
Project BV	01/01/98	31/12/98	10,000,000	9,980,000	20,000

# 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**

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 (1)
Atlantic Canada Opportunities Agency .....	
Communications .....	2,384,239 (1)
Consumer and Corporate Affairs .....	
Employment and Immigration .....	
Energy, Mines and Resources .....	14,796,052
Environment .....	54,159,997
External Affairs .....	19,117,847 (1)
Finance .....	
Fisheries and Oceans .....	34,688,985
Forestry .....	3,148,723 (1)
Governor General .....	
Indian Affairs and Northern Development .....	20,880,168
Industry, Science and Technology .....	40,744,165 (1)
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 (1)
Secretary of State .....	
Solicitor General .....	137,774,366
Supply and Services .....	91,296
Transport .....	65,047,642 (1)
Treasury Board .....	
Veterans Affairs .....	
Western Economic Diversification .....	
<b>Total .....</b>	<b>1,438,860,623</b>

(1) 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	<i>Page</i> <b>7.2</b>
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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 .....				
Canadian Radio-television and Telecommunications Commission .....	595,574		3,411,194	9,727,993
National Archives of Canada .....	16,914		84,334	1,076,223
National Film Board .....	258,879		101,690	1,382,011
National Library .....	4,398			815,810
Social Sciences and Humanities Research Council .....	17,877		27,616	1,377,956
	<b>893,642</b>		<b>3,624,834</b>	<b>14,653,157</b>
<b>CONSUMER AND CORPORATE AFFAIRS—</b>				
Department .....				
Competition Tribunal .....	1,371,300		144,323	5,403,536
Copyright Board .....			7,335	5,396
Hazardous Materials Information Review Commission .....			3,395	23,618
Patented Medicine Prices Review Board .....			602	41,419
Procurement Review Board .....			10,807	80,913
	<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>

SCHEDULE 1 - CONSTRUCTION AND/OR ACQUISITION OF MACHINERY AND EQUIPMENT

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>

(1) 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.

(2) 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.

(3) This category includes items such as conveying, elevating and materiel-handling equipment; agricultural machinery and implements; cooking equipment for food; agricultural tractors; etc.

(4) 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
<b>38,576,279</b>	<b>2,947,438</b>	<b>769,409</b>	<b>2,805,548</b>	<b>1,195,562</b>	<b>83,142,723</b>	<b>221,355,874</b>
	58,556			4,457		1,692,545
	10,289					385,771
	<b>68,845</b>			<b>4,457</b>		<b>2,078,316</b>
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
<b>121,234</b>	<b>1,010,637</b>	<b>13,680</b>		<b>119,703</b>	<b>41,699</b>	<b>5,041,228</b>
	56,141		22,626		32,891	568,031
<b>182,481,970</b>	<b>127,755,333</b>	<b>32,714,465</b>	<b>21,919,485</b>	<b>18,876,074</b>	<b>514,650,366</b>	<b>3,653,483,078</b>

1. THE COMPANY'S NAME

2. THE COMPANY'S REGISTERED OFFICE (Address)

Particulars	2018	2019	2020	2021	2022
Share Capital	10000	10000	10000	10000	10000
Reserves	10000	10000	10000	10000	10000
Assets	20000	20000	20000	20000	20000
Liabilities	20000	20000	20000	20000	20000
Profit	1000	1000	1000	1000	1000
Loss					
Dividend	1000	1000	1000	1000	1000
Interest					
Income Tax					
Corporate Tax					
Other Taxes					
Net Profit	1000	1000	1000	1000	1000
Net Loss					
Net Income	1000	1000	1000	1000	1000
Net Expense					
Net Profit/Loss	1000	1000	1000	1000	1000
Net Income/Expense	1000	1000	1000	1000	1000
Net Profit/Loss/Income/Expense	1000	1000	1000	1000	1000

3. THE COMPANY'S REGISTERED OFFICE (Address)

4. THE COMPANY'S REGISTERED OFFICE (Address)

5. THE COMPANY'S REGISTERED OFFICE (Address)

6. THE COMPANY'S REGISTERED OFFICE (Address)

7. THE COMPANY'S REGISTERED OFFICE (Address)

8. THE COMPANY'S REGISTERED OFFICE (Address)

9. THE COMPANY'S REGISTERED OFFICE (Address)

10. THE COMPANY'S REGISTERED OFFICE (Address)

11. THE COMPANY'S REGISTERED OFFICE (Address)

12. THE COMPANY'S REGISTERED OFFICE (Address)

13. THE COMPANY'S REGISTERED OFFICE (Address)



**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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	to amount	to year
	ending	ended
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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>
<b>Payable in foreign currencies—</b>			
<b>United States dollars<sup>(3)</sup>—</b>			
1985-95 .....	10.125	161,182,388	(22,056,374) <sup>(4)</sup>
1985-95 .....	10	629,250,000	18,620,546 <sup>(4)</sup>
1986-96 .....	9	1,258,500,000	69,026,881
		<b>2,048,932,388</b>	<b>65,591,053</b>
<b>Swiss francs<sup>(5)</sup>—</b>			
1984-92 (matured May 10, 1992) .....	5.25		777,537
<b>Japanese yen<sup>(6)</sup>—</b>			
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>
<b>Canada savings bonds—</b>			
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>
<b>Special non-marketable bonds—</b>			
Canada Pension Plan Investment Fund .....	various	3,505,445,000 <sup>(7)</sup>	356,443,971
<b>Treasury bills—</b>			
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>
<b>Notes and loans—</b>			
<b>Payable in foreign currencies—</b>			
<b>United States dollars<sup>(3)</sup>—</b>			
Debts assumed from Canadair Financial Corporation Inc .....	8.5		31,246
<b>Canada bills—</b>			
Amortization of discount on 1992-93 issues .....		2,551,884,361	17,923,619
<b>Servicing costs and costs of issuing new loans .....</b>			
			31,991,635
<b>Total public debt charges related to unmatuured 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
Deposit accounts—			
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
Trust accounts—			
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
Insurance and death benefit accounts—			
Regular forces death benefit account .....	various	150,769,994	15,912,890
Public Service death benefit account .....	various	938,919,520	91,185,958
Pension accounts—			
Annuities agents' pension account .....	various	14,152	
Royal Canadian Mounted Police—			
Dependants' pension fund .....	various	22,649,767	2,830,288
Other accounts—			
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



## 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>	
Compensation for release while under probation—		<i>Authority—Ministerial</i>	
Song P .....	4,650	Payment under \$1,000 (1) .....	63
<i>Authority—Ministerial</i>			
Out-of-court settlement for a negligence suit filed		<b>ENVIRONMENTAL SERVICES PROGRAM</b>	
against the Crown for damages by Central Valley		<i>Authority—Department of Justice</i>	
College—		Accident involving a Crown vehicle—	
Harper Grey Eaton in trust .....	5,000	Wallace L .....	1,500
Accidents involving a vehicle—		Damages to a rented car while on travel status—	
Insurance Corporation of B C .....	\$ 1,350	Brunet J .....	1,203
Carscadden G .....	100	1,450	
<i>Authority—Canadian Human Rights</i>		<i>Authority—Ministerial</i>	
<i>Commission</i>		Accident involving a Crown vehicle—	
Payments as directed by the Canadian		Canadian Surety Company .....	4,868
Human Rights Commission—		Damage to a rented computer—	
Blackbird A .....	6,000	Hamilton Computer .....	1,444
Blais H .....	4,000	Payments under \$1,000 (10) .....	5,542
Payments under \$1,000 (13) .....	2,891	14,557	
23,991		<b>PARKS PROGRAM</b>	
<b>IMMIGRATION PROGRAM</b>		<i>Authority—Department of Justice</i>	
<i>Authority—Canadian Human Rights</i>		Accident involving a Crown vehicle—	
<i>Commission</i>		Emilson K .....	30,000
Payments as directed by the Canadian		Boating accident—	
Human Rights Commission—		Randall D and Hartford Fire Insurance .....	3,173
Banns P .....	1,000	Personal injury on Crown property—	
Grisewood D .....	5,000	Lester D .....	7,000
Khorchi L .....	1,000	Tripp J .....	1,000
Payments under \$1,000 (5) .....	1,237	Settlement of claims as the result of personal	
8,237		injuries—	
<b>Immigration and Refugee Board of</b>		Lamont J B c/o Finnermore and Partners Ltd .....	30,945
<b>Canada</b>		Laverdière A .....	15,000
<i>Authority—Ministerial</i>		Settlement of a claim in excess of contract—	
<i>Canadian Human Rights Act settlement alleging</i>		Defoy Construction .....	20,000
discrimination in employment—		Massicotte et Fils Inc .....	227,674
Laviolette G .....	1,500	<i>Authority—Ministerial</i>	
54,405		Accidents involving a Crown vehicle—	
<b>ENERGY, MINES AND RESOURCES</b>		Barziokas N .....	1,072
<b>Department</b>		Brendan A .....	2,853
<i>Authority—Ministerial</i>		Blackwood Hodge .....	1,326
Accidents involving a Crown vehicle—		Ecclesiastical Insurance Office .....	2,294
Canadian Surety .....	3,430	Edmonton Trail Auto Body .....	1,409
Norgroupe Assurances Générales .....	1,623	Gallant and Dunphy .....	31,345
Scotty's Auto Body Ltd .....	1,326	Gobeil M .....	2,500
Zurich Canada .....	\$ 2,474	Guardian Insurance and Allan Schalla .....	4,511
Gibeau R .....	250	Hannah R .....	1,180
2,724		Holland R .....	4,625
Payment for the loss of income due to motor vehicle		Jade M .....	2,200
accident where the Crown was at fault—		Link D .....	2,150
Toulouse A .....	5,200	McCarthy M .....	2,206
Payments under \$1,000 (7) .....	3,270	Myers S .....	2,328
17,573		Pollock B .....	2,088
<b>National Energy Board</b>		Boating accidents—	
<i>Authority—Ministerial</i>		Burns F .....	1,022
Compensation regarding an unsettled portion		Huffman B and Parke P .....	3,673
of insurance damage claim—		Moyer L .....	3,237
Anderson J .....	1,840	Premies Marine Insurance .....	8,779
19,413		Damage claim to a property—	
		Ekelund E .....	5,530
		Payments under \$1,000 (34) .....	14,927
		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>		<b>Authority—Ministerial</b>	
Accident involving a rented Crown vehicle—		Compensation for the rejection of pickled herring exported to Germany in accordance with DFO procedures for the certification of fish and fish products—	
Ottawa Car Rentals .....	10,243	Muehs Industries .....	10,000
<b>Authority—TB 819838</b>		Vandalism to a seized vehicle—	
Compensation for COSICS Arbitration Settlement in accordance with Treasury Board Submission—		Hachey Auto Body re: Boucher T R .....	\$ 1,123
Fenco Engineers Inc .....	6,382,561	Speedy Auto Glass re: Boucher T R .....	180
Payments under \$1,000 (165) .....	3,269	<b>Compensation for personal injuries—</b>	
	<u>6,396,073</u>	Evergreen Rehabilitation Services Inc .....	
		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) .....	
		<u>372,657</u>	
<b>FISHERIES AND OCEANS</b>		<b>FORESTRY</b>	
<b>Department</b>		<b>Authority—Ministerial</b>	
<b>Authority—Ministerial</b>		Payments under \$1,000 (5) .....	
Compensation for damages/injuries caused by accidents involving Crown vehicles—		1,279	
Chiasson P .....	2,504	<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>	
Commercial Union re: Scholfield L .....	\$ 4,586	<b>Department</b>	
Scholfield L .....	250	<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>	
	4,836	<b>Authority—Ministerial</b>	
Donavan J P .....	4,188	Damage claim under the Northern flood agreement—	
Ellsworth I .....	1,600	Split Lake Cree First Nation .....	
Flemming J .....	1,019	15,750,000	
Fraser M .....	1,529	Reimbursement for damages caused by vehicle accidents—	
Frito Lay .....	1,533	Davies G .....	
Hodder C .....	11,000	Lars W .....	
Insurance Corp of BC re: Girodat D .....	1,360	Simcoe Erie Group Insurance .....	
Insurance Corp of BC re: Rodgers R .....	4,216	Out-of-court settlement for treaty payments—	
Insurance Corp of BC .....	\$ 3,318	Beattie J .....	
Johnston A .....	100	7,123	
	3,418	Payments under \$1,000 (2) .....	
Insurance Corp of BC .....	\$ 2,059	15,765,989	
Leung C C .....	100	<b>NORTHERN AFFAIRS PROGRAM</b>	
	2,159	<b>Authority—Ministerial</b>	
Lane J .....	1,496	Payment under \$1,000 (1) .....	
MacGillivray R .....	\$ 7,854	614	
The Cooperators re: MacGillivray R .....	350	<u>15,766,603</u>	
	8,204	<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>	
McDonald's Restaurant .....	1,004	<b>Department</b>	
Mercer, Orsborn, Benson & Myles re: Janson Penney .....	4,400	<b>INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM</b>	
Royal Assurance re: Landry G .....	1,312	<b>Authority—Ministerial</b>	
The Cooperators re: Lanteigne A M .....	\$ 1,083	Payment under \$1,000 (1) .....	
Savoie Debossage re: Lanteigne A M .....	106	650	
Schmidt D .....	165,000	<b>National Research Council of Canada</b>	
Compensation for personal injuries sustained on a Crown property—		<b>Authority—Ministerial</b>	
Chouinard & Roy in trust re: Bezeau S .....	\$ 7,000	Canadian Human Rights Tribunal Decisions—	
Chouinard & Roy .....	500	Bennett D .....	
	7,500	20,925	
Gifford A .....	8,100	Grover C P .....	
Lindsey Morden Claim Serv re: Memorial University .....	10,472	8,075	
Damage to fishing nets—		Compensation for personal injuries sustained on a Crown property—	
Snook J .....	1,271	Workers' Compensation Board re: Barber D .....	
Loss at sea of a core-sampler due to poor conditions—		55,926	
Université du Québec à Rimouski .....	6,529	84,926	
Damages to a French vessel's fishing gear for the recovery and return of lost research equipment—		<u>85,576</u>	
Royal Bank of Canada re: Monsiour I .....	3,341		
Damages for fish seized and sold, the proceeds of 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—			
Wiggers R D .....	60,769	Morris G .....	1,184
Accident involving a motor vehicle—		Nguyen P .....	1,155
Remarchuk L .....	25,471	Nichol R L .....	1,102
Allan Memorial Institute for Depatterned		N S Dept of Transportation & Comm .....	2,515
Persons Assistance Program—		N S Dept of Transportation & Comm .....	1,631
Berger & Nelson .....	132,723	O'Connor T P .....	5,161
Out-of-court settlement with regards to		Ottawa Hydro .....	3,127
dismissal of an employee—		Rafter D .....	4,860
Heenan, Blaikie in trust .....	5,000	Remacle M .....	2,765
Error on garnishment—		Rhinda S .....	1,564
Buu Gia Xuan Ta .....	1,723	Rothery B .....	1,368
Payment under \$1,000 (1) .....	9	Seale R .....	1,345
		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 Hugnes 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		Aglia 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 expenses 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
Liptrot 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
Kimaric Enterprises .....	1,848	Halifax Insurance .....	1,319
Property damage—		Holotuk P .....	1,163
Fabrique St Philippe 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		



## Payment of claims against the Crown—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>PUBLIC WORKS</b>		<b>Settlement of a claim between Les Constructions</b>	
<b>Department</b>		Vican Inc, Lemay Vican Inc and Canada Lands	
<b>SERVICES PROGRAM</b>		Company Inc—	
<i>Authority—Ministerial</i>		Monette, Barakett in trust .....	
Settlement of a claim between Lavigne A G and		Settlement of a personal injury	37,500
Public Works Canada—		claim—	
Lavigne A G .....	50,000	Margeson, Wilson and Veinot .....	51,805
Settlement as a result of damages incurred by Fort		Settlement of claims for breach of	
Langley dredge to Queensborough Railway Bridge—		contract—	
Southern Railway of British Columbia .....	171,807	Gowling, Strathroy & Henderson re:	
Accident involving a Crown-owned vehicle—		Burneen Corporation .....	750,000
Les Clairvoyants Compagnie d' Assurance Inc .....	2,500	Payments under \$1,000 (2) .....	1,157
Settlement of claims resulting from personal			850,733
injury—			1,566,209
Grant, Cabel, Corey, Buckingham .....	14,293		
Hawley M .....	6,127	<b>SECRETARY OF STATE</b>	
Moskal R .....	3,000	<b>Department</b>	
Noël, Berthiaume, Aubry re: Lachance-Roger F .....	1,853	<i>Authority—Ministerial</i>	
Rousseau V D .....	7,105	Settlement of a complaint filed with the Canadian	
Steinman, Lerner & Gosine in trust .....	9,000	Human Rights Commission—	
Claim for additional fees for the renovation project		Demirjian A .....	
at the Customs and Excise College—		5,000	
Construction Paval Inc .....	51,735	<b>SOLICITOR GENERAL</b>	
Labelle, Marchand, Geoffroy/Blais and Bélanger Arch .....	92,309	<b>Correctional Service</b>	
Labelle, Marchand, Geoffroy/Blais and Bélanger Arch		<i>Authority—Ministerial</i>	
and Gendron, Horvath, Legault .....	78,689	Canadian Human Rights Commission	
Claim for termination of a lease—		settlements—	
Cauchon P .....	108,859	Britton M V .....	
Magnyco Inc .....	55,000	Clergé R .....	
Rousseau S .....	3,176	Hamelin M A .....	
Final settlement for damages caused to salt water		Henderson B .....	
line—		Leclerc G .....	
Société des Pêches de Newport Inc .....	1,200	Snider L .....	
Settlement of a claim for water damage as a result of		Stuart M .....	
a faulty sprinkler at the Harry Hayes Building—		Compensation for wrongful incarceration—	
Raj M .....	1,217	Gaudrault G .....	
Settlement of vehicle damage claims—		Compensation for injuries sustained—	
Allstate Insurance Company .....	1,684	Doe J .....	
Legge B .....	2,396	Kobelnak A .....	
Ricketts B .....	1,347	Lavoie R .....	
Settlement of a claim between Canada Post Corporation		Osborne R .....	
and Public Works Canada—Potential settlement/		Compensation for work related injuries—	
liability—		Belczowski W S .....	
Canada Post Corporation .....	26,000	Chase J .....	
<i>Authority—Department of Justice</i>		Compensation for funeral expenses—	
Accident involving a Crown-owned vehicle—		Hastings E .....	
Insurance Corporation of B C .....	5,603	Settlement of motor vehicle accidents—	
Settlement of a claim resulting from personal		Capital Assurance Company .....	
injury—		Cirtech Incorporated .....	
Jamieson and Bains in trust .....	5,000	Dawanesa Insurance Company .....	
Payments under \$1,000 (58) .....	15,576	General Accident Insurance Company .....	
	715,476	Groupe Commerce .....	
		J T Woods Insurance .....	
		Pilot Insurance Company .....	
		The Canadian Surety Company .....	
		Zurich Canada .....	
		Compensation for lost items—	
		COMMCORP Inc .....	
		Joyceville Inmate Welfare Fund .....	
		Loss of personal property—	
		Ferdoussi W .....	
		Hayward R .....	
		McFadyen M .....	
		Thibeault P .....	
		Payments under \$1,000 (553) .....	
		62,639	
		402,709	
<b>REAL PROPERTY PROGRAM</b>			
<i>Authority—Ministerial</i>			
Claim from a consultant who assisted Department of			
Justice with the accident reconstruction—			
Hovey Industries Ltd re: Gagné D .....	1,471		
Property and equipment damages resulting from a			
broken pipe—			
Williams, McEnery & Davis in trust			
re: The Canadian Press .....	8,800		

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 accidents—		Insurance Company of B C .....	2,594
Alberta Motor Assoc Insurance Company .....	5,023	Insurance Company of B C .....	1,805
Allen L O .....	8,566	Insurance Company of B C .....	1,155
Allstate Insurance Co .....	4,334	Insurance Company of B C .....	1,447
Allstate Insurance Co .....	3,196	Insurance Company of B C .....	4,200
Anglo Canada Insurance Co .....	1,740	Insurance Company of B C .....	4,690
Arbor Body Shop (1980) Ltd .....	1,312	Insurance Company of B C .....	8,792
Arsenault E .....	1,336	Insurance Company of B C .....	3,259
Arthurs A .....	1,543	Insurance Company of B C .....	3,496
Axa Home Insurance Co .....	4,813	Insurance Company of B C .....	1,646
Axa Home Insurance Co .....	4,365	Insurance Company of B C .....	3,387
Axa Home Insurance Co .....	4,289	Insurance Company of B C .....	1,661
Barry G Fleming in trust .....	10,000	Insurance Company of B C .....	2,732
Beaubier & Plazzer in trust .....	11,103	Insurance Company of B C .....	1,079
Beigun-Bodiou D .....	1,500	Insurance Company of B C .....	1,191
Berge & Company in trust .....	2,508	Insurance Company of B C .....	1,553
Berge & Company in trust .....	2,508	Insurance Company of B C .....	1,085
Bovyer W W .....	2,642	Insurance Company of B C .....	1,195
Bristol Myers Squibb Pharmaceutical Group .....	2,865	Insurance Company of B C .....	2,691
Buchanan Bell in trust .....	73,000	Insurance Company of B C .....	1,028
Budget Rent A Car .....	1,025	Insurance Company of B C .....	1,972
Budget Rent A Car .....	1,131	Insurance Company of B C .....	1,417
Budget Rent A Car .....	1,082	Insurance Company of B C .....	11,585
Budget Rent A Car .....	1,644	Insurance Company of B C .....	2,622
Burchill Macadam & Hayman in trust .....	30,000	Insurance Company of B C .....	1,573
Bush L P .....	1,011	Insurance Company of B C .....	8,781
Campbell & Burton in trust .....	3,000	Insurance Company of B C .....	7,651
Campney & Murphy in trust .....	7,500	Insurance Company of B C .....	1,939
Canada Post Corporation .....	3,069	Insurance Company of B C .....	4,216
Canadian General Insurance .....	2,252	Insurance Company of B C .....	2,175
Caroll Heyd & Vigmond .....	15,000	Insurance Company of B C .....	1,003
Charlie Cooke Insurance Agency/Lloyd's of London .....	1,585	Insurance Company of B C .....	2,149
Clark & Company in trust .....	7,400	Insurance Company of B C .....	2,178
College Mercury .....	1,146	Insurance Company of B C .....	2,438
Cope Martyn in trust .....	4,000	Insurance Company of B C .....	1,539
Correia and Collins in trust .....	8,000	Insurance Company of B C .....	1,761
Doig Baily & Company in trust .....	40,000	Insurance Company of B C .....	1,647
Doucette K D .....	1,866	Insurance Company of B C .....	1,211
Economical Mutual Insurance .....	2,749	Jeffery & Calder in trust .....	24,816
Economical Mutual Insurance .....	1,352	Jeffery & Calder in trust .....	27,000
Ferguson Gifford in trust .....	136,000	Jones R P .....	2,468
Ferguson Gifford in trust .....	14,103	Journey's End Motel .....	1,372
Ferguson Gifford in trust .....	41,470	Kaban L .....	2,000
Ferguson Gifford in trust .....	10,450	King A K .....	2,000
Fletcher Rapstock in trust .....	297,889	Kowarsky & Co .....	10,000
Fraser Quinlan Abrious in trust .....	1,325	La Capital Compagnie d'Assurance Générale .....	2,000
General Accident Insurance .....	1,377	Landry McGillivray in trust .....	41,700
Golka M J .....	1,205	Lebouthillier A A .....	12,647
Green C .....	1,125	Lee & Short in trust .....	11,000
Greg L Bauman Law Office in trust .....	1,185	Le Groupe Commerce Compagnie d'Assurances .....	1,589
Group Simcoe Erie .....	12,500	Lewans & Associates in trust .....	4,454
Grunger & Company in trust .....	7,787	Location Sauvageau .....	2,309
Guarantee Insurance Co .....	1,634	Lucas Bowker & White .....	4,747
Guardian Insurance Co of Canada .....	1,189	Lucas Bowker & White .....	22,750
Gushue A M .....	2,829	Lucas Bowker & White .....	10,000
Halifax Insurance Company .....	1,096	Magrath Paint & Body .....	2,558
Hammond J H .....	4,500	Manitoba Public Insurance Corporation .....	1,210
Herron C G .....	3,566	Manitoba Public Insurance Corporation .....	1,597
Hilcrest Auto Body Works Ltd .....	1,084	Manitoba Public Insurance Corporation .....	1,276
Horne Hardware .....	2,534	Manitoba Public Insurance Corporation .....	2,069
Horne Marr Zak in trust .....	8,197	Manitoba Public Insurance Corporation .....	3,819
Insurance Company of B C .....	1,774	Manitoba Public Insurance Corporation .....	2,563
Insurance Company of B C .....	1,330	Manitoba Public Insurance Corporation .....	1,233
Insurance Company of B C .....		Marshall K E .....	1,695
		McColl D P .....	47,697
		Mcvea Shook Wickham & Bishop in trust .....	



## 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—	
Frischkorn 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
Authority—Ministerial		Simard R .....	5,000
Compensation for personal injuries as a result of a fall—		Payments under \$1,000 (155) .....	49,892
Paniontko V .....	2,194		561,472
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	<b>VETERANS AFFAIRS</b>	
The Co-Operators .....	1,131	<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 .....	170,000
<b>AGRI-FOOD PROGRAM</b>		Compensation for legal fees for matter resolved in employee's favor—	
<i>Authority—Ministerial</i>		Gilchrist T .....	374
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—		Compensation for vacation cancelled due to work requirements—	
Morin A .....	838	Wright R .....	695
Compensation for the destruction of prescription glasses during work—		Compensation for bee hives lost due to delays associated with decisions regarding the direction of the Varroa Mite Program—	
Bastida F .....	135	Lockhart B .....	2,745
Fletcher S .....	231	Compensation for the theft of camera equipment from a private vehicle while on travel status—	
Larochelle C .....	124	Tower G .....	643
Quintin J .....	200	Payments under \$100 (10) .....	511
Compensation for stolen prescription glasses—			221,819
Sela S .....	183	<b>GRAINS AND OILSEEDS PROGRAM</b>	
Compensation for damaged jewelry—		<i>Authority—Ministerial</i>	
Campbell E .....	346	Compensation pursuant to Sections 46 and 49 of the <i>Canada Grain Act</i> —	
Compensation for vehicles damaged by paint overspray—		Aldinger K .....	16,002
Costello F .....	690	Bechard A .....	8,391
Funhanel T .....	1,157	Boisvert Bros .....	2,488
Hyndman M .....	531	Capustin G .....	1,501
Pimm C .....	1,450	Cheslok M .....	10,800
Robertson W .....	576	Chomiak P .....	2,300
Compensation for a vehicle damaged by a lawnmower—		Claggett Jr W .....	2,988
Helmer T .....	685	Cook G and L .....	1,985
Compensation for wrongful dismissal—		Culbertson B .....	8,425
Taylor R .....	6,000	Cunningham Farms .....	16,135
Compensation to an employee to replace clothing which were destroyed by being sprayed by a skunk while on duty—		Curning's Farm .....	11,038
Therrien C .....	132	Dalziel G .....	11,212
To reimburse an employee for travel expenses, who was called as a witness in a court case involving the theft of a departmental vehicle—		Diprose R .....	2,587
Worme D .....	145	Dobson T .....	30,628
Compensation for the loss of rose bushes—		Dryden Farms .....	5,933
Goodhelpsen F .....	250	Dubois M .....	249
Compensation for stolen property due to a break-in theft in an office—		Dutertre F .....	5,849
Heslop L .....	218	Estonia Farming Co .....	11,038
Compensation for damages due to inspection irregularities—		Forsyth K .....	6,263
Roméo Gélinas Inc .....	30,292	Fraser Farms .....	8,449
Compensation for articles damaged through vandalism—		Froyman D .....	4,831
Chartrand M .....	200	Gee B .....	3,240
Compensation for the loss of money while on travel status—		Goderich Elevators Limited .....	60,000
Cole B .....	784	Greschuk D .....	42,464
Delver L .....	1,080	Greschuk N .....	11,390
Gill B .....	208	Hacault J .....	4,673
Oliver A .....	119	Hanny Farms .....	33,705
Warrell W .....	277	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
Moores 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	Cohon 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		

## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>		<b>National Energy Board</b>	
<i>Authority—Ministerial</i>		<i>Authority—Ministerial</i>	
Compensation for court costs—		Compensation for the loss of monies while on	
Bartlett D .....	682	travel status—	
Compensation for damages to personal property—		Yungblut G .....	157
Grant J .....	215		<u>1,778</u>
Compensation for damages to a vehicle—		<b>ENVIRONMENT</b>	
O'Brien G .....	532	<b>Department</b>	
Compensation for out-of-pocket expenses incurred		<b>ENVIRONMENTAL SERVICES PROGRAM</b>	
in interim accomodation due to arranging his		<i>Authority—Ministerial</i>	
affairs based upon incorrect advice—		Compensation for the destruction of prescription glasses—	
Forgeron R .....	1,200	Dawson K .....	289
Income support for SAR Project #f00381-8—		Compensation for damages to clothing—	
Withheld allowances—		Cantin J .....	100
Barnett V .....	1,048	Payment under \$100 (1) .....	54
Flynn R .....	684		<u>443</u>
Harrietha N .....	1,113	<b>PARKS PROGRAM</b>	
Lafave L .....	903	<i>Authority—Ministerial</i>	
Reynolds M .....	868	Compensation for a broken window—	
Shearer A .....	612	Brown D .....	322
Strano P .....	668	Compensation for a damaged net—	
Compensation to repair wedding rings damaged		Chaulk D .....	250
during a fall down the stairs—		Compensation for damages to a trailer—	
Ryll C .....	105	Curtis J .....	250
Compensation for days of work on a Job Creation		Metro General Insurance Corp .....	1,452
Project while client was disqualified from		Compensation for the destruction of prescription glasses	
receiving Unemployment Insurance benefits—		and dental work—	
Ellsworth W .....	1,278	Dale L .....	222
Compensation for damaged clothing—		Horvath P .....	102
Palubicki D .....	115	Magill E .....	1,478
<i>Authority—Department of Justice</i>		Compensation for items stolen in staff	
Automobile accidents caused by government		housing—	
employees—		Thorpe B .....	795
Allstate Insurance .....	534	Salary settlement—	
Page G .....	1,800	Flynn M .....	46,917
Payments under \$100 (8) .....	332	Compensation for an administrative error in an	
	<u>12,689</u>	employee's benefit premiums—	
<b>IMMIGRATION PROGRAM</b>		Hawley J .....	784
<i>Authority—Ministerial</i>		Compensation for personal losses due to a	
Compensation for the theft of personal effects that		fire—	
were stolen from the Commission's vehicle—		Borden G .....	142
Chand D .....	373	Gabriel M .....	275
Compensation for travel costs due to a		Makaroff G .....	189
misunderstanding—		Payments under \$100 (7) .....	454
First Baptist Church .....	500		<u>53,632</u>
Payments under \$100 (2) .....	136	<b>National Battlefields Commission</b>	
	<u>1,009</u>	<i>Authority—TB 817354</i>	
	<u>18,321</u>	Payment of Grants-in-lieu	
<b>ENERGY, MINES AND RESOURCES</b>		on Battlefield Parks to—	
<b>Department</b>		Quebec City .....	2,385,453
<i>Authority—Ministerial</i>		Sillery .....	7,096
Compensation for damages to clothing—			<u>2,392,549</u>
Andrews D .....	155		<u>2,446,624</u>
Campbell R F .....	160		
Dick B M .....	168		
Compensation for the loss of an article of clothing—			
Young D .....	700		
Compensation for damages to a camera—			
Johansson G .....	218		
Compensation for the loss of prescription glasses—			
Groulx B .....	170		
Payments under \$100 (3) .....	50		
	<u>1,621</u>		

## Ex gratia payments—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>EXTERNAL AFFAIRS</b>		<b>FISHERIES AND OCEANS</b>	
<b>Department</b>		<b>Department</b>	
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>		<b>Authority—Ministerial</b>	
<i>Authority—Ministerial</i>		Compensation to cover expenses incurred in travelling to visit her brother in the hospital subsequent to his being injured in the explosion of a patrol cabin—	
Compensation for damages to the Ottawa Embassy during a demonstration on April 5, 1992—		Eastman M .....	5,000
Embassy of the Islamic Republic of Iran .....	35,371	Compensation for damages incurred during a ministerial press conference—	
Compensation for damages to the Ottawa Embassy of the Islamic Republic of Iran during a demonstration on April 5, 1992—		Easton H .....	1,779
Les Constructions Servi Enr .....	504	Compensation for damages to a personal vehicle while performing his duties in the wilderness—	
Reimbursement for hotel deposit—		Faulker G .....	630
Pan-American Games Bid Committee (Winnipeg) Inc .....	12,070	Compensation to top up his Workers' Compensation benefits subsequent to injuries suffered from an explosion of a patrol cabin—	
Reimbursement for the loss of personal property while on official travel in Poland—		Francis J .....	1,120
Beddoe M .....	374	Compensation for the loss of prescription eyeglasses while performing his duties aboard a departmental vessel—	
Reimbursement for damages to a personal vehicle with respect to a limb falling from a tree located on Canadian Government property in Oslo, Norway—		Heinz J C .....	297
Holtmark T .....	312	Newton J .....	224
Reimbursement for slacks damaged while on duty—		Compensation to cover expenses incurred in a rescue subsequent to an explosion of a patrol cabin—	
Shankland L .....	100	Langdon G .....	1,000
<i>Authority—President of the Treasury Board</i>		Compensation for damages to a privately owned ship which occurred at a government harbour—	
Reimbursement for extraordinary incidental expense—		Renaud G .....	658
Long B .....	334	Compensation for the destruction of prescription eyeglasses during unloading of supplies—	
Payment under \$100 (1) .....	87	Sampson H .....	220
	49,152	Compensation for the value of previously seized fish that was considered, at the time of seizure, not marketable—	
<b>Canadian International Development Agency</b>		Tennant R .....	777
<i>Authority—PC 1991-8/1695 and Ministerial</i>		Compensation for the loss of a coat while performing duties as an undercover investigator—	
Compensation for the destruction of eyeglasses during inspection work on furniture—		Weston M .....	450
Pichette M .....	248	Payments under \$100 (3) .....	208
Compensation for the destruction of eyeglasses during a technical mission in Jamaica—			12,363
Lauzier J-C .....	245		
Payment under \$100 (1) .....	88		
	581		
	49,733		
<b>FINANCE</b>		<b>FORESTRY</b>	
<b>Department</b>		<i>Authority—PC 1991-8/1695 and Ministerial</i>	
<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>		Compensation for personal losses while on travel status—	
<i>Authority—Ministerial</i>		Hammond A .....	100
Payments under \$100 (2) .....	117	Payment under \$100 (1) .....	85
<b>Auditor General</b>			185
<i>Authority—PC 1991-8/1695</i>			
Compensation for water damage to shoes as a result of flooding—		<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>	
Park M .....	150	<b>Department</b>	
Compensation for clothing damaged during the course of regular office duties—		<b>ADMINISTRATION PROGRAM</b>	
Grant D .....	147	<i>Authority—Ministerial</i>	
Payment of union dues for employees for the period before acceptance of managerial exclusion—		Payment under \$100 (1) .....	54
Public Service Alliance of Canada .....	643		
Payments under \$100 (3) .....	133	<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>	
	1,073	<i>Authority—Ministerial</i>	
	1,190	Compensation for damages claimed for loss of profits when leases were allegedly wrongfully terminated—	
		Rusnak, Balacko & Company .....	32,500

## 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—		Authority—PC 1988-89/2552	
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—	
Authority—Ministerial		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
Department		Furukawa H .....	21,000
Authority—Ministerial		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
Authority—Ministerial		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
Authority—PC 1991-8/1695		Obashi 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
Department		Terashita S .....	21,000
Authority—Ministerial		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—		Department	
Attorney General - Ontario .....	241,308	Authority—Ministerial	
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—	
Bindemagel 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	<b>PUBLIC WORKS</b>	
Luross J .....	140	<b>Department</b>	
St-Onge N .....	150	<b>SERVICES PROGRAM</b>	
Tucci L .....	100	<i>Authority—Ministerial</i>	
Compensation for damages to personal clothing—		Compensation for shoes damaged in the workplace—	
Barber R .....	145	Hunter J M .....	144
Barriault J .....	166	Compensation for attending as a guest speaker at a Public Works Canada Council meeting—	
Bélanger S .....	110	Mustard Dr J F .....	500
Belleau J .....	115	Settlement for release from obligations for errors in the tender call process—	
Bradd H .....	300	Margeson, Wilson and Veniot .....	10,000
Clapp J .....	190	Compensation for the replacement of a suit damaged during regular office hours—	
Croteau D .....	208	Cockburn R .....	250
Jalerno J .....	150	Compensation due to a fall—	
Jeanveau R .....	116	Paquet C Me in trust .....	1,250
Laporte G .....	156	Corporate Donation Women in Trade Technology '92—	
McDonald M .....	161	Algonquin College .....	700
Migneault A .....	300	Compensation for the loss of personal property as a result of a theft from a Federal building—	
Murphy M .....	171	Urbanski R .....	498
Pasalic H .....	250	Restitution for expenditures incurred as a result of the realty tendering process—	
Ross N .....	153	Anthony K .....	1,450
Tremblay A .....	489	<i>Authority—TB 819349</i>	
Compensation for prepaid travel which was cancelled as a result of work related obligations—		Compensation concerning the loss of value to Oka properties during the 1990 Oka crisis—	
Beaulieu M C .....	105	Colby Chipman J C .....	365,000
Head C .....	115	Colby Chipman J C, Colby Chipman J S .....	88,000
Landry Y .....	116		
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
	<u>3,330,356</u>	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		Marcil G . . . . .	101
not being properly assessed—		McNaimay N G . . . . .	115
Vincent B . . . . .	1,500	Mehdzizadeh S . . . . .	130
Payments under \$100 (2) . . . . .	109	Paulter F A . . . . .	194
	<u>1,852</u>	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
	<u>10,233</u>	Clarke B . . . . .	397
		Clarke E . . . . .	205
		Croteau E . . . . .	205
		Davis S . . . . .	198



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		<u>813</u>
Payments under \$100 (15) .....	909	<b>VETERANS AFFAIRS</b>	
	<u>5,011,152</u>	<b>Department</b>	
<b>TREASURY BOARD</b>		<b>VETERANS AFFAIRS PROGRAM</b>	
<b>Secretariat</b>		<i>Authority—Ministerial</i>	
<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>		Reimbursement of legal costs—	
<i>Authority—Ministerial</i>		Dill I .....	1,000
Compensation for Air Flight expenses incurred by children, regarding Awards of Excellence—		Compensation for automobile accidents—	
Gosson R .....	464	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
			<u>2,565</u>
		<b>Grand total</b> .....	<u>49,922,445</u>

(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 Benefits—		Whether contracted-out employees are public servants—	
Sibbald J M .....	1,681	Thomas W C .....	133,899
<i>Authority—Quebec Department of Justice 405-27-000017-917</i>			
Payment of a lump sum following a settlement agreement—		<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>	
Maccabbe G .....	27,490	<b>Department</b>	
<i>Authority—Federal Court Award T-102-91</i>		<b>INDUSTRY, SCIENCE AND TECHNOLOGY 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 A D 1992</i>	
Settlement of a claim for contributions under the Canadian Exploration and Development Incentive Program Act and Regulations—		Compensation in respect of Section 4(1) of the 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 which resulted in injuries to the boat owner and his passenger—		Injuries incurred in an accident and legal fees—	
Huffman B D .....	12,768	Workers' Compensation Board and Poirier M .....	1,800
	15,268		
		<b>NATIONAL HEALTH AND WELFARE</b>	
<b>FISHERIES AND OCEANS</b>		<b>Department</b>	
<b>Department</b>		<b>HEALTH PROGRAM</b>	
<i>Authority—Federal Court Award T-2816-84</i>		<i>Authority—Federal Court Award T-2118-92</i>	
General and punitive damages arising from the suspension and cancellation of various fishing licenses—		Compensation for injury—	
Lapointe J J .....	23,000	Cowle L .....	3,325
<i>Authority—Federal Court Award T-221-89</i>		<b>SOCIAL PROGRAM</b>	
Injuries incurred in a diving accident at Mitchell's Bay Point—		<i>Authority—Federal Court Award T-1173-92</i>	
Lerner and Associates in trust .....	355,000	Won application to have appeal heard—	
<i>Authority—Federal Court Award T-1575-90</i>		Peplinski M .....	450
Compensation for lost revenue due to a court judgement ordering the return of proceeds of sales of seized fish—			3,775
MacNeil B .....	4,252		
	382,252		

## Court awards—Continued

Particulars and payee	Amount	Particulars and payee	Amount
	\$		\$
<b>NATIONAL REVENUE</b>			
<b>Customs and Excise</b>			
<i>Authority—Federal Court Award A-504-89</i>			
Interest on a previously settled claim—			
Ogilvy and Company .....	7,159	92-34, 92-35, 92-36, 92-37, 92-38 and 92-39	
<i>Authority—Federal Court Award A-64-91</i>			
Claim related to damage to property held in custody—			
Adessky, Poulin in trust .....	49,625	Copeland McKenna	
Martineau Walker in trust .....	33,907	Shaw J (et al) .....	1,400
	90,691	90-1357	
		Cuelenaere Kendall & Co	
		Hutter F J .....	500
		89-2436	
		Daigle Yvon	
		Boucher D .....	390
		T-1363-90	
		Daley Black & Moreira in trust	
		Central Amusement Co Ltd .....	2,137
		90-2347	
		Daley Black Moreira	
		Young W .....	591
		92-1380	
		Department of Justice	
		Sklar M .....	557
		91-2077	
		Department of Justice	
		Hanley J .....	200
		91-2042	
		Department of Justice	
		Eitenberg Z .....	297
		90-1061	
		Department of Justice	
		McKervey A .....	955
		92-2226	
		Department of Justice	
		Gustavs V .....	1,054
		85-1034	
		Department of Justice	
		Grabarczyk H P .....	60
		91-718	
		Department of Justice	
		Kolot M R .....	1,938
		90-1130	
		Department of Justice	
		Paige & Company .....	731
		90-3352	
		Department of Justice	
		Aceti L .....	398
		T-721-90	
		Digby R Kier	
		Kier D R .....	700
		A-722-91	
		Dorothy M French	
		French D M .....	100
		92-1457, 92-1459 and 92-1461	
		Douglas Depaulo Gennaro Gatto & Restivo	
		Douglas Depaulo Gennaro Gatto & Restivo .....	1,006
		89-3037	
		Elkind Lipton & Jacobs	
		Schillaci J .....	300
		90-2992 and 90-2993	
		Fasken Campbell Godfrey	
		Choi Yong & Soon O K .....	1,204

## 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	
Grondin Poudrier and Bernier		Wildberry Investments Limited .....	125
Ameys F .....	1,625	T-2204-86	
92-1689		MacDonald & Hayden	
Grondin 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	
Kostjuk B .....	2,790	McKercher McKercher Laing & Withmore	
87-1024		Goulard K .....	500
Komarnicki & Orlowski		90-2060	
Kostjuk 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	Cormier 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 Viccars	
Kalet H .....	736	Viccars 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 & Haracourt		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>	
	<u>247,468</u>	<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> .....	<u>8,132,519</u>

Item	Description	Quantity	Unit Price	Total Price
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# SECTION 11

1992-93

## PUBLIC ACCOUNTS

### Federal-Provincial Shared-Cost Programs

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Western Economic Diversification .....	11.20

## 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	...
	1	3	35	...
Gross revenue insurance plan .....	...	1,938	456	859
	...	1,868	636	784
	...	3,807	1,092	1,643
National soil conservation program .....	31	177	158	183
	41	390	114	467
	100	750	290	1,168
Southwestern Ontario soil and water quality enhancement .....	...	...	...	...
Tobacco transition adjustment initiatives .....	...	...	...	...
	...	...	71	...
	...	2,900	377	141
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
	15,292	1,080	1,133	10,125
	51,399	8,067	4,188	30,721
Economic and regional development agreements .....	19	3,503	2,752	...
	113	10,054	8,315	4,355
	28,486	42,757	46,648	37,027
General development agreements .....	...	...	...	...
	...	...	87	...
	1,382	...	6,001	3,249
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	...	...
	...	4	...	...
	...	825	896	564
Canadian jobs strategy .....	39,044	4,130	22,480	40,344
	30,074	2,752	21,187	37,710
	239,706	36,802	199,697	262,486
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
Flood risk mapping .....	11	...	2	4
	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
	6,941	280	7,669	444
		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
	<b>9,080</b>	...	<b>9,275</b>	<b>9,948</b>
	<b>27,584</b>	...	<b>38,063</b>	<b>33,088</b>
Forest development sub-agreements .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Forest resource development agreements .....	...	3,342	...	...
	...	<b>2,978</b>	...	...
	<b>36,155</b>	<b>21,882</b>	<b>1,271</b>	...
Newfoundland and Labrador Forestry Training Association .....	1,600	...	...	...
	<b>3,375</b>	...	...	...
	<b>7,717</b>	...	...	...
Partnership agreement on forestry .....	...	...	...	...
	...	...	...	...
	...	...	...	...
Total ministry .....	<b>11,979</b>	<b>3,342</b>	<b>9,244</b>	<b>10,272</b>
	<b>12,455</b>	<b>2,978</b>	<b>9,275</b>	<b>9,948</b>
	<b>71,456</b>	<b>21,882</b>	<b>39,334</b>	<b>33,088</b>
<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	...	...	...
	<b>8,330</b>	...	...	...
	<b>35,811</b>	...	...	...

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 .....	...	...	...	...
<b>Canadian Space Agency</b>				
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 .....	...	...	...	...
<b>Canada Mortgage and Housing Corporation</b>				
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>
	<i>3,734,409</i>	<i>998,449</i>	<i>3,936,277</i>	<i>4,294,894</i>

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

Other Government-Wide  
Information

STATEMENT OF THE ACCOUNTS OF THE BANK OF AMERICA, N.Y. & CO. FOR THE YEAR ENDING 1900

DATE	DEBIT	CREDIT	BALANCE	INTEREST	DISCOUNT	SAVINGS	RENTS	COMMISSIONS	STOCKS	BONDS	REAL ESTATE	OTHER
1900												
Jan 1												
Feb 1												
Mar 1												
Apr 1												
May 1												
Jun 1												
Jul 1												
Aug 1												
Sep 1												
Oct 1												
Nov 1												
Dec 1												
1901												
Jan 1												
Feb 1												
Mar 1												
Apr 1												
May 1												
Jun 1												
Jul 1												
Aug 1												
Sep 1												
Oct 1												
Nov 1												
Dec 1												
1902												
Jan 1												
Feb 1												
Mar 1												
Apr 1												
May 1												
Jun 1												
Jul 1												
Aug 1												
Sep 1												
Oct 1												
Nov 1												
Dec 1												

STATEMENT OF THE ACCOUNTS OF THE BANK OF AMERICA, N.Y. & CO. FOR THE YEAR ENDING 1900

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# 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>				
Vote 1—Operating expenditures—					Operating budget .....	41,783,000		41,478,526	
Salaries, wages and other personnel costs .....	461,626,460	460,795,313			Frozen .....	1,463,000		41,478,526	
Challenge '92 .....	3,792,433	3,591,167				43,246,000			
Other operating costs .....	169,838,302	166,919,810			<b>Vote 5—Grants and contributions—</b>				
Frozen .....	5,399,805				Grants and contributions .....	240,774,700		212,500,268	
	640,657,000	631,306,290			Frozen .....	33,411,300		212,500,268	
<b>Vote 5—Capital expenditures—</b>						274,186,000		212,500,268	
Capital .....	72,668,184	72,699,972			Statutory amounts .....	14,411,382		14,411,382	
Frozen .....	1,338,816				<b>Total Department .....</b>	<b>331,843,382</b>		<b>268,390,176</b>	
	74,007,000	72,699,972			<b>Enterprise Cape Breton Corporation</b>				
<b>Vote 10—Grants and contributions—</b>					<b>Vote 10—Payments to the Enterprise</b>				
Grants and contributions .....	531,705,012	523,638,290			Cape Breton Corporation .....	10,520,000		10,050,000	
Frozen .....	4,684,120				<b>Total Ministry .....</b>	<b>342,363,382</b>		<b>278,440,176</b>	
	536,389,132 <sup>(1)</sup>	523,638,290			<b>COMMUNICATIONS</b>				
Statutory amounts .....	1,036,602,783	1,012,348,821			<b>Department</b>				
	2,287,655,915	2,239,993,373			<b>Vote 1—Operating expenditures—</b>				
					Operating budget .....	173,549,373		168,573,872	
					Less: revenue credited to the vote .....	9,100,000		7,156,268	
						164,449,373		161,417,604	
					<b>Vote 5—Capital expenditures .....</b>	<b>44,584,919</b>		<b>44,554,738</b>	
					<b>Vote 10—Grants and contributions—</b>				
					Grants and contributions .....	119,190,000		119,159,481	
					International Telecommunications				
					Union contributions—Geneva .....	5,082,000		5,081,366	
						124,272,000		124,240,847	
					<b>Vote 15—Payments to the Canada Post</b>				
					Corporation .....	112,000,000		112,000,000	
					Statutory amounts .....	84,975,993		21,301,035	
					<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</b>				
					Council—				
					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</b>				
					Broadcasting Corporation for				
					operating expenditures .....	959,062,000		959,062,000	
					<b>Vote 40—Payments to the Canadian</b>				
					Broadcasting Corporation for working				
					capital .....	4,000,000		4,000,000	
					<b>Vote 45—Payments to the Canadian</b>				
					Broadcasting Corporation for capital				
					expenditures—				
					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—					
Other operating costs .....	137,020,000	137,020,000			
Frozen .....	8,042,000				
	<u>145,062,000</u>	<u>137,020,000</u>			
<b>Canadian Museum of Civilization</b>					
Vote 55—Payments to the Canadian Museum of Civilization for operating and capital expenditures—					
Other operating costs .....	39,220,000	39,220,000			
Frozen .....	1,442,000				
	<u>40,662,000</u>	<u>39,220,000</u>			
<b>Canadian Museum of Nature</b>					
Vote 60—Payments to the Canadian Museum of Nature for operating and capital expenditures—					
Other operating costs .....	18,723,690	18,573,438			
Adjustments of prior year's Payables at Year End .....	328,417				
Frozen .....	488,893				
	<u>19,541,000</u>	<u>18,573,438</u>			
<b>Canadian Radio-television and Telecommunications Commission</b>					
Vote 65—Program expenditures—					
Operating budget .....	32,783,203	22,545,437			
Frozen .....	1,170,797	9,432,547			
	<u>33,954,000</u>	<u>31,977,984</u>			
Statutory amounts .....	<u>2,575,035</u>	<u>2,575,035</u>			
	<u>36,529,035</u>	<u>34,553,019</u>			
<b>National Archives of Canada</b>					
Vote 70—Program expenditures—					
Salaries, wages and other personnel costs .....	33,853,000	33,782,158			
Other operating costs .....	23,816,713	23,700,754			
Summer student employment program ..	431,878	429,894			
Co-operative education program .....	39,409	39,240			
	<u>58,141,000</u>	<u>57,952,046</u>			
Statutory amount .....	<u>3,388,000</u>	<u>3,388,000</u>			
	<u>61,529,000</u>	<u>61,340,046</u>			
<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				
	<u>22,504,000</u>	<u>22,140,000</u>			
<b>National Film Board</b>					
Vote 80—National Film Board Revolving Fund—Operating loss—					
Salaries, wages and other personnel costs .....	48,077,024	49,396,369			
Other operating costs .....	43,116,825	43,697,121			
Less: revenue credited to the vote .....	8,125,000	10,044,956			
Frozen .....	384,000				
	<u>83,452,849</u>	<u>83,048,534</u>			
Statutory amount .....	<u>(347,828)</u>	<u>(898,174)</u>			
	<u>83,105,021</u>	<u>82,150,360</u>			
<b>National Gallery of Canada</b>					
Vote 85—Payments to the National Gallery of Canada for operating and capital expenditures—					
Other operating costs .....	25,883,686	25,883,413			
Frozen .....	1,046,314				
	<u>26,930,000</u>	<u>25,883,413</u>			
Vote 90—Payment to the National Gallery of Canada for the purchase of objects for the collection .....	3,000,000	3,000,000			
	<u>29,930,000</u>	<u>28,883,413</u>			
<b>National Library</b>					
Vote 95—Program expenditures—					
Salaries, wages and other personnel costs .....	20,630,910	20,625,375			
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				
	<u>42,253,000</u>	<u>38,929,663</u>			
Statutory amount .....	<u>2,123,000</u>	<u>2,123,000</u>			
	<u>44,376,000</u>	<u>41,052,663</u>			
<b>National Museum of Science and Technology</b>					
Vote 100—Payments to the National Museum of Science and Technology for operating and capital expenditures—					
Other operating costs .....	16,098,173	16,087,893			
Frozen .....	390,827				
	<u>16,489,000</u>	<u>16,087,893</u>			
<b>Social Sciences and Humanities Research Council</b>					
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				
	<u>8,361,000</u>	<u>8,119,003</u>			
Vote 25—Grants .....	92,962,000	92,961,999			
Statutory amounts .....	528,278	528,278			
	<u>101,851,278</u>	<u>101,609,280</u>			
<b>Total Ministry .....</b>	<b><u>2,352,582,620</u></b>	<b><u>2,263,928,336</u></b>			

## Budgetary details by allotment—Continued

	Allotments		Expenditures			Allotments		Expenditures	
	\$	\$	\$	\$		\$	\$	\$	\$
<b>CONSUMER AND CORPORATE AFFAIRS</b>					<b>Procurement Review Board</b>				
<b>Department</b>					Vote 30—Program expenditures—				
Vote 1—Operating expenditures—					Salaries, wages and other personnel				
Operating budget	140,499,112		137,331,305		costs	716,000		577,051	
Grants and contributions	1,726,000				Other operating costs	213,000		139,876	
	142,225,112		137,331,305		Frozen	274,000			
						1,203,000		716,927	
Vote 5—Capital expenditures—					Statutory amount				
Operating budget—						76,000		76,000	
Capital	21,497,000		16,850,616			1,279,000		792,927	
Frozen	6,109,000				<b>Standards Council of Canada</b>				
	27,606,000		16,850,616		Vote 35—Payments to the Standards				
Statutory amounts	11,670,984		11,670,984		Council of Canada—				
<b>Total Department</b>	<b>181,502,096</b>		<b>165,852,905</b>		Other operating costs	5,911,000		5,843,268	
					Frozen	180,000			
<b>Competition Tribunal</b>									
Vote 10—Program expenditures—					6,091,000				
Salaries, wages and other personnel					5,843,268				
costs	630,000		578,789		<b>Total Ministry</b>				
Other operating costs	943,000		503,856		<b>197,033,933</b>		<b>179,314,783</b>		
Challenge '92	12,000		10,103		<b>EMPLOYMENT AND IMMIGRATION</b>				
Frozen	98,000				<b>Department/Commission</b>				
	1,683,000		1,092,748		<b>CORPORATE MANAGEMENT AND SERVICES PROGRAM</b>				
Statutory amount	66,000		66,000		Vote 1—Program expenditures—				
	1,749,000		1,158,748		Salaries, wages and other personnel				
<b>Copyright Board</b>					costs				
Vote 15—Program expenditures—					173,653,525				
Salaries, wages and other personnel					184,318,377				
costs	598,000		598,025		Refugee backlog clearance				
Other operating costs	307,300		235,362		program				
Frozen	47,000				3,225,000		3,220,285		
Challenge '92	15,610		15,607		Challenge '92	1,700,000		1,507,872	
	968,000		848,994		Frozen	122,000			
Statutory amount	63,000		63,000		Less: revenue credited to the vote	311,722,108		311,329,000	
	1,031,000		911,994		51,296,794		49,913,260		
<b>Hazardous Materials Information Review Commission</b>					Statutory amounts				
Vote 20—Program expenditures—					15,481,621				
Operating budget					66,778,415				
Operating budget	1,359,075		1,266,195		<b>EMPLOYMENT AND INSURANCE PROGRAM</b>				
Frozen	297,925				Vote 5—Operating expenditures—				
	1,657,000		1,266,195		Salaries, wages and other personnel				
Statutory amounts	170,837		170,837		costs				
	1,827,837		1,437,032		720,249,103		716,897,231		
<b>Patented Medicine Prices Review Board</b>					Other operating costs				
Vote 25—Program expenditures—					10,000,000				
Salaries, wages and other personnel					9,482,917				
costs	2,007,800		1,906,751		Challenge '92				
Other operating costs	1,200,200		1,200,158		Frozen				
Frozen	135,000				3,374,790				
	3,343,000		3,106,909		Less: revenue credited to the vote				
Statutory amount	211,000		211,000		937,277,892		936,729,000		
	3,554,000		3,317,909		101,607,320		77,220,046		
<b>Immigration Program</b>					Vote 10—Grants and contributions				
Vote 15—Operating expenditures—					1,313,500,682				
Salaries, wages and other personnel					Statutory amounts				
costs	141,744,224		141,695,607		73,505,360				
Other operating costs	69,785,023		68,458,860		1,488,613,362				
Refugee backlog clearance					1,442,790,171				
program	25,083,000		23,297,992		<b>IMMIGRATION PROGRAM</b>				
Challenge '92	900,000		782,262		Vote 15—Operating expenditures—				
Frozen	760,000				Salaries, wages and other personnel				
	238,272,247		234,234,721		costs				

## Budgetary details by allotment—Continued

	Allotments		Expenditures			Allotments		Expenditures	
	\$	\$	\$	\$		\$	\$	\$	\$
Vote 16c—Debts write-off .....	505,750		491,759						
Vote 20—Grants and contributions .....	250,576,902		234,809,180						
Statutory amounts .....	14,711,009		14,711,009						
	504,065,908		484,246,669						
<b>Total Department/Commission .....</b>	<b>2,059,457,685</b>		<b>1,992,431,721</b>						
<b>Advisory Council on the Status of Women</b>									
Vote 25—Program expenditures—									
Salaries, wages and other personnel costs .....	2,275,000		2,102,789						
Other operating costs .....	1,117,000		1,227,262						
Frozen .....	151,000								
	3,543,000		3,330,051						
<b>Immigration and Refugee Board of Canada</b>									
Vote 30—Program expenditures—									
Salaries, wages and other personnel costs .....	60,705,200		51,297,128						
Other operating costs .....	17,722,700		15,628,345						
Frozen .....	1,941,100								
	80,369,000		66,925,473						
Statutory amount .....	6,522,000		6,522,000						
	86,891,000		73,447,473						
<b>Status of Women—Office of the Co-ordinator</b>									
Vote 35—Program expenditures—									
Salaries, wages and other personnel costs .....	3,769,000		3,794,270						
Other operating costs .....	5,790,000		5,234,534						
Challenge '92 .....	32,000								
Frozen .....	1,284,000								
	10,875,000		9,028,804						
Statutory amount .....	396,000		396,000						
	11,271,000		9,424,804						
<b>Total Ministry .....</b>	<b>2,161,162,685</b>		<b>2,078,634,049</b>						
<b>ENERGY, MINES AND RESOURCES</b>									
<b>Department</b>									
Vote 1—Operating expenditures—									
Operating budget .....	381,483,417		381,155,443						
Frozen .....	21,563,583								
	403,047,000		381,155,443						
Vote 5—Capital expenditures—									
Operating budget .....	5,858,996		5,792,515						
Capital .....	42,091,000		41,648,232						
Frozen .....	1,143,004								
	49,093,000		47,440,747						
Vote 10—Grants and contributions—									
Grants and contributions .....	176,102,400		161,786,763						
Frozen .....	153,090,600								
	329,193,000		161,786,763						
Statutory amounts .....	188,961,978		100,560,532						
<b>Total Department .....</b>	<b>970,294,978</b>		<b>690,943,485</b>						
<b>Atomic Energy Control Board</b>									
Vote 30—Program expenditures—									
Salaries, wages and other personnel costs .....	23,961,000		21,564,917						
Other operating costs .....	16,063,000		14,256,257						
Frozen .....	105,000								
	40,129,000		35,821,174						
Statutory amount .....	2,415,000		2,415,000						
	42,544,000		38,236,174						
<b>Atomic Energy of Canada Limited</b>									
Vote 35—Payments to Atomic Energy of Canada Limited for operating and capital expenditures—									
Other operating costs .....	180,261,000		180,261,000						
Frozen .....	1,307,000								
	181,568,000		180,261,000						
<b>National Energy Board</b>									
Vote 40—Program expenditures—									
Salaries, wages and other personnel costs .....	21,473,000		17,630,520						
Other operating costs .....	8,556,000		7,325,460						
Frozen .....	131,000								
	30,160,000		24,955,980						
Statutory amounts .....	2,491,369		2,491,369						
	32,651,369		27,447,349						
<b>Total Ministry .....</b>	<b>1,227,058,347</b>		<b>936,888,008</b>						
<b>ENVIRONMENT</b>									
<b>Department</b>									
<b>ADMINISTRATION PROGRAM</b>									
Vote 1—Program expenditures—									
Operating budget .....	70,224,194		67,735,946						
Grants and contributions .....	3,359,419		3,350,148						
	73,583,613		71,086,094						
Statutory amounts .....	3,703,175		3,703,175						
	77,286,788		74,789,269						
<b>ENVIRONMENTAL SERVICES PROGRAM</b>									
Vote 5—Operating expenditures—									
Operating budget .....	494,122,572		484,333,799						
Frozen .....	23,792,329								
Less: revenue credited to the vote .....	35,814,000		34,113,801						
	482,100,901		450,219,998						
Vote 10—Capital expenditures—									
Operating budget—									
Minor capital .....	4,450,900		4,447,320						
Capital .....	53,543,000		53,367,598						
Frozen .....	721,100								
	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
	\$	\$
<b>PARKS PROGRAM</b>		
Vote 20—Operating expenditures—		
Operating budget .....	255,846,966	252,358,270
Grants and contributions .....	7,710,669	7,594,559
Frozen .....	6,705,365	
	270,263,000	259,952,829
Vote 25—Capital expenditures—		
Operating budget—		
Minor capital .....	1,991,982	1,990,202
Capital .....	125,331,600	124,774,257
Frozen .....	1,534,918	
	128,858,500	126,764,459
Statutory amounts .....	18,300,892	18,300,892
	417,422,392	405,018,180
<b>Total Department .....</b>	<b>1,128,873,082</b>	<b>1,072,832,926</b>
<b>National Battlefields Commission</b>		
Vote 30—National Battlefields Commission—Program expenditures—		
Salaries, wages and other personnel costs .....	1,253,000	1,246,313
Other operating costs .....	5,258,000	5,256,910
Frozen .....	73,000	
	6,584,000	6,503,223
Statutory amount .....	133,000	133,000
	6,717,000	6,636,223
<b>Total Ministry .....</b>	<b>1,135,590,082</b>	<b>1,079,469,149</b>
<b>EXTERNAL AFFAIRS</b>		
<b>Department</b>		
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>		
Vote 1—Operating expenditures—		
Salaries, wages and other personnel costs .....	405,678,000	401,873,528
Other operating costs .....	432,604,960	418,270,154
Career oriented summer employment program .....	315,233	143,412
Co-operative education program .....	221,807	221,543
	838,820,000	820,508,637
Vote 5—Capital expenditures .....	118,588,500	116,464,472 <sup>(2)</sup>
Vote 10—Grants and contributions .....	425,838,931	394,993,166
Vote 15—Payments to the Canadian Broadcasting Corporation—		
Payments to Canadian Broadcasting Corporation for Radio-Canada international .....	14,720,000	14,720,000
Vote 16c—Debts write-off—		
Sixth International Tin Agreement		
Other operating costs .....	4,607,676	4,607,676
Statutory amounts .....	58,022,363	38,299,314
	1,460,597,470	1,389,593,265

	Allotments	Expenditures
	\$	\$
<b>WORLD EXHIBITIONS PROGRAM</b>		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs .....	337,000	232,222
Other operating costs .....	9,632,000	6,528,793
	9,969,000	6,761,015
Statutory amount .....	36,000	36,000
	10,005,000	6,797,015
<b>Total Department .....</b>	<b>1,470,602,470</b>	<b>1,396,390,280</b>
<b>Canadian Institute for International Peace and Security</b>		
Statutory amount .....	5,000,000	2,000,000
<b>Canadian International Development Agency</b>		
Vote 30—Operating expenditures—		
Salaries, wages and other personnel costs .....	58,787,629	58,098,159
Other operating costs .....	40,733,194	39,647,121
Summer student employment program ..	239,191	239,191
Co-operative education program .....	458,525	458,525
	100,218,539	98,442,996
Vote 35—Grants and contributions—		
Grants and contributions .....	1,916,503,760	1,916,212,389
Frozen .....	14,138,240	
	1,930,642,000	1,916,212,389
Vote 36a—Pursuant to section 24.1 of the <i>Financial Administration Act</i> —		
Other operating cost .....	181,849,342	181,849,342
Vote 37c—Debt forgiveness for Egypt—		
Other operating costs .....	55,075,532	55,075,532
Statutory amounts .....	196,880,240	196,880,240
	2,464,665,653	2,448,460,499
<b>Canadian Secretariat</b>		
Vote 50—Program expenditures—		
Operating budget .....	1,639,000	1,477,896
Frozen .....	75,000	
	1,714,000	1,477,896
Statutory amount .....	86,000	86,000
	1,800,000	1,563,896
<b>Export Development Corporation</b>		
Statutory amounts .....	195,684,620	195,684,620
<b>International Centre for Ocean Development</b>		
Vote 55—Payments to the International Centre for Ocean Development—		
Other operating costs .....	11,934,000	11,934,000
Frozen .....	1,366,000	
	13,300,000	11,934,000

## 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	
<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	
	\$		\$	
<b>GOVERNOR GENERAL</b>				
Vote 1—Program expenditures—				
Salaries, wages and other personnel costs .....	5,537,000		5,528,270	
Other operating costs .....	3,795,000		3,758,804	
Special allotment - COSEP .....	22,000		21,815	
	9,354,000		9,308,889	
Statutory amounts .....	924,065		924,065	
<b>Total Ministry .....</b>	<b>10,278,065</b>		<b>10,232,954</b>	
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>				
<b>Department</b>				
<b>ADMINISTRATION PROGRAM</b>				
Vote 1—Program expenditures—				
Salaries, wages and other personnel costs .....	30,418,500		29,918,210	
Other operating costs .....	16,407,916		15,752,025	
	46,826,416		45,670,235	
Statutory amounts .....	3,179,500		3,179,500	
	50,005,916		48,849,735	
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>				
Vote 5—Operating expenditures—				
Salaries, wages and other personnel costs .....	129,641,400		126,965,665	
Other operating costs .....	104,150,464		101,537,571	
Frozen .....	5,514,198			
	239,306,062		228,503,236	
Vote 10—Capital expenditures .....	22,440,986		22,235,880	
Vote 15—Grants and contributions .....	2,759,067,194		2,758,494,917	
Statutory amounts .....	53,919,545		20,610,906	
	3,074,733,787		3,029,844,939	
<b>NORTHERN AFFAIRS PROGRAM</b>				
Vote 30—Operating expenditures—				
Salaries, wages and other personnel costs .....	31,118,500		30,445,303	
Other operating costs .....	35,943,056		34,393,213	
	67,061,556 <sup>(3)</sup>		64,838,516	
Vote 35—Grants and contributions .....	76,236,695		76,082,699	
Vote 40—Payments to Canada Post Corporation .....	15,000,000		15,000,000	
Statutory amounts .....	3,505,401		3,168,637	
	161,803,652		159,089,852	
<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 50—Transfer payments to the Government of the Northwest Territories .....	822,244,000		822,244,000	
	1,073,264,000		1,073,264,000	
<b>Total Department .....</b>	<b>4,359,807,355</b>		<b>4,311,048,526</b>	
<b>Canadian Polar Commission</b>				
Vote 55—Program expenditures—				
Salaries, wages and other personnel costs .....	310,128		310,128	
Other operating costs .....	779,872		789,754	
Frozen .....	54,000			
	1,144,000		1,099,882	
Statutory amounts .....	34,000		34,000	
	1,178,000		1,133,882	
<b>Total Ministry .....</b>	<b>4,360,985,355</b>		<b>4,312,182,408</b>	
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>				
<b>Department</b>				
<b>INDUSTRY, SCIENCE AND TECHNOLOGY PROGRAM</b>				
Vote 1—Operating expenditures—				
Salaries, wages and other personnel costs .....	120,034,242		119,561,468	
Other operating costs .....	155,633,700		152,900,494	
	275,667,942		272,461,962	
Vote 5—Grants and contributions—				
Grants and contributions .....	525,164,827		529,570,096	
Aboriginal economic program .....	64,361,341		63,986,521	
	589,526,168		593,556,617	
Statutory amounts .....	122,841,289		122,841,289	
<b>Total Department .....</b>	<b>988,035,399</b>		<b>988,859,868</b>	
<b>Canadian Space Agency</b>				
Vote 20—Operating expenditures—				
Salaries, wages and other personnel costs .....	14,472,000		13,908,448	
Other operating costs .....	22,758,000		20,957,813	
Frozen .....	3,856,000			
	41,086,000		34,866,261	
Vote 25—Capital expenditures—				
Salaries, wages and other personnel costs .....	8,346,000		6,686,362	
Capital .....	297,045,992		304,663,340	
Frozen .....	32,610,000			
Less: revenue credited to the vote .....	6,700,992		6,700,992	
	331,301,000		304,648,710	
Vote 30—Grants and contributions—				
Grants and contributions .....	19,764,000		19,764,000	
Frozen .....	12,388,000			
	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	

## Budgetary details by allotment—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Economic Council of Canada</b>					
Vote 30—Program expenditures—					
Salaries, wages and other personnel costs .....	7,300,000	7,250,036			
Other operating costs .....	932,000	931,721			
Frozen .....	941,000				
	9,173,000	8,181,757			
Statutory amount .....	348,000	348,000			
	9,521,000	8,529,757			
<b>Federal Business Development Bank</b>					
Vote 40—Payments to the Federal Business Development Bank—					
Other operating costs .....	16,040,000	16,038,746			
Frozen .....	484,000				
	16,524,000	16,038,746			
<b>Investment Canada</b>					
Vote 45—Program expenditures—					
Salaries, wages and other personnel costs .....	5,891,000	5,789,484			
Other operating costs .....	2,815,975	2,815,479			
Summer student employment program ..	36,025	36,025			
Frozen .....	349,000				
	9,092,000	8,640,988			
Statutory amount .....	677,000	677,000			
	9,769,000	9,317,988			
<b>National Research Council of Canada</b>					
Vote 50—Operating expenditures—					
Salaries, wages and other personnel costs .....	164,730,000	164,661,438			
Other operating costs .....	103,542,939	103,519,151			
Frozen .....	388,000				
Less: revenue credited to the vote .....	25,030,939	25,030,939			
	243,630,000	243,149,650			
Vote 55—Capital expenditures—					
Capital .....	49,786,000	49,783,151			
Less: revenue credited to the vote .....	3,949,000	3,949,000			
	45,837,000	45,834,151			
Vote 60—Grants and contributions .....					
	121,427,001	117,524,558			
Statutory amount .....	17,129,000	17,129,000			
	428,023,001	423,637,359			
<b>Natural Sciences and Engineering Research Council</b>					
Vote 65—Operating expenditures—					
Operating budget .....	16,214,270	15,716,446			
Frozen .....	642,731				
	16,857,001	15,716,446			
Vote 70—Grants .....					
	482,687,000	482,687,000			
Statutory amount .....	844,000	844,000			
	500,388,001	499,247,446			
<b>Science Council of Canada</b>					
Vote 75—Program expenditures—					
Salaries, wages and other personnel costs .....	2,285,000	2,177,302			
Other operating costs .....	544,000	470,361			
	2,829,000	2,647,663			
Statutory amount .....	92,000	92,000			
	2,921,000	2,739,663			
<b>Statistics Canada</b>					
Vote 80—Operating expenditures—					
Salaries, wages and other personnel costs .....	225,771,610	225,771,598			
Summer student employment program ..	2,409,340	2,409,331			
Other operating costs .....	54,373,019	54,373,011			
Frozen .....	4,869,000				
Less: revenue credited to the vote .....	34,850,969	34,850,969			
	252,572,000	247,702,971			
Vote 85—Capital expenditures .....					
	10,000,000	9,999,989			
Statutory amount .....	22,117,659	22,117,659			
	284,689,659	279,820,619			
<b>Canada Post Corporation</b>					
Vote 90—Payments to the Canada Post Corporation for special purposes—					
Parliament free mail .....	11,000,000	14,000,000			
Blind persons' free mail .....	3,000,000				
	14,000,000	14,000,000			
Vote 91a—To borrow otherwise than from the Crown up to \$200,000,000 in fiscal year 1993-94 .....					
		1			
	14,000,001	14,000,000			
<b>Total Ministry .....</b>	<b>2,691,789,628</b>	<b>2,634,849,984</b>			
<b>JUSTICE</b>					
<b>Department</b>					
Vote 1—Operating expenditures—					
Salaries, wages and other personnel costs .....	123,865,276	119,334,736			
Other operating costs .....	52,014,311	52,128,761			
Challenge '92 .....	529,134	542,772			
Co-operative education program .....	58,909	74,780			
	176,467,630	172,081,049			
Vote 5—Grants and contributions—					
Grants and contributions .....	31,495,568	31,466,473			
Young Offenders Act .....	157,991,819	157,991,819			
Legal aid .....	89,466,720	89,466,720			
	278,954,107	278,925,012			
Statutory amounts .....	13,164,325	13,164,325			
<b>Total Department .....</b>	<b>468,586,062</b>	<b>464,170,386</b>			

## Budgetary details by allotment—Continued

	Allotments		Expenditures	
	\$	\$	\$	\$
<b>Canadian Human Rights Commission</b>				
Vote 10—Program expenditures—				
Salaries, wages and other personnel costs .....	11,047,600		11,047,419	
Summer student employment program ..	203,600		203,584	
Other operating costs .....	6,342,410		6,342,310	
	17,593,610		17,593,313	
Statutory amount .....	1,133,000		1,133,000	
	18,726,610		18,726,313	
<b>Commissioner for Federal Judicial Affairs</b>				
Vote 15—Operating expenditures—				
Salaries, wages and other personnel costs .....	1,817,281		1,817,238	
Other operating costs .....	2,476,619		2,476,562	
Frozen .....	168,100			
	4,462,000		4,293,800	
Vote 20—Canadian Judicial Council—Operating expenditures—				
Salaries, wages and other personnel costs .....	137,835		137,834	
Other operating costs .....	266,265		266,181	
Frozen .....	21,900			
	426,000		404,015	
Statutory amounts .....	185,162,520		185,162,520	
	190,050,520		189,860,335	
<b>Federal Court of Canada</b>				
Vote 25—Program expenditures—				
Salaries, wages and other personnel costs .....	16,470,000		14,765,019	
Other operating costs .....	12,653,000		11,194,589	
Frozen .....	880,000			
	30,003,000		25,959,608	
Statutory amount .....	1,755,000		1,755,000	
	31,758,000		27,714,608	
<b>Law Reform Commission of Canada</b>				
Vote 30—Program expenditures—				
Salaries, wages and other personnel costs .....	1,060,000		923,262	
Other operating costs .....	1,197,500		638,498	
Frozen .....	2,257,500			
	4,515,000		1,561,760	
Statutory amount .....	307,000		307,000	
	4,822,000		1,868,760	
<b>Offices of the Information and Privacy Commissioners of Canada</b>				
Vote 35—Program expenditures—				
Salaries, wages and other personnel costs .....	4,605,000		4,598,186	
Other operating costs .....	1,417,000		1,415,358	
	6,022,000		6,013,544	
Statutory amount .....	495,000		495,000	
	6,517,000		6,508,544	

	Allotments		Expenditures	
	\$	\$	\$	\$
<b>Supreme Court of Canada</b>				
Vote 40—Program expenditures—				
Salaries, wages and other personnel costs .....	6,220,034		6,215,775	
Other operating costs .....	5,735,753		5,587,471	
Frozen .....	203,966			
Challenge '92 .....	64,847		64,847	
	12,224,600		11,868,093	
Statutory amounts .....	3,799,180		3,799,180	
	16,023,780		15,667,273	
<b>Tax Court of Canada</b>				
Vote 45—Program expenditures—				
Salaries, wages and other personnel costs .....	5,945,000		5,883,183	
Other operating costs .....	4,822,000		4,807,808	
Frozen .....	189,000			
	10,956,000		10,690,991	
Statutory amount .....	539,000		539,000	
	11,495,000		11,229,991	
<b>Total Ministry</b> .....	<b>747,978,972</b>		<b>735,746,210</b>	
<b>LABOUR</b>				
<b>Department</b>				
Vote 1—Operating expenditures—				
Salaries, wages and other personnel costs .....	43,264,900		43,261,734	
Other operating costs .....	17,864,000		17,348,472	
Summer student employment program ..	393,000		392,498	
	61,521,900		61,002,704	
Vote 5—Grants and contributions .....	82,551,000		82,484,814	
Statutory amounts .....	115,033,998		115,033,998	
<b>Total Department</b> .....	<b>259,106,898</b>		<b>258,521,516</b>	
<b>Canada Labour Relations Board</b>				
Vote 10—Program expenditures—				
Salaries, wages and other personnel costs .....	6,197,000		6,284,895	
Other operating costs .....	2,504,000		2,415,324	
Frozen .....	122,000			
	8,823,000		8,700,219	
Statutory amount .....	671,000		671,000	
	9,494,000		9,371,219	
<b>Canadian Centre for Occupational Health and Safety</b>				
Vote 15—Program expenditures—				
Salaries, wages and other personnel costs .....	6,876,000		6,063,232	
Other operating costs .....	2,754,000		1,911,654	
Less: revenue credited to the vote .....	5,000,000		3,429,195	
	4,630,000		4,545,691	
Statutory amount .....	152		152	
	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>MULTICULTURALISM 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>	
<b>NATIONAL DEFENCE</b>				
<b>Department</b>				
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>	
<b>Emergency Preparedness Canada</b>				
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>	
<b>NATIONAL HEALTH AND WELFARE</b>				
<b>Department</b>				
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>				
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	
<b>HEALTH PROGRAM</b>				
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	
<b>SOCIAL PROGRAM</b>				
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	
	\$	\$	\$	\$
<b>Federal Office of Regional Development—Quebec</b>				
Vote 30—Operating expenditures—				
Salaries, wages and other personnel costs	13,177,000		12,858,834	
Other operating costs	10,775,510		8,758,856	
	23,952,510		21,617,690	
Vote 35—Grants and contributions—				
Grants and contributions	129,439,000		129,411,042	
Frozen	18,610,491			
	148,049,491		129,411,042	
Statutory amounts	20,008,380		20,008,380	
	192,010,381		171,037,112	
<b>Medical Research Council</b>				
Vote 40—Operating expenditures—				
Salaries, wages and other personnel costs	3,469,150		3,469,150	
Other operating costs	3,183,228		3,183,228	
	6,652,378		6,652,378	
Vote 45—Grants				
Statutory amounts	249,329,000		249,324,824	
	351,095		351,095	
	256,332,473		256,328,297	
<b>Total Ministry</b>	<b>38,485,427,623</b>		<b>38,464,464,035</b>	
<b>NATIONAL REVENUE</b>				
<b>Customs and Excise</b>				
Vote 1—Operating expenditures—				
Salaries, wages and other personnel costs	575,884,959		562,408,563	
Other operating costs	232,842,896		231,994,225	
Overtime	23,261,041		22,173,680	
Summer student employment program	10,500,000		10,493,145	
Frozen	22,139,106			
	864,628,002		827,069,613	
Vote 5—Capital expenditures				
	63,666,000		62,072,926	
Vote 10—Contributions—				
Grants and contributions	73,900,000		73,865,325	
Frozen	8,100,000			
	82,000,000		73,865,325	
Statutory amounts	61,126,866		61,126,866	
	1,071,420,868		1,024,134,730	
<b>Taxation</b>				
Vote 15—Operating expenditures—				
Salaries, wages and other personnel costs	958,970,000		956,454,587	
Other operating costs	269,876,000		242,362,750	
Frozen	1,519,000			
Less: revenue credited to the vote	92,639,000		94,173,000	
	1,137,726,000		1,104,644,337	
Vote 20—Capital expenditures—				
Capital	57,851,000		56,045,245	
Frozen	8,872,000			
	66,723,000		56,045,245	
Statutory amounts	98,219,777		98,219,777	
	1,302,668,777		1,258,909,359	
<b>Total Ministry</b>	<b>2,374,089,645</b>		<b>2,283,044,089</b>	
<b>PARLIAMENT</b>				
<b>The Senate</b>				
Vote 1—Program expenditures				
Statutory amounts	27,925,000		27,545,190	
	13,736,921		13,736,921	
	41,661,921		41,282,111	
<b>House of Commons</b>				
Vote 5—Program expenditures				
Statutory amounts	166,242,000		159,993,175	
	71,686,876		71,686,876	
	237,928,876		231,680,051	
<b>Library of Parliament</b>				
Vote 10—Program expenditures				
Statutory amount	14,833,000		14,289,433	
	1,220,000		1,220,000	
	16,053,000		15,509,433	
<b>Total Ministry</b>	<b>295,643,797</b>		<b>288,471,595</b>	
<b>PRIVY COUNCIL</b>				
<b>Department</b>				
Vote 1—Program expenditures—				
Salaries, wages and other personnel costs	42,976,000		41,117,210	
Other operating costs	70,364,350		69,371,191	
Grants and contributions	6,000,000		2,766,174	
Summer student employment program	385,000		381,185	
	119,725,350		113,635,760	
Statutory amounts	4,601,153		4,601,153	
<b>Total Department</b>	<b>124,326,503</b>		<b>118,236,913</b>	
<b>Canadian Centre for Management Development</b>				
Vote 5—Program expenditures—				
Salaries, wages and other personnel costs	6,350,643		6,350,643	
Other operating costs	3,932,793		3,872,740	
Frozen	114,564			
	10,398,000		10,223,383	
Statutory amount	631,000		631,000	
	11,029,000		10,854,383	
<b>Canadian Intergovernmental Conference Secretariat</b>				
Vote 10—Program expenditures—				
Salaries, wages and other personnel costs	1,678,000		1,582,632	
Other operating costs	5,904,000		5,613,000	
	7,582,000		7,195,632	
Statutory amount	153,000		153,000	
	7,735,000		7,348,632	
<b>Canadian Transportation Accident Investigation and Safety Board</b>				
Vote 15—Program expenditures—				
Salaries, wages and other personnel costs	17,173,000		16,519,369	
Other operating costs	7,563,000		7,333,983	
Summer student employment program	248,000		247,344	
	24,984,000		24,100,696	
Statutory amount	1,805,000		1,805,000	
	26,789,000		25,905,696	

## Budgetary details by allotment—Continued

	Allotments	Expenditures
	\$	\$
<b>Chief Electoral Officer</b>		
Vote 20—Program expenditures—		
Salaries, wages and other personnel costs .....	2,679,000	2,702,321
Other operating costs .....	66,000	35,356
Frozen .....	6,000	
	2,751,000	2,737,677
Statutory amounts .....	122,972,412	122,972,412
	125,723,412	125,710,089
<b>Commissioner of Official Languages</b>		
Vote 25—Program expenditures—		
Salaries, wages and other personnel costs .....	8,446,000	8,218,114
Other operating costs .....	4,301,000	3,385,682
Frozen .....	225,000	
	12,972,000	11,603,796
Statutory amount .....	901,000	901,000
	13,873,000	12,504,796
<b>Northern Pipeline Agency</b>		
Vote 35—Program expenditures—		
Salaries, wages and other personnel costs .....	112,000	49,513
Other operating costs .....	357,000	113,574
	469,000	163,087
Statutory amount .....	12,000	12,000
	481,000	175,087
<b>Public Service Staff Relations Board</b>		
Vote 40—Program expenditures—		
Salaries, wages and other personnel costs .....	6,130,000	6,115,581
Other operating costs .....	2,351,000	1,886,457
Frozen .....	1,962,000	
	10,443,000	8,002,038
Statutory amount .....	732,000	732,000
	11,175,000	8,734,038
<b>Security Intelligence Review Committee</b>		
Vote 45—Program expenditures—		
Salaries, wages and other personnel costs .....	714,000	716,740
Other operating costs .....	658,000	570,161
Frozen .....	55,000	
	1,427,000	1,286,901
Statutory amount .....	75,000	75,000
	1,502,000	1,361,901
<b>Total Ministry .....</b>	<b>322,633,915</b>	<b>310,831,535</b>

	Allotments	Expenditures
	\$	\$
<b>PUBLIC WORKS</b>		
<b>Department</b>		
<b>SERVICES PROGRAM</b>		
Vote 1—Public Works Revolving Fund—Operating loss—		
Other operating costs .....	42,654,000	32,848,959
Statutory amounts .....	372,387,099	6,600,309
	415,041,099	39,449,268
<b>REAL PROPERTY PROGRAM</b>		
Vote 5—Operating expenditures—		
Salaries, wages and other personnel costs .....	13,355,000	13,331,296
Other operating costs .....	1,131,273,803	1,152,596,723
National Gallery of Canada .....	6,466,000	5,977,000
Canadian Museum of Civilization .....	10,324,000	6,729,000
Canadian Museum of Nature .....	3,629,000	4,130,000
National Museum of Science and Technology .....	6,061,000	4,413,000
Frozen .....	19,827,199	
Less: revenue credited to the vote .....	238,164,000	269,305,888
	952,772,002	917,871,131
Vote 6c—Forgiveness of a debt—Sydney Steel—		
Other operating costs .....	5,300,000	5,218,161
Vote 10—Capital expenditures—		
Capital .....	208,498,000	208,705,552
National Gallery of Canada .....	1,509,000	1,538,000
Canadian Museum of Civilization .....	2,724,000	2,667,000
Canadian Museum of Nature .....	331,000	586,000
National Museum of Science and Technology .....	862,000	424,000
	213,924,000	213,920,552
Statutory amounts .....	428,578,479	428,578,479
	1,600,574,481	1,565,588,323
<b>CROWN CORPORATIONS PROGRAM</b>		
Vote 15—Payments to Old Port of Montréal Corporation Inc.—		
Other operating costs .....	23,543,000	23,543,000
Frozen .....	78,000	
	23,621,000	23,543,000
<b>Total Department .....</b>	<b>2,039,236,580</b>	<b>1,628,580,591</b>
<b>Canada Mortgage and Housing Corporation</b>		
Vote 20—Operating expenditures—		
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>					<b>Canadian Security Intelligence Service</b>				
Vote 25—Payment to the National Capital Commission for operating expenditures .....	62,905,000		62,487,000		Vote 10—Program expenditures .....	225,416,300		225,350,605	
Vote 30—Payment to the National Capital Commission for capital expenditures—					<b>Correctional Service</b>				
Capital .....	9,960,001		9,960,000		Vote 15—Penitentiary Service and National Parole Service—				
Frozen .....	4,785,001				Operating expenditures—				
	14,745,002		9,960,000		Operating budget .....	775,451,588		773,280,871	
Vote 35—Payment to the National Capital Commission for grants and contributions .....	17,425,000		17,425,000		Other operating costs .....	1,286,000		532,354	
	95,075,002		89,872,000		Community and institutional programs .....	10,925,224		10,649,052	
<b>Total Ministry .....</b>	<b>4,223,980,582</b>		<b>3,697,940,291</b>		Frozen .....	22,794,290		22,794,290	
<b>SECRETARY OF STATE</b>					Vote 16c—Write-off of debts .....	8,900		8,845	
<b>Department</b>					Vote 20—Penitentiary Service and National Parole Service—				
Vote 1—Operating expenditures—					Capital expenditures—				
Operating budget .....	192,340,049		185,624,487		Operating budget—				
Less: revenue credited to the vote .....	7,933,519		8,094,073		Minor capital .....	6,666,000		6,551,854	
	184,406,530		177,530,414		Capital .....	117,308,000		116,560,096	
Vote 5—Grants and contributions .....	445,078,000		443,513,866		Frozen .....	301,000		301,000	
Statutory amounts .....	3,397,173,462		3,397,173,462			124,275,000		123,111,950	
<b>Total Department .....</b>	<b>4,026,657,992</b>		<b>4,018,217,742</b>		Statutory amounts .....	80,174,355		51,608,661	
<b>Public Service Commission</b>						1,014,915,357		959,191,733	
Vote 10—Operating expenditures—					<b>National Parole Board</b>				
Salaries, wages and other personnel costs .....	98,888,000		98,596,978		Vote 25—Program expenditures—				
Other operating costs .....	23,626,197		23,516,800		Salaries, wages and other personnel costs .....	18,218,000		18,212,485	
Challenge '92 .....	136,000		134,779		Other operating costs .....	5,190,000		5,183,277	
Co-operative education program .....	200,000		198,814			23,408,000		23,395,762	
Frozen .....	1,905,804				Statutory amount .....	1,810,000		1,810,000	
	124,756,001		122,447,371			25,218,000		25,205,762	
Vote 15—Capital expenditures .....	14,343,000		14,139,051		<b>Royal Canadian Mounted Police</b>				
Statutory amounts .....	15,526,926		10,014,231		Vote 30—Operating expenditures—				
<b>Total Ministry .....</b>	<b>4,181,283,919</b>		<b>4,164,818,395</b>		Operating budget .....	1,537,627,700		1,516,365,442	
<b>SOLICITOR GENERAL</b>					Grants and Contributions .....	1,513,000		957,204	
<b>Department</b>					Frozen .....	1		1	
Vote 1—Operating expenditures—					Less: revenue credited to the vote .....	657,426,800		665,309,068	
Salaries, wages and other personnel costs .....	15,430,000		15,372,865			881,713,901		852,013,578	
Aboriginal community policing services .....	6,631,000		6,081,281		Vote 35—Capital expenditures—				
Summer student employment program ..	300,000		278,972		Operating budget—				
Other operating costs .....	10,659,000		10,596,820		Minor capital .....	26,106,000		22,965,226	
	33,020,000		32,329,938		Capital .....	104,480,100		104,145,337	
Vote 5—Grants and contributions—						130,586,100		127,110,563	
Grants and contributions .....	27,662,000		26,986,463		Statutory amounts .....	208,919,722		208,919,722	
Frozen .....	3,499,001					1,221,219,723		1,188,043,863	
	31,161,001		26,986,463		<b>Royal Canadian Mounted Police External Review Committee</b>				
Statutory amounts .....	1,731,175		1,731,175		Vote 40—Program expenditures—				
<b>Total Department .....</b>	<b>65,912,176</b>		<b>61,047,576</b>		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		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>									
Vote 45—Program expenditures—									
Salaries, wages and other personnel costs .....	1,740,000		1,631,043						
Other operating costs .....	1,936,000		1,282,710						
Frozen .....	75,000								
	3,751,000		2,913,753						
Statutory amount .....	183,000		183,000						
	3,934,000		3,096,753						
<b>Total Ministry .....</b>	<b>2,558,088,556</b>		<b>2,462,698,137</b>						
<b>SUPPLY AND SERVICES</b>									
<b>Department</b>									
Vote 1—Operating expenditures—									
Operating budget .....	556,364,250		557,605,979						
Grants and contributions .....	2,494,000		2,489,543						
Compensation to financial institutions ..	41,043,000		37,275,904						
Less: revenue credited to the vote .....	92,179,000		90,127,062						
	507,722,250		507,244,364						
Vote 2c—Forgiveness of a debt owed by Expro .....									
	24,600,000		24,600,000						
Vote 5—Capital expenditures .....									
	25,451,000		25,111,753						
Vote 11a—Consulting and Audit Canada									
Revolving Fund .....	1								
Statutory amounts .....	301,847,608		17,410,680						
<b>Total Department .....</b>	<b>859,620,859</b>		<b>574,366,797</b>						
<b>Canadian Commercial Corporation</b>									
Vote 25—Program expenditures—									
Other operating costs .....	13,600,000		13,500,031						
Frozen .....	1,302,000								
	14,902,000		13,500,031						
<b>Total Ministry .....</b>	<b>874,522,859</b>		<b>587,866,828</b>						
<b>TRANSPORT</b>									
<b>Department</b>									
Vote 1—Operating expenditures—									
Salaries, wages and other personnel costs .....	1,035,538,683		994,575,964						
Other operating costs .....	742,742,197		581,436,383						
Summer student employment program ..	7,300,000		7,218,408						
Frozen .....	853,803								
Less: revenue credited to the vote .....	1,181,827,000		983,311,600						
	604,607,683		599,919,155						
Vote 5—Capital expenditures .....									
	499,425,008		499,041,380						
Vote 10—Grants and contributions .....									
	201,985,117		201,766,871						
Vote 15—Payments to the Canarctic Shipping Company Limited .....									
	8,082,000		8,072,525						
Vote 20—Payments to the Jacques-Cartier and Champlain Bridges Inc. ....									
	32,658,000		31,528,677						
Vote 25—Payments to the Canada Ports Corporation—									
Other operating costs .....	11,800,000		11,800,000						
Vote 26b—Payments to the Canada Ports Corporation—Ridley Terminals Inc—									
Other operating costs .....	25,000,000								
Vote 27b—Ridley Terminals Inc—Revised loan guarantee authority .....									
	1								
Vote 30—Payments to Marine Atlantic Inc.—									
Other operating costs .....	132,759,000		131,277,000						
Frozen .....	3,999,000								
	136,758,000		131,277,000						
Vote 35—Payments to VIA Rail Canada Inc. ....									
	367,388,000		366,315,602						
Vote 40—Payment to The St. Lawrence Seaway Authority .....									
	29,000,000		29,000,000						
Vote 41c—Payment to St-Laurence Seaway Authority —Valleyfield Bridge rehabilitation .....									
	11,000,000		8,428,952						
Vote 45—Payment to CN Railway for benefits provided to employees .....									
	3,000		2,867						
Vote 47c—Payments to the Atlantic Pilotage Authority .....									
	1,513,000		1,352,524						
Vote 49c—Payments to the Great Lakes Pilotage Authority Ltd corporate plan ...									
	1,207,000		1,157,044						
Vote 50—Payments to the Laurentian Pilotage Authority .....									
	4,924,000		4,890,099						
Vote 51c—Payments to the Prince Rupert Port Corporation .....									
	1								
Statutory amounts .....	105,974,185		105,974,185						
<b>Total Department .....</b>	<b>2,041,324,995</b>		<b>2,000,526,881</b>						
<b>Civil Aviation Tribunal</b>									
Vote 60—Program expenditures—									
Salaries, wages and other personnel costs .....	477,000		480,408						
Other operating costs .....	376,334		411,550						
Frozen .....	41,666		899,142						
	899,142		891,958						
Statutory amount .....	50,000		50,000						
	949,142		941,958						
<b>Grain Transportation Agency Administrator</b>									
Vote 65—Program expenditures—									
Salaries, wages and other personnel costs .....	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—									
Salaries, wages and other personnel costs .....	25,965,782		25,965,782						
Other operating costs .....	5,667,432		5,667,386						
Co-operative education program .....	87,985		87,985						
Challenge '92 .....	65,170		65,170						
Frozen .....	730,900								
	32,517,269		31,786,323						
Statutory amounts .....	869,232,275		869,232,275						
	901,749,544		901,018,598						
<b>Total Ministry .....</b>	<b>2,950,327,681</b>		<b>2,907,404,027</b>						
<b>TREASURY BOARD</b>									
<b>Secretariat</b>									
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM									
Vote 1—Program expenditures—									
Operating budget .....	68,943,000		68,929,288						
Grants and contributions .....	169,000		169,000						
	69,112,000		69,098,288						
Vote 3—Payments to Crown corporations in accordance with the <i>Official Languages Act</i> .....									
	6,000,000		4,048,904						
Statutory amounts .....	4,975,923		4,975,923						
	80,087,923		78,123,115						
GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS									
Vote 5—Government contingencies—									
Frozen .....	402,913,795								
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM									
Vote 15—Public Service Insurance—									
Salaries and wages .....	657,222,001		642,369,824						
Less: revenue credited to the vote .....	58,311,000		58,362,761						
	598,911,001		584,007,063						
Statutory amounts .....	160,019,243		160,019,243						
	1,161,844,039		744,026,306						
<b>Total Secretariat .....</b>	<b>1,241,931,962</b>		<b>822,149,421</b>						
<b>Comptroller General</b>									
Vote 20—Program expenditures—									
Operating budget .....	16,247,000		10,820,247						
Other operating costs .....			4,955,042						
Frozen .....	645,000								
	16,892,000		15,775,289						
Statutory amount .....	1,152,000		1,152,000						
	18,044,000		16,927,289						
<b>Total Ministry .....</b>	<b>1,259,975,962</b>		<b>839,076,710</b>						
<b>VETERANS AFFAIRS</b>									
<b>Department</b>									
<b>VETERANS AFFAIRS PROGRAM</b>									
Vote 1—Operating expenditures—									
Salaries, wages and other personnel costs .....					142,636,933		142,060,260		
Other operating costs .....					42,887,000		42,844,022		
Other health purchased services .....					316,092,000		304,491,399		
Relocation of Ontario Regional Office (Kirkland Lake) .....					4,100,067		4,100,066		
Challenge '92 .....					236,000		234,158		
Frozen .....					3,422,000				
					509,374,000		493,729,905		
Vote 5—Grants and contributions—									
Grants and contributions .....					1,490,366,000		1,458,381,587		
Frozen .....					2,303,000				
					1,492,669,000		1,458,381,587		
Statutory amounts .....					15,605,171		15,605,171		
					2,017,648,171		1,967,716,663		
<b>CANADIAN PENSION COMMISSION PROGRAM</b>									
Vote 10—Program expenditures—									
Salaries, wages and other personnel costs .....					3,873,440		3,709,062		
Other operating costs .....					1,123,000		1,118,520		
Adjustments of prior year's Payables at Year End .....					42,560				
Frozen .....					33,000				
					5,072,000		4,827,582		
Statutory amount .....					373,000		373,000		
					5,445,000		5,200,582		
<b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>									
Vote 15—Program expenditures—									
Salaries, wages and other personnel costs .....					6,586,000		6,484,858		
Other operating costs .....					670,000		676,446		
Frozen .....					139,000				
					7,395,000		7,161,304		
Statutory amount .....					637,000		637,000		
					8,032,000		7,798,304		
<b>VETERANS APPEAL BOARD PROGRAM</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			Allotments		Expenditures	
	\$	\$	\$	\$		\$	\$	\$	\$
<b>WESTERN ECONOMIC DIVERSIFICATION</b>					<b>Vote 5—Grants and contributions—</b>				
Vote 1—Operating expenditures—					Grants and contributions .....	225,546,000		160,154,666	
Operating budget .....	30,950,000		28,773,321		Frozen .....	26,339,000		160,154,666	
Frozen .....	1,653,000				Statutory amounts .....	8,007,962		8,007,962	
	32,603,000		28,773,321		<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>					
Commission .....	<b>1,192,317</b> 1,102,410	<b>275,000</b> 239,346	<b>25,316,886</b> 23,986,027	<b>9,744,832</b> 9,225,236	<b>36,529,035</b> 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> 4,625	<b>20,000</b> 18,883	<b>131,000</b> 133,252	<b>60,750</b> 50,308	<b>216,750</b> 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> 140,471	<b>28,067</b>	<b>570,000</b> 514,422	<b>1,053,000</b> 475,788	<b>1,783,000</b> 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> 269,051	<b>27,867</b>	<b>423,801</b> 407,581	<b>376,000</b> 207,495	<b>1,063,000</b> 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				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<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
<p>The Immigration and Refugee Board (the Board) is an independent statutory judicial tribunal established under amendments to the <i>Immigration Act, 1976</i> 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.</p>					

Commissions—Continued

General information by commission—Continued

	Members				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<b>ENERGY, MINES AND RESOURCES</b>					
<b>Atomic Energy Control Board<sup>(1)</sup></b> .....	140,608	52,921		5,426	198,955
<p>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.</p>					
<b>International Boundary Commission</b> .....	70,000 69,834	10,000 8,029			80,000 77,863
<p>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.</p>					
<b>National Energy Board</b> .....	1,402,000 1,248,114	104,500 86,136	23,481,000 18,626,406	8,829,869 7,486,693	33,817,369 27,447,349
<p>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.</p>					
<b>ENVIRONMENT</b>					
<b>Historic Sites and Monuments Board of Canada</b> .....	57,000 57,416	78,000 78,226	189,141 189,141	89,859 83,364	414,000 408,147
<p>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.</p>					

## Commissions—Continued

## General information by commission—Continued

	Members				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<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
<p>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.</p>					
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>					
<b>Canadian Polar Commission<sup>(1)</sup></b> .....					
	103,139	144,872		43,029	291,040
<p>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.</p>					
<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
<p>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.</p>					
<b>Northwest Territories Water Board</b> .....	<b>115,000</b>	<b>45,000</b>			<b>160,000</b>
	123,300	37,882			161,182
<p>The Northwest Territories Water Board was established under Section 7 of the <i>Northern Inland Waters Act</i>, 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.</p>					

## Commissions—Continued

## General information by commission—Continued

	Members				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<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
<p>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 <i>Northern Inland Waters Act, 1970</i>. 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 <i>Northern Inland Water Act</i> is in effect.</p>					
<b>INDUSTRY, SCIENCE AND TECHNOLOGY</b>					
<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
<p>The Eastern 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.</p>					
<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
<p>The Economic Council of Canada was established in 1963 by the <i>Economic Council of Canada Act</i> and is a departmental corporation named in Schedule "B" to the <i>Financial Administration Act</i>. 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.</p>					
<b>FedNor Economic Advisory Board</b> .....	<b>150,000</b>	<b>75,000</b>			<b>225,000</b>
	147,240	71,426			218,666
<p>The Fednor Economic Advisory Board was established pursuant to Section 17 of the <i>Department of Industry, Science and Technology Act</i>. 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.</p>					

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
<p>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.</p>					
<b>National Advisory Board on Science and Technology</b> .....		125,900 82,299		15,000 14,837	140,900 97,136
<p>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.</p>					
<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
<p>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.</p>					
<b>Steering Group on Prosperity</b> .....		400,000 146,449		25,000 28,114	425,000 174,563
<p>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.</p>					
<b>Western Aboriginal Economic Board</b> .....	51,313 54,676	47,967 51,601		12,270 13,520	111,550 119,797
<p>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.</p>					

## Commissions—Continued

## General information by commission—Continued

	Members				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<b>JUSTICE</b>					
<b>Canadian Human Rights Commission .....</b>	<b>421,092</b>	<b>88,690</b>	<b>12,120,092</b>	<b>6,096,736</b>	<b>18,726,610</b>
	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.					
<b>Commission on Judges' Salaries, Allowances and Benefits .....</b>	<b>30,000</b>	<b>10,000</b>		<b>10,000</b>	<b>50,000</b>
	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.					
<b>Law Reform Commission of Canada .....</b>	<b>178,202</b>	<b>7,881</b>	<b>2,048,798</b>	<b>2,587,119</b>	<b>4,822,000</b>
	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>					
<b>Labour Adjustment Review Board .....</b>	<b>4,250</b>	<b>3,313</b>			<b>7,563</b>
	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				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<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</b> <sup>(1)</sup> .....					
	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</b> <sup>(1)</sup> .....					
		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</b> <sup>(1)</sup> .....					
	252,650	136,670	1,309,267	2,100,818	3,799,405
<p>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.</p>					

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, 1987</i> 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 1966-67</i>. 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				Total
	Salaries	Travel and living expenses*	Other salaries	Other expenditures	
	\$	\$	\$	\$	
<b>Royal Commission on National Passenger Transportation<sup>(1)</sup></b> .....	232,900	49,038	1,225,777	1,661,821	3,169,536
<p>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.</p>					
<b>Royal Commission on New Reproductive Technologies<sup>(1)</sup></b> .....	403,842	73,325	2,606,938	3,382,356	6,466,461
<p>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.</p>					
<b>Royal Commission on the Future of the Toronto Waterfront<sup>(1)</sup></b> .....	1,461		346	221,686	223,493
<p>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.</p>					
<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 *Correctional and Conditional Release Act*. 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 2,423			10,080 2,423
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.					
<b>Aviation System Safety Program Development Committee</b> .....	6,000 5,693	4,000 3,622			10,000 9,315
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.					
<b>VETERANS AFFAIRS</b>					
<b>Bureau of Pensions Advocates</b> .....	140,000 224,708	20,000 20,725	7,073,000 6,897,150	799,000 655,722	8,032,000 7,798,305
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.					
<b>Canadian Pension Commission</b> .....	2,112,000 2,092,508	800,000 601,891	2,134,000 1,989,554	399,000 516,629	5,445,000 5,200,582
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.					

## 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—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>											
Abrahams M .....	1	B	**	273		Daya N .....	1	B	**	325	
Ahara R .....	1	B	**	9,719		Desai K .....	1	B	**	294	
Allin D .....	1	B	**	273		Desmarais J-C .....	1	B	**	295	
Almaleh J .....	1	B	**	518		De Liamchin L .....	1	B	**	397	
Almeida M .....	1	B	**	4,772		Dionne R .....	1	B	**	287	
Ange D .....	1	B	**	7,107		Doran P .....	1	B	**	3,060	
Angus L-M .....	1	B	**	1,747		Doray N .....	1	B	**	7,612	
Appel L .....	1	B	**	287		Dore M .....	1	B	**	300	
Ariemma P .....	1	B	**	811		Dorion L .....	1	B	**	2,022	
Arpin H .....	1	B	**	22,653		Douglas M .....	4	B	**	4,143	
Arsenault P .....	1	B	**	299		Dualeh A .....	1	B	**	273	
Aulach H .....	1	B	**	273		Durand M .....	1	B	**	10,598	
Aune R .....	1	B	**	801		Fairweather G (Chairperson) .....	1	B	**	15,467	
Bajwa S .....	1	B	**	307		Fatsis V .....	1	B	**	273	
Band L .....	1	B	**	3,549		Ferdinand U (Assistant Deputy Chairperson) .....	1	B	**	5,077	
Bauer W .....	1	B	**	306		Fleury V .....	1	B	**	321	
Beale T .....	1	B	**	273		Flintoft S .....	1	B	**	273	
Bearance W .....	1	B	**	288		Fraser B .....	1	B	**	7,688	
Bergeron J A .....	1	B	**	303		Gaboury J P .....	1	B	**	11,470	
Bernadine A .....	1	B	**	273		Gagnon G .....	1	B	**	292	
Bernier P .....	1	B	**	1,637		Gaudet R .....	1	B	**	306	
Bhatia S .....	1	B	**	608		Gauthier F .....	1	B	**	5,037	
Bigford L .....	1	B	**	4,011		Gilad L .....	1	B	**	11,492	
Bilkhu N .....	1	B	**	504		Gillanders J .....	1	B	**	10,394	
Blumer J .....	1	B	**	4,637		Goldberg A .....	1	B	**	193	
Boissinot D .....	1	B	**	312		Goldman J .....	1	B	**	81	
Borgono J .....	1	B	**	292		Goodspeed L (Assistant Deputy Chairperson) .....	1	B	**	22,741	
Brisco R .....	1	B	**	1,034		Grice A .....	1	B	**	2,465	
Brisson M .....	1	B	**	287		Griffith G .....	1	B	**	273	
Brown A .....	1	B	**	973		Groos C .....	1	B	**	1,842	
Brown G .....	1	B	**	273		Gustave G .....	1	B	**	344	
Bruneau J .....	1	B	**	347		Guthrie J .....	1	B	**	307	
Bryant E .....	1	B	**	15,381		Hackett W .....	1	B	**	5,174	
Bubalo D (Deputy Chairperson) .....	1	B	**	20,449		Haley J .....	1	B	**	537	
Busque P-A .....	1	B	**	2,802		Hanson H .....	4	B	**	287	
Butchart L .....	1	B	**	11,026		Harewood G .....	1	B	**	1,854	
Campos J .....	1	B	**	1,285		Harker E .....	1	B	**	4,254	
Carrier M .....	1	B	**	9		Harnett A .....	1	B	**	1,493	
Carsen G .....	1	B	**	306		Harries N .....	1	B	**	1,183	
Chambers E .....	1	B	**	761		Hebert M .....	1	B	**	878	
Champoux P .....	1	B	**	1,396		Heywood D D .....	1	B	**	306	
Cheeseman N .....	4	B	**	14,931		Hope A .....	1	B	**	1,241	
Chera S .....	1	B	**	354		Howson G .....	1	B	**	273	
Chu I .....	1	B	**	1,480		Hulak F A .....	1	B	**	273	
Clark F .....	1	B	**	368		Hunt S .....	1	B	**	3,497	
Clarke A .....	1	B	**	273		Jackson A .....	1	B	**	273	
Cloutier G H .....	1	B	**	297		Jackson W .....	1	B	**	9,632	
Cole F .....	1	B	**	3,456		Jacobs W .....	1	B	**	1,130	
Colle L .....	1	B	**	287		Jeffers I .....	1	B	**	3,120	
Corcoran C .....	1	B	**	273		Jew T .....	1	B	**	287	
Corley J R .....	1	B	**	1,028		Jiwan N .....	1	B	**	273	
Côté-Levesque C .....	1	B	**	297		Johnson V .....	1	B	**	627	
Daggett L .....	1	B	**	1,706		Jumelle Y .....	1	B	**	287	
Daoussis G .....	1	B	**	25		Kafai A .....	4	B	**	5,122	
Davey D (Assistant Deputy Chairperson) .....	1	B	**	4,904		Kaluzny O .....	1	B	**	1,250	
Davey P .....	1	B	**	643		Kapasi F .....	1	B	**	287	
Davis J .....	1	B	**	341		Keil G .....	4	B	**	292	
						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*	1992-93 Expenditures		Name and position of members	Status*	Authority fixing rate*	1992-93 Expenditures	
			Rate and basis	\$				Rate and basis	\$
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
Lataverse 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>FISHERIES AND OCEANS</b>				
<b>Atomic Energy Control Board</b>					<b>Fisheries Prices Support 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
				<u>52,921</u>	Macleod J .....	2	A	**	899
					Page R .....	2	A	**	8,542
					Pippard L .....	2	A	**	16,788
					Stuart B D .....	2	A	**	14,964
									<u>100,804</u>
<b>International Boundary Commission</b>					<b>International Pacific Halibut Commission</b>				
Jacques S (Commissioner) ..	1	A	**	4,285	Beamish D .....	1	A	**	3,739
Paquette N (Commissioner) ..	1	A	**	3,744	Sheppard A .....	2	A	**	3,206
				<u>8,029</u>					<u>6,945</u>
					<b>Northwest Atlantic Fisheries Organization</b>				
<b>National Energy Board</b>					Cashin R .....	4	A	**	930
Andrew R L .....	1	A	**	3,310	Rawson B .....	3	A	**	4,411
Bélanger C .....	1	A	**	7,280	Yeadon M .....	4	A	**	1,679
Côté-Verhaaf A .....	1	A	**	2,862					<u>7,020</u>
Fredette J G (Vice-Chairman)	1	A	**	12,800	<b>Pacific Salmon Commission</b>				
Gilmour A B .....	1	A	**	7,103	Alexander R .....	4	A	**	3,997
Horne R B .....	1	A	**	6,109	Buchanan B .....	4	A	**	2,406
Illing R .....	1	A	**	15,075	Crey E .....	4	A	**	744
Priddle R (Chairman) .....	1	A	**	21,847	Davis T .....	4	A	**	3,668
Vollman K .....	1	A	**	9,750	Derrick E .....	4	A	**	3,701
				<u>86,136</u>	Duncan B .....	4	A	**	1,142
					Fiamengo V .....	4	A	**	2,471
<b>ENVIRONMENT</b>					Forand M .....	4	A	**	7,868
<b>Historic Sites and Monuments Board of Canada</b>					Forrest M .....	4	A	**	3,320
Bélanger N .....	2	A	**	6,959	Fowler R .....	3	A	**	4,248
Beyea M .....	2	A	**	3,791	Gosnell J .....	4	A	**	5,435
Bolger F .....	2	A	**	4,347	Green W .....	4	A	**	3,786
Conrad M .....	2	A	**	4,054	Griswold M .....	4	A	**	5,058
Cowan T .....	2	A	**	8,081	Haugen R .....	4	A	**	5,520
Gauthier R .....	2	A	**	3,864	Hill J .....	4	A	**	4,413
Humphries C .....	2	A	**	7,267	James N .....	4	A	**	5,518
Kinnear M .....	2	A	**	5,838	Keitlah N .....	4	A	**	3,496
Lalonde A .....	2	A	**	5,196	Kendall R .....	4	A	**	3,656
O'Dea S .....	2	A	**	5,356	Kendel R .....	4	A	**	3,920
Symons T H B (Chairman) ..	2	A	**	17,134	Kristmanson W .....	4	A	**	2,924
Tlen D .....	2	A	**	3,138	Legate J .....	4	A	**	3,440
White J .....	2	A	**	3,201	Lemmers J .....	4	A	**	3,773
				<u>78,226</u>	Medenwaldt M .....	4	A	**	3,308
<b>National Round Table on the Environment and the Economy</b>									
Connell G (Chairman) .....	2	A	**	12,501					
Gonzalez J .....	2	A	**	8,165					
Griffin D .....	2	A	**	13,283					

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	
											1,199
<b>Northwest Territories Water Board</b>						<b>FedNor Economic Advisory Board</b>					
Arden D . . . . .	4	B	**	2,362		Bernier L (Chairman) . . . . .	4	A	**	31,174	
Emery D . . . . .	4	B	**	17,331		Birnie P . . . . .	4	A	**	5,247	
Ikpakohak F . . . . .	4	B	**	11,697		Cochrane J . . . . .	4	A	**	3,752	
Johnston L . . . . .	4	B	**	44		Demers G . . . . .	4	A	**	4,770	
Nickerson D (Chairperson) . . . . .	4	B	**	3,082		Dubien J . . . . .	4	A	**	1,204	
Overvold R . . . . .	4	B	**	44		Duggan M . . . . .	4	A	**	4,423	
Warner G . . . . .	4	B	**	2,791		Emery S . . . . .	4	A	**	1,825	
Young R . . . . .	4	B	**	531		Follis J . . . . .	4	A	**	4,963	
				37,882		Palombi A . . . . .	4	A	**	893	
						Pope R . . . . .	4	A	**	2,941	
						Reed J . . . . .	4	A	**	2,728	
						Stille F . . . . .	4	A	**	2,944	
						Welk L . . . . .	4	A	**	4,562	
											71,426
<b>Yukon Territory Water Board</b>						<b>National Aboriginal Economic Program Board</b>					
Bakica M . . . . .	4	B	**	409		Bush M . . . . .	4	A	**	7,006	
Dabbs J . . . . .	4	B	**	975		Diamond A . . . . .	4	A	**	8,818	
Eftoda D . . . . .	4	B	**	3,164		Dumont Y . . . . .	4	A	**	3,905	
Gordon J . . . . .	4	B	**	9,997		Frank H G . . . . .	4	A	**	2,455	
Joe P . . . . .	4	B	**	522							
Livingston G (Chairperson) . . . . .	4	B	**	1,289							
Lortie G . . . . .	4	B	**	1,118							

## Commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93	Name and position of members	Status*	Authority fixing rate*	Rate and basis	1992-93
				Expenditures					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
					Martselos F .....	4	A	**	4,349
<b>National Advisory Board on Science and Technology</b>					Payer B .....	4	A	**	3,099
Clark H C .....	4	A	**	4,159	Riddle C T .....	4	A	**	5,701
Desbiens B L .....	4	A	**	4,749	Rivard R .....	4	A	**	2,031
Dorosz W M .....	4	A	**	75	Thunder J .....	4	A	**	1,556
Dufresne G G .....	4	A	**	3,455	Wedge M W .....	4	A	**	2,862
Frize M .....	4	A	**	2,846	Williams R D (Ronald) .....	4	A	**	6,317
Gourdeau J P .....	4	A	**	2,610	Williams R D (Ruth) .....	4	A	**	765
Inkpen L L .....	4	A	**	3,975					51,601
Janson P S .....	4	A	**	5,003	<b>JUSTICE</b>				
Kavanagh K P .....	4	A	**	5,159	<b>Canadian Human Rights Commission</b>				
Milligan L P .....	4	A	**	6,706	Bhatia G S .....	4	B	**	15,374
Nicholson P J .....	4	A	**	5,370	Collins W .....	4	B	**	11,866
Rae B J .....	4	A	**	4,286	Dickson M .....	4	B	**	3,897
Roth J A .....	4	A	**	775	Dupuis R .....	4	B	**	4,805
Shaw W D .....	4	A	**	871	Falardeau-Ramsay M (Deputy Chief Commissioner) .....	1	B	**	13,481
Thompson S M .....	4	A	**	18,848	Impey I .....	4	B	**	12,931
Torchinsky B B .....	4	A	**	4,564	Stackhouse R .....	4	B	**	7,243
Verschuren A .....	4	A	**	8,848	Yalden M (Chief Commissioner) .....	1	B	**	14,767
				82,299					84,364
<b>Science Council of Canada</b>					<b>Commission on Judges' Salaries, Allowances and Benefits</b>				
Halliwell J E (Chairman) ...	1	B	**	2,860	Crawford P (Chairperson) ...	2	B	**	2,462
					Goodwin J G .....	2	B	**	2,553
<b>Steering Group on Prosperity</b>					Bennett J H .....	2	B	**	1,590
D'Crúz J R .....	4	A	**	1,539	Gnerard Y .....	2	B	**	623
Drouin M J (Co-Chairperson)	4	A	**	10,471	Heller K .....	2	B	**	11,198
Geedes E A .....	4	A	**	11,989					
Glendenning D .....	4	A	**	5,540					
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
					Boswell A .....	2	A	**	1,577
<b>NATIONAL HEALTH AND WELFARE</b>					Carver R .....	2	A	**	2,724
<b>Canada Pension Plan Advisory Board</b>					Chartier J .....	2	A	**	1,163
Apsey R .....	2	A	**	2,358	Dickson E .....	2	A	**	3,245
Brady D .....	2	A	**	1,715	Ford D .....	2	A	**	3,149
Crawford W .....	2	A	**	1,918	Francoeur L .....	2	A	**	1,436
Dashwood S .....	2	A	**	402	Gregan B .....	2	A	**	3,949
Erllichman L (Chairperson) ..	2	A	**	1,365	Hill M .....	2	A	**	4,871
Gillis G .....	2	A	**	67	Houge-Charlebois M .....	2	A	**	2,092
Holowack W .....	2	A	**	5,349	MacDonell J (Chairperson) ..	2	A	**	5,881
Jobe D .....	2	A	**	2,594	Mollard W .....	2	A	**	5,878
Kelley S .....	2	A	**	1,439	Okpik A .....	2	A	**	6,501
Lemke K .....	2	A	**	129	Porter N .....	2	A	**	1,918
Lehoullier M (Vice-Chairperson) .....	2	A	**	917	Soucy M .....	2	A	**	2,419
McKelvie K .....	2	A	**	8,483	Suderman J .....	2	A	**	628
Montgomery L .....	2	A	**	1,204	Wigdor B .....	2	A	**	8,221
Prevaling J .....	2	A	**	3,302					69,989
Romano F .....	2	A	**	1,425	<b>National Council of Welfare</b>				
Rotherham A .....	2	A	**	1,929	Colavecchia E .....	2	A	**	2,130
Stinson R .....	2	A	**	1,255	Davies U .....	2	A	**	2,491
Young L .....	2	A	**	217	Desmarais A M .....	2	A	**	591
				36,068	Dickie N .....	2	A	**	1,999
					Gagnon A (Chairperson) .....	2	A	**	7,067
<b>Fair Play Commission</b>					Gword S .....	2	A	**	759
Barber M .....	2	A	**	769	Krueger M .....	2	A	**	1,520
Duerkop D .....	2	A	**	1,539	Lalonde M .....	2	A	**	2,500
Gallivan D .....	2	A	**	752	Lashley M .....	2	A	**	2,408
Gowan G (Vice-Chairperson)	2	A	**	704	MacKay S .....	2	A	**	3,603
Gross G .....	2	A	**	1,252	Mintz J .....	2	A	**	3,359
Handrahan P .....	2	A	**	786	Nash-Foster N .....	2	A	**	1,660
Harrison J .....	1	A	**	101	Noseworthy R .....	2	A	**	3,751
Hood B .....	2	A	**	2,582	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—Concluded

Details of travel and living expenses—Concluded

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>TRANSPORT</b>					<b>Veterans Appeal Board</b>				
<b>Airworthiness Advisory Board</b>					<b>Cormier B R (Deputy Chairman)</b>				
Bridgland E (Chairman) . . . . .	4	B	**	700	Diamond J . . . . .	2	A	**	192
Hardy G (Co-Chairman) . . . . .	4	B	**	633	Gass M A . . . . .	2	A	**	111
Mew J . . . . .	4	B	**	300	Howie J R . . . . .	2	A	**	1,151
Tennyson Dr R . . . . .	4	B	**	790	Lawrence B . . . . .	2	A	**	145
				<u>2,423</u>	MacArthur R . . . . .	2	A	**	1,342
<b>Aviation System Safety Program Development Committee</b>					<b>McGinn J B . . . . .</b>				
Hughes W . . . . .	4	B	**	502	McKenna B J . . . . .	2	A	**	2,386
Whyte D . . . . .	4	B	**	1,802	Robichaud E . . . . .	2	A	**	102
Woloshyn W . . . . .	3	B	**	1,318	Rolfe O . . . . .	2	A	**	148
				<u>3,622</u>	Roy A . . . . .	2	A	**	1,341
<b>VETERANS AFFAIRS</b>					<b>Wedge R . . . . .</b>				
<b>Bureau of Pensions Advocates</b>					<b>Whalen T M (Chairman) . . . . .</b>				
Bell K (Chief Pensions Advocate) . . . . .	2	A	**	13,432	Wright F W . . . . .	2	A	**	3,100
Lemieux A (Chief Pensions Advocate) . . . . .	2	A	**	7,293					<u>21,231</u>
				<u>20,725</u>	<b>Canadian Pension Commission</b>				
<b>Canadian Pension Commission</b>					<b>Annis R . . . . .</b>				
Annis R . . . . .	2	A	**	4,929	Aughhey W E . . . . .	2	A	**	17,906
Aughhey W E . . . . .	2	A	**	17,906	Bosse G . . . . .	2	A	**	2,117
Bosse G . . . . .	2	A	**	2,117	Caron Y . . . . .	2	A	**	43,247
Caron Y . . . . .	2	A	**	43,247	Careau Y . . . . .	2	A	**	5,331
Careau Y . . . . .	2	A	**	5,331	Chartier M (Chairman) . . . . .	2	A	**	36,507
Chartier M (Chairman) . . . . .	2	A	**	36,507	Cheevers S F . . . . .	2	A	**	25,227
Cheevers S F . . . . .	2	A	**	25,227					

\* 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
<b>Total .....</b>	<b>532</b>	<b>4,631,144</b>	<b>5,315,939</b>	<b>153,752</b>	<b>153,621</b>	<b>1,628,696</b>	<b>72,599</b>	<b>70,555</b>	<b>12,026,306</b>

- (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
Devo 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
<b>Total .....</b>	<b>13,623,199</b>	<b>138,248,307</b>
<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
<b>Total— Non-budgetary .....</b>	<b>(15,963,746)</b>	<b>2,405,183,851</b>
<b>Budgetary .....</b>	<b>1,156,181,577</b>	<b>18,842,927,303</b>

(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		
<b>Total .....</b>	<b>58,006,348</b>	<b>1,302,091</b>	<b>89,901,874</b>	<b>5,112,076</b>	<b>20,328,312</b>	<b>1,028,892</b>	<b>3,777,597</b>

## 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	Amount invested at	Amount realized in	Amount invested at
	1992-93 <sup>(1)</sup>	March 31, 1993 <sup>(2)</sup>	1992-93 <sup>(1)</sup>	March 31, 1993 <sup>(2)</sup>
	\$	\$	\$	\$
<b>LOANS, INVESTMENTS AND ADVANCES—</b>				
<b>Enterprise Crown corporations—</b>				
Canada Deposit Insurance Corporation . . .	182,102,534	3,084,999,618		
Canada Mortgage and Housing Corporation . . . . .		8,205,496,819		
Interest . . . . . \$ 745,918,917				
Transfer of surplus from Mortgage Insurance Fund <sup>(3)</sup> . . . . .	54,156,897			
	800,075,814			
Canadian National Railway Company . . .	11,294,090	2,395,883,851		
Export Development Corporation . . . . .		788,200,000		
Dividends . . . . .	25,000,000			
Farm Credit Corporation . . . . .	225,233,922	3,526,340,231		
Farm syndicates loan fund . . . . .	446,682	11,982,911		
Federal Business Development Bank . . . .	1,244,153,042	18,316,303,430		
Other—				
Atomic Energy of Canada Limited . . . .	50,213,135	566,842,767		
Bank of Canada . . . . .		5,920,000		
Transfer of profit . . . . .	1,805,880,777			
Canada Development Investment Corporation . . . . .		395,658,315		
Dividends . . . . .	13,176,250			
Canada Ports Corporation . . . . .		645,212		
Interport Loan Fund . . . . .		50,000,000		
Canada Post Corporation . . . . .	7,764,000	80,000,000		
Canadian Dairy Commission . . . . .	7,165,446	22,497,000		
Canadian Saltfish Corporation . . . . .	429,909	3,325,000		
Freshwater Fish Marketing Corporation . . . . .	267,695	2,500,000		
Montreal Port Corporation . . . . .		5,180,753		
Interest . . . . . \$ 354,313				
Dividends . . . . .	1,798,753			
Cash contributions . . . . .	5,000,000			
	7,153,066			
Prince Rupert Port Corporation . . . . .		16,547,339		
Interest . . . . . \$ 1,730,580				
Dividends . . . . .	39,341			
	1,769,921			
Québec Port Corporation—				
Dividends . . . . .	10,140			
Royal Canadian Mint . . . . .		48,193,691		
Interest . . . . . \$ 880,519				
Dividends . . . . .	650,000			
	1,530,519			
Saint John Port Corporation . . . . .		20,052,457		
Interest . . . . . \$ 1,534,241				
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		
<b>Provincial and territorial governments—</b>				
<b>NEWFOUNDLAND—</b>				
Atlantic Canada Opportunities Agency—				
Special areas and highways agreement . . . . .	3,297,382	15,360,055		
Finance—				
Federal-provincial employment loans program . . . . .	266,536			
Federal-provincial fiscal arrangements . . . . .		70,904,000		
Municipal Development and Loan Board . . . . .	189,491	3,682,428		
Winter capital projects fund . . . . .	332,025	6,845,570		
Industry, Science and Technology—				
Atlantic Development Board carry-over projects . . . . .	68,255	683,822		
Atlantic Provinces Power Development Act . . . . .	4,894,564	60,571,051		
	9,048,253	158,046,926		
<b>NOVA SCOTIA—</b>				
Atlantic Canada Opportunities Agency—				
Special areas and highways agreement . . . . .	2,089,580	6,673,874		
Energy, Mines and Resources—				
Regional electrical inter-connections . . . . .	294,352	2,266,787		
Finance—				
Federal-provincial employment loans program . . . . .	22,438	46,212		
Federal-provincial fiscal arrangements . . . . .		103,117,000		
Municipal Development and Loan Board . . . . .	38,784	637,016		
Winter capital projects fund . . . . .	195,825	1,703,692		
Industry, Science and Technology—				
Atlantic Development Board carry-over projects . . . . .	221,798	2,636,659		
Atlantic Provinces Power Development Act . . . . .	2,302,143	26,586,482		
	5,164,920	143,667,722		
<b>PRINCE EDWARD ISLAND—</b>				
Atlantic Canada Opportunities Agency—				
Comprehensive development plan agreement . . . . .	727,238	8,367,462		
Finance—				
Federal-provincial employment loans program . . . . .	11,910	48,240		
Federal-provincial fiscal arrangements . . . . .		29,383,000		
Municipal Development and Loan Board . . . . .	28,038	485,450		
Special development loans program . . . . .	2,381			
Winter capital projects fund . . . . .	108,392	595,856		
Industry, Science and Technology—				
Atlantic Development Board carry-over projects . . . . .	1,169	13,809		
	879,128	38,893,817		
<b>NEW BRUNSWICK—</b>				
Atlantic Canada Opportunities Agency—				
Special areas and highways agreement . . . . .	1,910,284	20,299,732		

## 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>Energy, Mines and Resources—</b>				
Regional electrical inter-connections .....	557,037	4,293,622		120,228,000
<b>Finance—</b>				
Federal-provincial employment loans program .....	348,834	4,733,287		
Federal-provincial fiscal arrangements .....		2,394,000		
Municipal Development and Loan Board .....	126,444	2,210,607		
Winter capital projects fund .....	721,228	8,704,066		
<b>Industry, Science and Technology—</b>				
Atlantic Development Board carry-over projects .....	44,473	521,323		
Atlantic Provinces Power Development Act .....	2,048,115	26,873,021		
	5,756,415	70,029,658		
<b>QUEBEC—</b>				
<b>Finance—</b>				
Federal-provincial employment loans program .....	3,776,569			
Federal-provincial fiscal arrangements .....	58,944	237,850,000		
Municipal Development and Loan Board .....	1,739,920	29,916,218		
Winter capital projects fund .....	4,177,941			
<b>National Health and Welfare—</b>				
Federal Office of Regional Development-Quebec—				
Special areas and highways agreement .....	12,955,916	49,453,232		
	22,709,290	317,219,450		
<b>ONTARIO—</b>				
<b>Finance—</b>				
Federal-provincial employment loans program .....	256,048	2,527,051		
Municipal Development and Loan Board .....	287,001	4,037,363		
Special development loans program .....	16,217			
Winter capital projects fund .....	1,448,845	13,457,871		
	2,008,111	20,022,285		
<b>MANITOBA—</b>				
<b>Agriculture—</b>				
Agricultural service centres .....	429,426	3,291,978		
<b>Energy, Mines and Resources—</b>				
Regional electrical inter-connections .....	27,479,853			
<b>Finance—</b>				
Federal-provincial employment loans program .....	46,501			
Federal-provincial fiscal arrangements .....		193,685,843		
Municipal Development and Loan Board .....	52,260	806,889		
Special development loans program .....	42,747			
Winter capital projects fund .....	122,268	1,275,681		
<b>Western Economic Diversification—</b>				
Special areas and highways agreement .....	232,105	1,196,426		
	28,405,160	200,256,817		
<b>SASKATCHEWAN—</b>				
<b>Agriculture—</b>				
Agricultural service centres .....	415,601	3,332,832		
<b>Finance—</b>				
Federal-provincial employment loans program .....	16,945	114,287		
<b>Federal-provincial fiscal arrangements .....</b>				
Municipal Development and Loan Board .....			9,138	135,795
			441,684	123,810,914
<b>ALBERTA—</b>				
<b>Finance—</b>				
Federal-provincial employment loans program .....			42,100	9,083
Municipal Development and Loan Board .....			67,830	1,040,702
Winter capital projects fund .....			128,364	999,485
<b>Western Economic Diversification—</b>				
Special areas and highways agreement .....			173,474	1,038,520
			411,768	3,087,790
<b>BRITISH COLUMBIA—</b>				
<b>Finance—</b>				
Federal-provincial employment loans program .....			197,412	1,463,645
Municipal Development and Loan Board .....			93,855	1,500,683
Special development loans program .....			146,992	
Winter capital projects fund .....			749,180	5,578,032
			1,187,439	8,542,360
<b>NORTHWEST TERRITORIES—</b>				
<b>Finance—</b>				
Federal-provincial employment loans program .....			542	2,640
Winter capital projects fund .....			16,257	112,500
<b>Indian Affairs and Northern Development—</b>				
Government of the Northwest Territories .....			8,664	63,991
			25,463	179,131
<b>YUKON TERRITORY—</b>				
<b>Indian Affairs and Northern Development—</b>				
Government of the Yukon Territory .....			317,337	2,738,104
Yukon Territory small business loans .....				89,362
			317,337	2,827,466
Subtotal .....			76,354,968	1,086,584,336
Provincial Tax Collection Agreements Account <sup>(4)</sup> .....				403,766,459
Total provincial and territorial governments .....			76,354,968	1,490,350,795
<b>National governments including developing countries—</b>				
Development of export trade (loans administered by the Export Development Corporation)—				
External Affairs .....			53,310,392	968,194,622
<b>Developing countries—</b>				
External Affairs—				
Canadian International Development Agency—				
International development assistance ..			3,225,111	1,968,194,007
China—Finance .....				49,426,118
Jamaica—Finance .....			1,780,984	25,000,000
United Kingdom—				
Finance—				
The United Kingdom Financial Agreement Act, 1946 .....			10,372,214	371,254,574
<b>National Defence—</b>				
North Atlantic Treaty Organization—				
Damage claims recoverable .....				283,417
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>				
Canada's subscriptions to the capital of international banks .....		925,137,057		
International financial institutions .....		1,605,289,668		
Common Fund for Commodities .....		3,452,430		
International Monetary Fund—				
Enhanced Structural Adjustment Facility .....	7,797,191	116,211,417		
International organizations and associations .....		6,845,094		
Total international organizations .....	7,797,191	2,656,935,666		
<b>Joint and mixed enterprises—</b>				
Petro-Canada—Finance .....		4,299,126,174		
Dividends .....	30,581,314	4,299,126,174		
Other—				
Cooperative Energy Corporation—				
Energy, Mines and Resources—				
Dividends .....	15,248,082			
Lower Churchill Development Corporation Limited—Energy, Mines and Resources .....		14,750,000		
National Sea Products Ltd—				
Finance .....		59,540,000		
Société du parc industriel et portuaire Québec-Sud—				
National Health and Welfare—				
Federal Office of Regional Development—Quebec .....		400		
Telesat Canada—Finance—				
Dividends .....	1,300,000			
	16,548,082	74,290,400		
Total joint and mixed enterprises .....	47,129,396	4,373,416,574		
<b>Miscellaneous—</b>				
<b>Loans and accountable advances—</b>				
<b>External Affairs—</b>				
Missions abroad .....		11,258,847		
Personnel posted abroad .....	544,687	10,388,135		
	544,687	21,646,982		
<b>National Defence—</b>				
Imprest accounts, standing advances and authorized loans .....		28,934,152		
<b>Supply and Services—</b>				
Miscellaneous accountable advances .....		6,572,435		
Miscellaneous accountable imprest and standing advances .....		9,491,337		
		16,063,772		
Total loans and accountable advances .....	544,687	66,644,906		
<b>Other miscellaneous—</b>				
<b>Agriculture—</b>				
Construction of multi-purpose exhibition buildings .....	1,432,707	15,954,359		
<b>Atlantic Canada Opportunities Agency—</b>				
Loans to assist industry in the Cape Breton area .....	391,449	3,442,816		
Loans to enterprises in Newfoundland and Labrador .....	86,788	4,825,917		
	478,237	8,268,733		
<b>Communications—</b>				
Cultural industries .....		14,500,000		
Cultural property .....	114	2,006		
	114	14,502,006		
<b>Employment and Immigration—</b>				
Transportation and assistance loan .....	254,561	60,731,053		
<b>Energy, Mines and Resources—</b>				
Hibernia Development Project .....		6,786,284		
Hydro-Quebec Research Institute .....	883,261	7,314,965		
<b>Joint Venture—Bi-Provincial Upgrader—</b>				
Investment .....			517,167,017	
Operating shortfalls .....			13,300,000	
			883,261	544,568,266
<b>External Affairs—</b>				
Development of export trade (loans administered by the Export Development Corporation) .....		2,286,244		33,643,766
<b>Finance—</b>				
Air Canada .....		2,917,746		16,573,302
Canadian Commercial Bank .....				66,810,666
Ottawa Civil Service Recreational Association .....			6,413	144,419
			2,924,159	83,528,387
<b>Fisheries and Oceans—</b>				
Canadian producers of frozen groundfish .....				188,315
Groundfish processors .....				85,725
Haddock fishermen .....				1,348,338
				1,622,378
<b>Indian Affairs and Northern Development—</b>				
Council for Yukon Indians .....			249,249	12,989,395
Eskimo loan fund .....				1,733,482
Indian economic development fund .....			1,189,710	18,653,296
Indian housing assistance fund—				
Off-reserve housing .....				698,648
Inuvialuit Regional Corporation .....		6,838,863		83,809,000
Native claimants .....				216,686,024
Yukon Energy Corporation .....		3,727,518		47,850,000
		12,005,340		382,419,845
<b>Industry, Science and Technology—</b>				
Canadian defence industry .....				1,138,165
Manufacturing, processing and service industries in Canada .....				110,000,000
Pacific Western Airlines Corporation .....			21,028	111,138,165
			21,028	
<b>Labour—</b>				
Provincial workers' compensation boards .....				8,063,000
<b>National Defence—</b>				
Canadian Forces housing projects .....			291,952	10,389,006
<b>National Health and Welfare—</b>				
Federal Office of Regional Development—Quebec—				
Industrial and regional development program .....			94,597	947,917
<b>Solicitor General—</b>				
Parolees .....				34,945
<b>Supply and Services—</b>				
Defence production loan account .....				1,724,007
<b>Transport—</b>				
Hamilton Harbour Commissioners .....			17,007	375,000
Saint John Harbour Bridge Authority .....				30,488,611
			17,007	30,863,611
<b>Veterans Affairs—</b>				
Commonwealth War Graves Commission .....				56,952
<b>Veterans' Land Act Fund—</b>				
Advances .....			2,518,133	34,922,480
			2,518,133	34,979,432
Total other miscellaneous .....			23,207,340	1,343,378,876
Total miscellaneous .....			23,752,027	1,410,023,782
<b>Total loans, investments and 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		
Transfer of profit .....	3,548,207,361			
International Monetary Fund—Subscriptions .....		7,599,580,512		
Transfer of profit .....	10,726,943			
<b>Total foreign exchange accounts .....</b>	<b>3,558,934,304</b>	<b>18,478,501,581</b>		
<b>CASH—</b>				
Interest on bank deposits .....	169,126,452	2,880,952,543		
<b>CONSOLIDATED ACCOUNTS—</b>				
Unemployment Insurance Account .....	27,332,438	5,358,000,000		
Western Grain Stabilization Account .....	81,498,084	1,112,000,000		
Crop Reinsurance Fund .....		443,156,751		
Agricultural Commodities Stabilization Accounts .....	19,394,034	178,038,314		
Canadian National (West Indies) Steamships Ltd—				
Other .....	4,282			
Harbourfront Corporation .....	1,420,944			
<b>Total consolidated accounts .....</b>	<b>129,649,782</b>	<b>7,091,195,065</b>		
<b>OTHER ACCOUNTS—</b>				
<b>Agriculture—</b>				
Interest on sale of irrigated land—				
Other .....	4,907			
Gross Revenue Insurance Program—				
Interest on loans .....	870,650			
	875,557			
<b>Communications—</b>				
Government Telecommunications Agency Revolving Fund .....	2,430,330			
<b>External Affairs—</b>				
Interest on bank deposit relating to the Polish Stabilization Fund .....	5,261,000			
Remitted revolving fund surpluses .....	861			
	5,261,861			
<b>Indian Affairs and Northern Development—</b>				
Indian economic development fund—				
Interest on guaranteed loans .....	577,729			
Indian housing assistance fund—				
On-reserve housing—Interest on guaranteed loans .....	266,191			
Farm Credit Corporation .....	13,316			
Esoo Ltd—Norman Wells Project profits .....	43,734,510			
Sundries .....	261			
	44,592,007			
<b>Industry, Science and Technology—</b>				
Interest on general development agreement—Province of British Columbia .....			244,085	
<b>National Defence—</b>				
Interest on loans to employees posted abroad .....			525,676	
Interest earned from funds on deposit with suppliers .....			1,162,469	
			1,688,145	
<b>National Revenue—</b>				
Public buildings and properties—				
Rental .....			341,872	
<b>Public Works—</b>				
Rental income from properties—				
Rental—				
Other rentals .....			553,329	
Viking Rideau Corporation .....			106,617	
Electric Reduction Company of Canada Ltd .....			27,250	
			687,196	
<b>Solicitor General—</b>				
Correctional Service—CORCAN Revolving Fund .....			1,313,000	
<b>Royal Canadian Mounted Police—</b>				
Loans and advances to persons posted abroad—				
Interest .....	\$ 13,422			
Transfer of profit .....	13,310			
			26,732	
			1,339,732	
<b>Supply and Services—</b>				
Canada Communication Group Revolving Fund .....			196,187	
Consulting and Audit Canada Revolving Fund .....			524,479	
Interest on investment re: military purchases .....			8,754,904	
Supply Revolving Fund .....			2,846,102	
			12,321,672	
<b>Total other accounts .....</b>			<b>69,782,457</b>	
<b>TOTAL RETURN ON INVESTMENTS .....</b>			<b>7,330,304,579</b>	<b>61,300,384,659</b>
<b>Summary</b>				
Interest .....			1,736,399,970	
Transfer of profit .....			5,408,563,762	
Transfer of surplus .....			54,156,897	
Dividends .....			94,455,739	
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>				
<i>Ministers—</i>				
Hon C J Mayer .....	1	14,199		
Hon W H McKnight .....	1	43,993		
<i>Minister of State (Agriculture)—</i>				
Hon P Blais .....	1	43,541		
<i>Minister of State (Grains and Oilseeds)—</i>				
Hon C J Mayer .....	15	25,174		
<i>Parliamentary Secretary—</i>				
M Cardiff .....	1	7,544		
<b>ATLANTIC CANADA OPPORTUNITIES</b>				
<b>AGENCY</b>				
<i>Minister—</i>				
Hon J C Crosbie .....	1	34,219		
<b>COMMUNICATIONS</b>				
<i>Minister—</i>				
Hon H P Beatty .....	1	36,783		
<b>CONSUMER AND CORPORATE</b>				
<b>AFFAIRS</b>				
<i>Ministers—</i>				
Hon P Blais .....	1	6,312		
Hon P H Vincent .....	1	3,730		
<i>Parliamentary Secretary—</i>				
D Dobbie .....	1	497		
<b>EMPLOYMENT AND IMMIGRATION</b>				
<i>Minister—</i>				
Hon B Valcourt .....	1	94,425		
<i>Ministers of State (Employment and</i>				
<i>Immigration)—</i>				
Hon P A Browes .....	1	9,427		
Hon M Vézina .....	1	16,773		
<i>Minister of State (Youth)—</i>				
Hon P H Cadieux .....	1	5,902		
<b>Status of Women—Office of the Co-ordinator</b>				
<i>Minister—</i>				
Hon M Collins .....	35	2,480		
<b>ENERGY, MINES AND RESOURCES</b>				
<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		
<b>ENVIRONMENT</b>				
<i>Minister—</i>				
Hon J J Charest .....	1	73,710		
<i>Ministers of State (Environment)—</i>				
Hon P A Browes .....	1	17,217		
Hon M Collins .....	1	288		
<i>Parliamentary Secretary—</i>				
L Clark .....	1	8,917		
<b>EXTERNAL AFFAIRS</b>				
<i>Minister—</i>				
Hon B J McDougall .....	1	125,300		
<i>Minister for International Trade—</i>				
Hon M H Wilson .....	1	55,267		
<i>Ministers for External Relations—</i>				
Hon M Landry .....	1	16,631		
Hon M Vézina .....	1	5,772		
<i>Parliamentary Secretaries—</i>				
S Duplessis .....	1	10,757		
B Friesen .....	1	279		
<b>FINANCE</b>				
<i>Minister—</i>				
Hon D F Mazankowski .....	1	33,043		
<i>Minister of State (Finance)—</i>				
Hon G Loiselle .....	1	17,929		
<i>Minister of State (Finance and</i>				
<i>Privatization)—</i>				
Hon J H McDermid .....	1	19,799		
<b>FISHERIES AND OCEANS</b>				
<i>Minister—</i>				
Hon J C Crosbie .....	1	43,482		
<i>Parliamentary Secretary—</i>				
R Belcher .....	1	713		
<b>FORESTRY</b>				
<i>Minister—</i>				
Hon F Oberle .....	1	34,246		
<i>Parliamentary Secretary—</i>				
M Champagne .....	1	2,072		

## 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>			<i>Rt Hon M B Mulroney .....</i>		
S Duplessis .....	1	(449)	<i>Minister of State and Leader of the Government in the House of Commons—</i>		
R Reid .....	1	6,633	<i>Hon H Andre .....</i>		
<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>			<i>Rt Hon C J Clark .....</i>		
Hon M H Wilson .....	1	53,096	<i>Deputy Prime Minister—</i>		
<i>Minister of State (Small Businesses and Tourism)—</i>			<i>Hon D F Mazankowski .....</i>		
Hon T Hockin .....	1	136,800	<i>Leader of the Government in the Senate—</i>		
<i>Minister for Science—</i>			<i>Hon L Murray .....</i>		
Hon W C Winegard .....	1	23,577	<i>Parliamentary Secretary—</i>		
<i>Parliamentary Secretary—</i>			<i>J G Hudon .....</i>		
C A Langlois .....	1	250	<b>PUBLIC WORKS</b>		
<b>JUSTICE</b>			<i>Minister—</i>		
<i>Ministers and Attorney General—</i>			<i>Hon E M MacKay .....</i>		
Hon P Blais .....	1	6,249	(S) 28,660		
Hon K Campbell .....	1	31,525	<b>Canada Mortgage and Housing Corporation</b>		
<i>Parliamentary Secretary—</i>			<i>Minister—</i>		
R Nicholson .....	1	3,832	<i>Hon E M MacKay .....</i>		
<b>LABOUR</b>			<i>Parliamentary Secretary—</i>		
<i>Minister—</i>			<i>D Worthy .....</i>		
Hon M Danis .....	1	42,219	20 394		
<b>MULTICULTURALISM AND CITIZENSHIP</b>			<b>SECRETARY OF STATE</b>		
<i>Minister—</i>			<i>Ministers—</i>		
Hon G Weiner .....	1	29,550	<i>Hon R de Cotret .....</i>		
<b>NATIONAL DEFENCE</b>			<i>Hon M Landry .....</i>		
<i>Ministers—</i>			<i>Parliamentary Secretary—</i>		
Hon K Campbell .....	1	5,873	<i>V Della Noce .....</i>		
Hon M Masse .....	1	26,304	1 6,971		
<i>Associate Minister—</i>			<b>SOLICITOR GENERAL</b>		
Hon M Collins .....	1	17,280	<i>Minister—</i>		
<i>Parliamentary Secretary—</i>			<i>Hon D G Lewis .....</i>		
P Boyer .....	1	5,083	1 62,346		
<b>NATIONAL HEALTH AND WELFARE</b>			<b>SUPPLY AND SERVICES</b>		
<i>Minister and Minister of Federal Office of Regional Development—Quebec—</i>			<i>Minister—</i>		
Hon B Bouchard .....	1	149,474	<i>Hon P W Dick .....</i>		
<i>Minister of State (Seniors)—</i>			<i>Parliamentary Secretary—</i>		
Hon M Vézina .....	1	18,248	<i>J G Guilbault .....</i>		
<i>Minister of State (Fitness and Amateur Sport)—</i>			<b>TRANSPORT</b>		
Hon P H Cadieux .....	1	46,511	<i>Minister—</i>		
<i>Parliamentary Secretaries—</i>			<i>Hon J Corbeil .....</i>		
B J Sparrow .....	1	311	<i>Minister of State (Transport)—</i>		
M R Tremblay .....	1	2,154	<i>Hon S Martin .....</i>		
			1 34,334		
			<b>TREASURY BOARD</b>		
			<i>Minister—</i>		
			<i>Hon G Loiselle .....</i>		
			1 2,279		

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, Smeed 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, Terrier 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, Rodrigues C, Shephard R, Slater R, Small D,  
Street R.

## External Affairs

April S, Araujo M-C, Avelar P, Bell J, Bell R,  
Berard E, Bezeredi A, Boland D, Bredin J, Brush D,  
Chernushenko 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, Kembal 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, Sheck 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, Terrier 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, Drainin 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	Administration	Total
	payments <sup>(1)</sup>	expenses <sup>(2)</sup>	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 J	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>				
Begtson 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
Deware 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	Poitras 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	Poitrans 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	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
Beisler 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>				
Breugh 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 Speaker of the House of Commons .....</i>	<i>49,175</i>			<i>49,175</i>	Langdon S .....	64,500	21,325	59,874	145,699
Fretz G .....	64,500	21,325	47,131	132,956	Langlois C A .....	64,500	26,225	47,458	138,183
Friesen B .....	64,500	21,325	64,471	150,296	Lapierre Hon J .....	25,448	8,417	18,811	52,676
Fulton J .....	64,500	26,225	98,605	189,330	Laporte R .....	64,500	21,325	87,909	173,734
Funk R .....	64,500	26,225	87,227	177,952	Larrivée G .....	64,500	21,325	17,380	103,205
Gaffney B .....	64,500	21,325	11,985	97,810	Layton Hon R E J .....	64,500	21,325	30,223	116,048
Gagliano A .....	64,500	21,325	17,358	103,183	LeBlanc F G .....	64,500	21,325	49,545	135,370
<i>Allowance as Chief Opposition Whip .....</i>	<i>13,200</i>			<i>13,200</i>	Leblanc N .....	64,500	21,325	21,412	107,237
Gardiner B L .....	64,500	26,225	75,704	166,429	Lee D .....	64,500	21,325	26,860	112,685
Gauthier J-R .....	64,500	21,325	11,351	97,176	Lewis Hon D .....	64,500	21,325	16,404	102,229
Gérin F .....	64,500	21,325	47,636	133,461	Littlechild W .....	64,500	21,325	104,714	190,539
Gibeau M .....	64,500	21,325	18,605	104,430	Loiselle Hon G .....	64,500	21,325	32,682	118,507
Gray D .....	64,500	21,325	72,426	158,251	Lopez R .....	64,500	21,325	22,924	108,749
Gray Hon H .....	64,500	21,325	49,712	135,537	MacAulay L .....	64,500	21,325	72,435	158,260
Greene B .....	64,500	21,325	31,497	117,322	MacDonald Hon D .....	64,500	21,325	54,791	140,616
Grey D .....	64,500	21,325	61,370	147,195	MacDonald R .....	64,500	21,325	64,051	149,876
Guarnieri A .....	64,500	21,325	32,199	118,024	MacDougall J A .....	64,500	26,225	39,236	129,961
Guilbault J-G .....	64,500	21,325	27,476	113,301	MacKay Hon E M .....	64,500	21,325	55,240	141,065
Gustafson L .....	64,500	21,325	64,228	150,053	MacLaren Hon R .....	64,500	21,325	68,773	154,598
Halliday B .....	64,500	21,325	32,535	118,360	MacLellan R .....	64,500	21,325	49,868	135,693
Harb M .....	64,500	21,325	13,227	99,052	MacWilliam, L D .....	64,500	21,325	81,241	167,066
Harvard J .....	64,500	21,325	63,202	149,027	Maheu S .....	64,500	21,325	23,664	109,489
Harvey A .....	64,500	21,325	37,755	123,580	Malone A .....	64,500	21,325	48,471	134,296
Harvey R .....	64,500	21,325	67,286	153,111	Manley J .....	64,500	21,325	26,181	112,006
Hawkes J .....	64,500	21,325	53,491	139,316	Marchi S .....	64,500	21,325	51,009	136,834
<i>Allowance as Chief Government Whip .....</i>	<i>10,965</i>			<i>10,965</i>	Marin C-E .....	64,500	21,325	44,756	130,581
Heap D .....	64,500	21,325	28,022	113,847	Marleau D .....	64,500	21,325	35,608	121,433
Hicks B .....	64,500	21,325	31,501	117,326	<i>Allowance as Deputy Opposition Whip .....</i>	<i>7,500</i>			<i>7,500</i>
Hockin Hon T .....	64,500	21,325	35,599	121,424	Martin P .....	64,500	21,325	44,464	130,289
Hogue J-P .....	64,500	21,325	20,287	106,112	Martin Hon S .....	64,500	21,325	21,199	107,024
Holtmann F .....	64,500	21,325	95,643	181,468	Masse Hon M .....	64,500	21,325	16,642	102,467
Hopkins L .....	64,500	21,325	22,137	107,962	Mayer Hon C J .....	64,500	21,325	70,712	156,537
Horner B .....	64,500	21,325	32,391	118,216	Mazanowski Hon D F .....	64,500	21,325	66,100	151,925
Horning A .....	64,500	21,325	112,649	198,474	McCreath P L .....	64,500	21,325	63,048	148,873
Hovdebo S .....	64,500	21,325	70,119	155,944	McCurdy H .....	64,500	21,325	53,126	138,951
Hudon J-G .....	64,500	21,325	31,072	116,897	McDermid Hon J H .....	64,500	21,325	29,189	115,014
Hughes K G .....	64,500	21,325	101,354	187,179	McDougall Hon B J .....	64,500	21,325	39,050	124,875
Hunter L .....	64,500	21,325	62,595	148,420	McGuire J .....	64,500	21,325	56,304	142,129
Jacques C .....	64,500	21,325	18,020	103,845	McKnight Hon W H .....	64,500	21,325	51,839	137,664
James K .....	64,500	21,325	46,268	132,093	McLaughlin Hon A .....	64,500	26,225	79,274	169,999
Jelinek Hon O .....	64,500	21,325	41,579	127,404	<i>Allowance as Other Party Leader .....</i>	<i>29,525</i>			<i>29,525</i>
Johnson A .....	64,500	21,325	89,480	175,305	McLean Hon W .....	64,500	21,325	61,102	146,927
Joncas J-L .....	64,500	21,325	47,290	133,115	Merrithew Hon G S .....	64,500	21,325	50,604	136,429
Jordan J .....	64,500	21,325	19,426	105,251	Mifflin F J .....	64,500	26,225	82,566	173,291
Jourdenais F .....	64,500	21,325	23,160	108,985	Milliken P .....	64,500	21,325	26,048	111,873
Kaplan Hon B .....	64,500	21,325	31,640	117,465	Mills D J .....	64,500	21,325	37,920	123,745
Karpoff J .....	64,500	21,325	65,070	150,895	Mitchell M A .....	64,500	21,325	52,758	138,583
Karygiannis J .....	64,500	21,325	31,541	117,366	Mitges G .....	64,500	21,325	24,338	110,163
Kempling W J .....	64,500	21,325	17,552	103,377	Monteith K .....	64,500	21,325	38,350	124,175
Keyes S .....	64,500	21,325	36,122	121,947	Moore B .....	64,500	21,325	24,399	110,224
Kilger B .....	64,500	21,325	28,498	114,323	Mulrone Rt Hon M B .....	64,500	21,325	601	86,426
Kilgour D .....	64,500	21,325	58,815	144,640	Murphy R .....	64,500	26,225	74,336	165,061
Kindy A .....	64,500	21,325	48,332	134,157	Nault R D .....	64,500	26,225	85,412	176,137
Koury A .....	64,500	21,325	22,510	108,335	Nicholson R .....	64,500	21,325	30,447	116,272
					Nowlan P .....	64,500	21,325	71,802	157,627
					Nunziata J .....	64,500	21,325	35,897	121,722
					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>	10,500			10,500	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	Vanclief 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>	10,100			10,100	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>

(1) 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
<b>Total</b> .....	<b>381,275</b>	<b>15,500</b>	<b>396,775</b>

## 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
<i>Electoral Boundaries Readjustment Act</i> .....						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
<b>Total</b> .....	<b>2,029,812</b>	<b>2,648,097</b>	<b>11,095,167</b>	<b>67,860,558</b>	<b>14,539,874</b>	<b>444,493</b>	<b>23,366,995</b>	<b>23,467</b>	<b>445,839</b>	<b>61,294</b>	<b>122,515,596</b>

**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
<b>Total .....</b>	<b>1,884,779</b>		<b>53</b>				<b>12,226,066</b>				<b>14,110,898</b>

**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
<b>Total .....</b>	<b>145,033</b>		<b>9,185,790</b>	<b>65,392,014</b>	<b>6,986,762</b>		<b>11,140,929</b>		<b>379,088</b>		<b>93,229,616</b>

**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
<b>Total .....</b>	<b>834,816,277</b>	<b>123,111,950</b>	<b>957,928,227</b>

## TREASURY BOARD

## Details of amounts transferred to other ministries to supplement provisions of other votes

Department and agency	Vote supplemented	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 supplemented	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	
<b>Total .....</b>		<b>47,086,205</b>	<b>180,000,000</b>



NOTE—NUMBERS IN **BOLD FACE** PERTAIN TO SECTIONS

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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in all financial dealings.

2. The second part of the document outlines the specific procedures and protocols that must be followed to ensure the integrity and security of the data. This includes regular audits, backups, and strict access controls.

3. The third part of the document addresses the legal and regulatory requirements that apply to the organization. It details the various laws and regulations that must be adhered to, as well as the consequences of non-compliance.

4. The fourth part of the document provides a detailed overview of the organization's internal controls and risk management framework. It describes the various mechanisms in place to identify, assess, and mitigate potential risks.

5. The fifth part of the document discusses the role of the board of directors and the management team in overseeing the organization's financial and operational performance. It highlights the importance of clear communication and collaboration between these two groups.

6. The sixth part of the document provides a summary of the key findings and recommendations from the audit. It identifies the areas where the organization is performing well and the areas where improvement is needed.

7. The seventh part of the document outlines the action plan that will be implemented to address the identified issues. It includes specific tasks, responsibilities, and timelines for each of the recommended actions.

8. The eighth part of the document provides a final summary and conclusion. It reiterates the organization's commitment to transparency, accountability, and continuous improvement.

9. The ninth part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in all financial dealings.

10. The tenth part of the document outlines the specific procedures and protocols that must be followed to ensure the integrity and security of the data. This includes regular audits, backups, and strict access controls.

11. The eleventh part of the document addresses the legal and regulatory requirements that apply to the organization. It details the various laws and regulations that must be adhered to, as well as the consequences of non-compliance.

12. The twelfth part of the document provides a detailed overview of the organization's internal controls and risk management framework. It describes the various mechanisms in place to identify, assess, and mitigate potential risks.

13. The thirteenth part of the document discusses the role of the board of directors and the management team in overseeing the organization's financial and operational performance. It highlights the importance of clear communication and collaboration between these two groups.

14. The fourteenth part of the document provides a summary of the key findings and recommendations from the audit. It identifies the areas where the organization is performing well and the areas where improvement is needed.

15. The fifteenth part of the document outlines the action plan that will be implemented to address the identified issues. It includes specific tasks, responsibilities, and timelines for each of the recommended actions.

16. The sixteenth part of the document provides a final summary and conclusion. It reiterates the organization's commitment to transparency, accountability, and continuous improvement.









