



Government
of Canada

Gouvernement
du Canada

Prepared by the
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Public Accounts of Canada

1996

Volume II

Part I

Details of Expenditures and Revenues

VOLUME **II** (PART I)

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* 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 of Canada*

The *Public Accounts of Canada* 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. Certain 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 Votes 5 and 10 or changes in ministry responsibility;
- transfers within the ministry from one vote to another (under Parliamentary authority), or between 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;

- amounts of previous years' overexpenditures paid or settled in the current year.

● *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 or transfer payments that no longer exist in the current year, the related total net expenditures of the previous year are reported as a single amount in line with the notation "Appropriations (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 revenues and expenditures on both a gross and net basis
Table 2	presents expenditures by type for each ministry
Table 2a	reconciles Table 2 with Table 1
Table 2b	presents details by ministry of the other transfer payments
Table 2c	presents details of the other program expenditures of other ministries
Table 3	presents expenditures by standard object for each ministry
Table 3a	reconciles Table 3 with Table 1
Table 4	presents revenues 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, of all authorities available from previous years, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.

(b) Ministerial Sections (Sections 2 to 26)

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 total authorities available for use and the authorities used in the current year 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 Respendable Amounts*
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.

- *Revenues*

This statement displays by program the nature of revenues under each main classification of revenues.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceeding 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 Respendable Amounts* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenues* statement can be traced to *Summary Table 4* in Section 1.

SECTION 1

1995-96

PUBLIC ACCOUNTS OF CANADA

Summary Tables

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TABLE 1

Statement of Revenues and Expenditures

Table 1 presents revenues and expenditures on both a gross and net basis. In addition, detailed information is provided in Volume I, Section 3.

(in thousands of dollars)

REVENUES	Gross	Net	EXPENDITURES	Gross	Net
Tax Revenues—			Transfer Payments—		
Income tax—			Old age security benefits, guaranteed		
Personal	65,194,995	60,167,035	income supplement and spouse's allowance	20,429,847	21,033,847
Corporation	15,955,121	15,955,121	Unemployment insurance benefits	13,475,969	13,475,969
Other income tax revenues	2,104,859	2,104,859	Fiscal arrangements	8,626,805	8,209,751
	83,254,975	78,227,015	Insurance and medical care	7,115,526	7,115,526
Unemployment insurance premiums	18,509,540	18,509,540	Canada Assistance Plan	7,190,539	7,190,539
Excise taxes and duties—			Education support	2,365,270	2,365,270
Goods and services tax	19,173,660	16,374,719	Child tax benefits	5,214,906	...
Energy taxes—			Other transfer payments	22,546,228	19,747,287
Excise tax—Gasoline	3,969,207	3,969,207	Total Transfer Payments	86,965,090	79,138,189
Excise tax—Aviation gasoline and diesel fuel	434,736	434,736	Crown Corporation Expenditures	6,039,919	4,321,210
	4,403,943	4,403,943	Other Program Expenditures—		
Customs import duties	2,969,353	2,969,353	Canadian Heritage	882,699	806,252
Other excise taxes and duties—			Finance	1,655,273	1,618,538
Excise duties	2,222,911	2,222,911	Fisheries and Oceans	1,189,052	1,178,738
Miscellaneous excise taxes and duties	1,315,933	633,210	Foreign Affairs and International Trade	1,155,012	1,100,956
	3,538,844	2,856,121	Health	1,083,293	1,054,207
	30,085,800	26,604,136	Industry	1,603,327	1,665,995
Total Tax Revenues	131,850,315	123,340,691	National Defence	10,293,009	9,934,539
Non-Tax Revenues—			National Revenue	2,054,970	2,054,970
Return on investments	4,567,727	4,475,534	Public Works and Government Services	1,837,419	1,672,535
Other non-tax revenues—			Solicitor General	3,255,983	2,580,208
Privileges, licences and permits	658,737	535,294	Transport	1,503,010	341,974
Refunds of previous years' expenditures	811,147	811,061	Treasury Board	1,229,655	1,229,655
Service fees	1,621,217	270,911	Other ministries	3,473,686	3,314,653
Proceeds from sales	245,282	73,176	Total Other Program Expenditures	31,216,388	28,553,220
Proceeds from the disposal of surplus Crown assets	25,315	25,315	Total Program Expenditures	124,221,397	112,012,619
Domestic coinage	229,718	228,094	Public Debt Charges	46,905,395	46,905,395
Miscellaneous non-tax revenues	2,500,907	541,511	TOTAL EXPENDITURES	171,126,792	158,918,014
Total Non-Tax Revenues	10,660,050	6,960,896	DEFICIT	28,616,427	28,616,427
TOTAL REVENUES	142,510,365	130,301,587			

Ministerial Expenditures by Type

Table 2a reconciles total net ministerial expenditures with external expenditures reported on both gross and net basis in Table 1 of this section and in the Statement of Revenues and Expenditures in Section 1 of Volume I.

(in thousands of dollars)

Section	Department or agency	Transfer payments									Total transfer payments ⁽³⁾	Other program expenditures ⁽⁴⁾	Total expenditures
		Old age security benefits ⁽¹⁾	Unemployment insurance benefits ⁽²⁾	Child tax benefits ⁽²⁾	Fiscal arrangements	Insurance and medical care	Canada Assistance Plan	Education support	Other				
2	Agriculture and Agri-Food												
	Department	...	...	...	...	...	...	...	1,789,562	1,789,562	771,858	2,561,420
	Canadian Dairy Commission	...	...	...	...	...	...	...	...	...	2,462	2,462
	Total Ministry	...	...	...	...	...	...	...	1,789,562	1,789,562	774,320	2,563,882
3	Atlantic Canada Opportunities Agency												
	Department	...	...	...	...	...	...	...	323,768	323,768	44,570	368,338
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	15,038	15,038
	Total Ministry	...	...	...	...	...	...	...	323,768	323,768	59,608	383,376
4	Canadian Heritage												
	Department (Communications)	...	...	...	...	...	...	...	475,901	475,901	549,507	1,025,408
	Advisory Council on the Status of Women	...	...	...	...	...	...	...	...	...	1,750	1,750
	Canada Council	...	...	...	...	...	...	...	...	...	97,946	97,946
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	1,170,669	1,170,669
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	108,987	108,987
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	46,204	46,204
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	26,821	26,821
	Canadian Radio-television and Telecom- munications Commission	...	...	...	...	...	...	...	...	...	22,522	22,522
	National Archives of Canada	...	...	...	...	...	...	...	2,148	2,148	57,529	59,677
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	19,686	19,686
	National Battlefields Commission	...	...	...	...	...	...	...	...	...	4,803	4,803
	National Capital Commission	...	...	...	...	...	...	...	...	...	98,614	98,614
	National Film Board	...	...	...	...	...	...	...	494	494	74,915	75,409
	National Gallery of Canada	...	...	...	...	...	...	...	...	...	33,575	33,575
	National Library	...	...	...	...	...	...	...	452	452	36,434	36,886
	National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	20,773	20,773
	Public Service Commission	...	...	...	...	...	...	...	...	...	123,112	123,112

Status of Women — Office of the Co-ordinator	...	...	...	...	...	...	...	8,599	8,599	7,809	16,408
Total Ministry	...	...	...	...	...	...	...	487,594	487,594	2,501,656	2,989,250
5 Citizenship and Immigration											
Department	...	...	...	...	...	...	...	245,466	245,466	351,790	597,256
Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	...	...	75,468	75,468
Total Ministry	...	...	...	...	...	...	...	245,466	245,466	427,258	672,724
6 Environment	...	...	...	...	...	...	...	54,483	54,483	606,267	660,750
7 Finance											
Department	...	...	...	8,815,751	...	...	...	575,412	9,391,163	48,596,830	57,987,993
Auditor General	...	...	...	...	...	...	...	398	398	50,519	50,917
Canadian International Trade Tribunal	...	...	...	...	...	...	...	...	...	7,851	7,851
Office of the Superintendent of Financial Institutions	...	...	...	...	...	...	...	...	...	4,520	4,520
Total Ministry	...	...	...	8,815,751	...	...	...	575,810	9,391,561	48,659,720	58,051,281
8 Fisheries and Oceans											
Department	...	...	...	...	...	...	...	78,846	78,846	1,174,734	1,253,580
Canadian Saltfish Corporation	...	...	...	...	...	...	...	...	...	...	...
Total Ministry	...	...	...	...	...	...	...	78,846	78,846	1,174,734	1,253,580
9 Foreign Affairs and International Trade											
Department	...	...	...	...	...	...	...	374,933	374,933	926,315	1,301,248
Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	11,823	11,823
Canadian International Development Agency	...	...	...	...	...	...	...	1,706,196	1,706,196	122,697	1,828,893
Export Development Corporation	...	...	...	...	...	...	...	...	...	71,701	71,701
International Development Research Centre	...	...	...	...	...	...	...	...	...	96,100	96,100
International Joint Commission	...	...	...	...	...	...	...	...	...	4,412	4,412
NAFTA Secretariat, Canadian Section	...	...	...	...	...	...	...	...	...	1,713	1,713
Northern Pipeline Agency	...	...	...	...	...	...	...	...	...	128	128
Total Ministry	...	...	...	...	...	...	...	2,081,129	2,081,129	1,234,889	3,316,018
10 Governor General	...	...	...	...	...	...	...	254	254	10,158	10,412
11 Health											
Department (National Health and Welfare)	...	...	...	...	7,240,526	...	...	565,038	7,805,564	1,076,598	8,882,162
Hazardous Materials Information Review Commission	...	...	...	...	...	...	...	...	...	1,388	1,388
Medical Research Council	...	...	...	...	...	...	...	243,187	243,187	8,062	251,249
Patented Medicine Price Review Board	...	...	...	...	...	...	...	...	...	3,154	3,154
Total Ministry	7,240,526	808,225	8,048,751	1,089,202	9,137,953

Ministerial Expenditures by Type—Continued
(in thousands of dollars)

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	Supreme Court of Canada	1,173	1,173	14,272	15,445
	Tax Court of Canada	11,434	11,434
	Total Ministry	...	...	...	...	...	...	299,113	299,113	448,325	747,438
16	National Defence										
	Department	...	...	...	...	...	...	214,103	214,103	11,159,703	11,373,806
	Emergency Preparedness Canada	...	...	...	...	...	...	56,085	56,085	10,513	66,598
	Total Ministry	...	...	...	...	...	...	270,188	270,188	11,170,216	11,440,404
17	National Revenue	...	...	...	...	...	...	131,898	131,898	2,090,000	2,221,898
18	Natural Resources										
	Department	...	...	...	...	...	...	279,050	279,050	547,095	826,145
	Atomic Energy Control Board	...	...	...	...	...	...	639	639	41,860	42,499
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	174,594	174,594
	National Energy Board	...	...	...	...	...	...	...	...	25,911	25,911
	Total Ministry	...	...	...	...	...	...	279,689	279,689	789,460	1,069,149
19	Parliament										
	The Senate	...	...	...	...	...	...	544	544	44,167	44,711
	House of Commons	...	...	...	...	...	...	634	634	212,234	212,868
	Library of Parliament	...	...	...	...	...	...	...	...	15,464	15,464
	Total Ministry	...	...	...	...	...	...	1,178	1,178	271,865	273,043
20	Privy Council										
	Department	...	...	...	...	...	...	1,776	1,776	82,810	84,586
	Canadian Centre for Management Development	...	...	...	...	...	...	149	149	9,959	10,108
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	...	...	...	2,868	2,868
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	...	...	...	23,831	23,831
	Chief Electoral Officer	...	...	...	...	...	...	109	109	25,752	25,861
	Commissioner of Official Languages	...	...	...	...	...	...	...	...	11,531	11,531
	National Round Table on the Environment and the Economy	...	...	...	...	...	...	...	...	2,999	2,999
	Public Service Staff Relations Board	...	...	...	...	...	...	...	...	5,550	5,550
	Security Intelligence Review Committee	...	...	...	...	...	...	...	...	1,211	1,211
	Total Ministry	...	...	...	...	...	...	2,034	2,034	166,511	168,545
21	Public Works and Government Services										
	Department (Public Works and Supply and Services)	...	...	...	...	...	...	438,813	438,813	1,691,575	2,130,388
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	1,939,524	1,939,524
	Canada Post Corporation	...	...	...	...	...	...	...	...	14,000	14,000
	Total Ministry	...	...	...	...	...	...	438,813	438,813	3,645,099	4,083,912

TABLE 2

Ministerial Expenditures by Type—Concluded

(in thousands of dollars)

Section	Department or agency	Transfer payments								Total transfer payments ⁽³⁾	Other program expenditures ⁽⁴⁾	Total expenditures
		Old age security benefits ⁽¹⁾	Unemployment insurance benefits ⁽²⁾	Child tax benefits ⁽²⁾	Fiscal arrangements	Insurance and medical care	Canada Assistance Plan	Education support	Other			
22	Solicitor General											
	Department	...	...	...	...	...	...	...	41,447	41,447	31,706	73,153
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	184,252	184,252
	Correctional Service	...	...	...	...	...	...	...	1,533	1,533	1,097,753	1,099,286
	National Parole Board	...	...	...	...	...	...	...	...	...	25,836	25,836
	Office of the Correctional Investigator	...	...	...	...	...	...	...	...	...	1,310	1,310
	Royal Canadian Mounted Police	...	...	...	...	...	...	...	38,754	38,754	1,232,364	1,271,118
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	...	...	...	...	671	671
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	...	...	...	...	3,548	3,548
	Total Ministry	...	...	...	...	...	...	...	81,734	81,734	2,577,440	2,659,174
23	Transport											
	Department	...	...	...	...	...	...	...	395,930	395,930	1,853,300	2,249,230
	Civil Aviation Tribunal	...	...	...	...	...	...	...	...	...	839	839
	National Transportation Agency	...	...	...	...	...	...	...	266,767	266,767	30,651	297,418
	Total Ministry	...	...	...	...	...	...	...	662,697	662,697	1,884,790	2,547,487
24	Treasury Board	...	...	...	...	...	...	...	586	586	1,230,231	1,230,817
25	Veterans Affairs	...	...	...	...	...	...	...	1,391,496	1,391,496	545,754	1,937,250
26	Western Economic Diversification	...	...	...	...	...	...	...	330,306	330,306	32,643	362,949
	Total ministerial expenditures	21,033,847	...	...	8,815,751	7,240,526	7,184,539	2,365,270	19,464,882	66,104,815	83,943,850	150,048,665

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

⁽¹⁾ Includes the guaranteed income supplement and the spouse's allowance.⁽²⁾ Transfer payments for Unemployment insurance benefits and child tax benefits are reported in Table 2.⁽³⁾ Amounts reported in this column are generally in agreement with amounts shown as transfer payments in Table 3. Any difference is due to rounding of amounts.⁽⁴⁾ Includes the public debt charges.

TABLE 2a

Recapitulation of External Expenditures by Type

Table 2a reconciles total net ministerial expenditures (Table 2) with external expenditures reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenues and Expenditures in Section 1 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, revenues netted against expenditures, the provision for valuation, the expenditures of the consolidated Crown corporations, and the elimination of internal expenditures. The difference between gross and net expenditures is revenues netted against expenditures, tax credits and repayments, and revenues of consolidated Crown corporations credited to expenditures.

(in thousands of dollars)

	Total ministerial expenditures	Consolidated specified purpose accounts	Revenues netted against expenditures	Provision for valuation	Consolidated Crown corporations	Internal expenditures	NET EXTERNAL EXPENDITURES	Revenues netted against expenditures	Tax credits and repayments	Consoli- dated Crown corpora- tions	GROSS EXTERNAL EXPENDITURES
Transfer payments—											
Old age security benefits, guaranteed income supplement and spouse's allowance	21,033,847	...	...	...	...	...	21,033,847	...	(604,000)	...	20,429,847
Unemployment insurance benefits	...	13,508,969	...	(33,000)	...	...	13,475,969	...	...	...	13,475,969
Fiscal arrangements	8,815,751	...	...	(606,000)	...	...	8,209,751	...	417,054	...	8,626,805
Insurance and medical care	7,240,526	...	...	(125,000)	...	...	7,115,526	...	...	...	7,115,526
Canada Assistance Plan	7,184,539	...	...	6,000	...	...	7,190,539	...	...	...	7,190,539
Education support	2,365,270	...	...	...	...	...	2,365,270	...	...	...	2,365,270
Child tax benefits	...	...	...	...	...	...	...	...	5,214,906	...	5,214,906
Other transfer payments ⁽¹⁾	19,464,882	23,405	...	259,000	...	...	19,747,287	...	2,798,941	...	22,546,228
Total transfer payments	66,104,815	13,532,374	...	(499,000)	...	...	79,138,189	...	7,826,901	...	86,965,090
Crown corporation expenditures	...	...	...	(1,459,000)	5,780,210	...	4,321,210	...	...	1,718,709	6,039,919
Other program expenditures—											
Canadian Heritage	2,501,656	701	209	...	(1,692,553)	(3,761)	806,252	76,447	...	...	882,699
Finance	1,783,137	6	(352)	...	(154,687)	(9,566)	1,618,538	36,735	...	...	1,655,273
Fisheries and Oceans	1,174,734	3,527	19	...	...	458	1,178,738	10,314	...	...	1,189,052
Foreign Affairs and International Trade	1,234,889	...	280	...	(124,603)	(9,610)	1,100,956	54,056	...	...	1,155,012
Health	1,089,202	820	(30,488)	...	...	(5,327)	1,054,207	29,086	...	...	1,083,293
Industry	1,568,565	221	121,797	...	(19,342)	(5,246)	1,665,995	(62,668)	...	...	1,603,327
National Defence	11,170,216	(140,784)	(9,880)	(1,081,000)	...	(4,013)	9,934,539	358,470	...	...	10,293,009
National Revenue	2,090,000	...	...	...	...	(35,030)	2,054,970	...	...	...	2,054,970
Public Works and Government Services	3,645,099	1,159	14,726	...	(1,964,524)	(23,925)	1,672,535	164,884	...	...	1,837,419
Solicitor General	2,577,440	...	9,445	...	...	(6,677)	2,580,208	675,775	...	...	3,255,983
Transport	1,884,790	3,085	1,315	...	(1,537,510)	(9,706)	341,974	1,161,036	...	...	1,503,010
Treasury Board	1,230,231	...	...	...	...	(576)	1,229,655	...	...	...	1,229,655
Other ministries ⁽²⁾	5,117,308	1,033,192	(14,435)	(2,628,000)	(192,093)	(1,319)	3,314,653	159,033	...	...	3,473,686
Total other program expenditures	37,067,267	901,927	92,636	(3,709,000)	(5,685,312)	(114,298)	28,553,220	2,663,168	...	...	31,216,388
Total program expenditures	103,172,082	14,434,301	92,636	(5,667,000)	94,898	(114,298)	112,012,619	2,663,168	7,826,901	1,718,709	124,221,397
Public debt charges	46,876,583	(54,031)	82,843	...	...	...	46,905,395	...	...	...	46,905,395
TOTAL EXPENDITURES	150,048,665	14,380,270	175,479 ⁽³⁾	(5,667,000)	94,898	(114,298)	158,918,014	2,663,168 ⁽⁴⁾	7,826,901	1,718,709	171,126,792

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

(1) Details of other transfer payments are presented in Table 2b.

(2) Details of other program expenditures of other ministries are presented in Table 2c.

(3) Represents deferred revenues of \$132,298 plus financing costs related to the sale of investments of \$82,843 minus accrued revenues of \$39,662.

(4) Includes \$132,298 of deferred revenues netted against expenditures.

TABLE 2b

Details of Other Transfer Payments

Table 2b presents details by ministry of the other transfer payments reported in Table 2a.

(in thousands of dollars)

	Total ministerial expenditures	Consolidated specified purpose accounts	Revenues netted against expenditures	Provision for valuation	Consolidated Crown corporations	Internal expenditures	NET EXTERNAL EXPENDITURES	Revenues netted against expenditures	Tax credits and repayments	Consoli- dated Crown corpora- tions	GROSS EXTERNAL EXPENDITURES
Agriculture and Agri-Food	1,789,562	23,405	...	...	...	...	1,812,967	...	...	...	1,812,967
Atlantic Canada Opportunities Agency	323,768	...	...	...	...	...	323,768	...	...	...	323,768
Canadian Heritage	487,594	...	...	...	...	...	487,594	...	...	...	487,594
Citizenship and Immigration	245,466	...	...	...	...	...	245,466	...	...	...	245,466
Environment	54,483	...	...	...	...	...	54,483	...	...	...	54,483
Finance	575,810	...	...	...	...	...	575,810	...	...	...	575,810
Fisheries and Oceans	78,846	...	...	...	...	...	78,846	...	...	...	78,846
Foreign Affairs and International Trade	2,081,129	...	...	...	...	...	2,081,129	...	...	...	2,081,129
Governor General	254	...	...	...	...	...	254	...	...	...	254
Health	808,225	...	...	...	...	...	808,225	...	...	...	808,225
Human Resources Development	2,521,284	...	...	...	...	...	2,521,284	...	...	...	2,521,284
Indian Affairs and Northern Development	4,860,455	...	...	...	...	...	4,860,455	...	...	...	4,860,455
Industry	1,748,274	...	...	...	...	...	1,748,274	...	...	...	1,748,274
Justice	299,113	...	...	...	...	...	299,113	...	...	...	299,113
National Defence	270,188	...	...	...	...	...	270,188	...	...	...	270,188
National Revenue	131,898	...	...	...	...	...	131,898	...	2,798,941	...	2,930,839
Natural Resources	279,689	...	...	...	...	...	279,689	...	...	...	279,689
Parliament	1,178	...	...	...	...	...	1,178	...	...	...	1,178
Privy Council	2,034	...	...	...	...	...	2,034	...	...	...	2,034
Public Works and Government Services	438,813	...	...	...	...	...	438,813	...	...	...	438,813
Solicitor General	81,734	...	...	...	...	...	81,734	...	...	...	81,734
Transport	662,697	...	...	...	...	...	662,697	...	...	...	662,697
Treasury Board	586	...	...	...	...	...	586	...	...	...	586
Veterans Affairs	1,391,496	...	...	...	...	...	1,391,496	...	...	...	1,391,496
Western Economic Diversification	330,306	...	...	...	...	...	330,306	...	...	...	330,306
Sub total	19,464,882	23,405	...	...	...	...	19,488,287	...	2,798,941	...	22,287,228
Provision for valuation	...	...	...	259,000	...	...	259,000	...	...	...	259,000
Total other transfer payments	19,464,882	23,405	...	259,000	...	...	19,747,287	...	2,798,941	...	22,546,228

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

TABLE 2c**Details of Other Program Expenditures of Other Ministries**

Table 2c presents details of the other program expenditures of other ministries reported in Table 2a
(in thousands of dollars)

	Total ministerial expenditures	Consolidated specified purpose accounts	Revenues netted against expenditures	Provision for valuation	Consolidated Crown corporations	Internal expenditures	NET EXTERNAL EXPENDITURES	Revenues netted against expenditures	Tax credits and repayments	Consoli- dated Crown corpora- tions	GROSS EXTERNAL EXPENDITURES
Agriculture and Agri-Food	774,320	...	(5,698)	...	(2,461)	(7,400)	758,761	102,433	...	...	861,194
Atlantic Canada Opportunities Agency	59,608	...	...	...	(15,038)	(4,763)	39,807	...	...	...	39,807
Citizenship and Immigration	427,258	...	...	...	...	(1,923)	425,335	...	...	...	425,335
Environment	606,267	...	(195)	...	...	(2,618)	603,454	13,446	...	...	616,900
Governor General	10,158	120	...	...	...	(1)	10,277	...	...	...	10,277
Human Resources Development	622,073	1,032,579	(5,855)	...	...	(5,682)	1,643,115	32,571	...	...	1,675,686
Indian Affairs and Northern Development	363,066	50	...	...	...	(1,032)	362,084	...	...	...	362,084
Justice	448,325	...	...	...	...	23,367	471,692	...	...	...	471,692
Natural Resources	789,460	191	(2,687)	...	(174,594)	(3,371)	608,999	9,443	...	...	618,442
Parliament	271,865	...	...	...	...	(187)	271,678	1,140	...	...	272,818
Privy Council	166,511	252	...	...	...	2,385	169,148	...	...	...	169,148
Veterans Affairs	545,754	...	...	...	...	(59)	545,695	...	...	...	545,695
Western Economic Diversification	32,643	...	...	...	...	(35)	32,608	...	...	...	32,608
Other	...	...	...	(2,628,000)	...	...	(2,628,000)	...	...	...	(2,628,000)
Total	5,117,308	1,033,192	(14,435)	(2,628,000)	(192,093)	(1,319)	3,314,653	159,033	...	...	3,473,686

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

TABLE 3

Ministerial Expenditures by Standard Object

Table 3 presents expenditures by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditures is revenues netted against expenditures. The standard object presentation of expenditures is related to the goods and services acquired, and transfer payments made by the Government. The "Total gross expenditures" column represents the total of expenditures charged to standard objects 1 to 12 inclusively. The "Total net expenditures" column represents the result of total gross expenditures less total revenues netted against expenditures. The "Total net expenditures" column discloses the total expenditures reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total net ministerial expenditures with external expenditures reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenues and Expenditures in Section 1 of Volume 1.

(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 or acquisition of land, buildings and works (8)	Construction or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Less: revenues netted against expenditures				Total net expenditures
														Total gross expenditures (1)-(12)	External revenues (13)	Internal revenues (16)	Total	
2	Agriculture and Agri-Food																	
	Department	589,200	38,462	5,334	83,083	8,914	13,200	52,810	38,052	41,190	1,789,562	...	4,049	2,663,856	102,433	3	102,436	2,561,420
	Canadian Dairy Commission	1,450	254	57	516	18	33	71	...	63	...	...	...	2,462	...	...	...	2,462
	Total Ministry	590,650	38,716	5,391	83,599	8,932	13,233	52,881	38,052	41,253	1,789,562	...	4,049	2,666,318	102,433	3	102,436	2,563,882
3	Atlantic Canada Opportunities Agency																	
	Department	24,468	3,954	1,354	10,805	544	1,004	952	...	1,509	323,768	...	(20)	368,338	...	...	...	368,338
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	15,038	15,038	...	...	...	15,038
	Total Ministry	24,468	3,954	1,354	10,805	544	1,004	952	...	1,509	323,768	...	15,018	383,376	...	...	...	383,376
4	Canadian Heritage																	
	Department (Communications)	289,049	29,523	11,887	78,849	8,011	12,850	47,053	39,630	14,053	475,901 ⁽³⁾	...	72,709	1,079,515	53,266	841	54,107	1,025,408
	Advisory Council on the Status of Women	1,523	73	18	117	6	...	2	...	11	...	...	...	1,750	...	...	...	1,750
	Canada Council	...	...	...	...	...	...	...	...	...	...	...	97,946	97,946	...	...	...	97,946
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,170,669	1,170,669	...	...	...	1,170,669
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	...	...	108,987	108,987	...	...	...	108,987
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	46,204	46,204	...	...	...	46,204

Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	26,821	26,821	...	...	...	26,821
Canadian Radio-television and Telecommunications Commission	27,396	1,698	1,349	2,890	237	409	1,256	...	681	...	...	65	35,981	13,459	...	13,459	22,522
National Archives of Canada	36,363	1,621	309	6,651	188	1,390	2,188	...	7,941	2,148	...	878	59,677	...	...	...	59,677
National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	19,686	19,686	...	...	...	19,686
National Battlefields Commission	1,250	36	60	411	12	241	193	42	134	...	...	2,424	4,803	...	...	...	4,803
National Capital Com- mission	...	...	...	...	...	...	...	...	...	...	...	98,614	98,614	...	...	...	98,614
National Film Board	43,779	4,053	13,337	2,244	10,084	1,201	5,418	...	5,143	494 ⁽⁴⁾	...	754	86,507	9,163	1,935	11,098	75,409
National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	33,575	33,575	...	...	...	33,575
National Library	22,838	1,410	482	5,859	381	308	3,237	...	1,907	452	...	12	36,886	...	...	...	36,886
National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	20,773	20,773	...	...	...	20,773
Public Service Commission	101,631	5,994	1,882	12,845	3,280	1,092	2,352	...	3,828	...	...	4,652	137,556	788	13,656	14,444	123,112
Status of Women—Office of the Co-ordinator	5,160	440	410	957	12	212	111	...	172	8,599	...	335	16,408	...	...	...	16,408
Total Ministry	528,989	44,848	29,734	110,823	22,211	17,703	61,810	39,672	33,870	487,594	...	1,705,104	3,082,358	76,676	16,432	93,108	2,989,250

5	Citizenship and Immi- gration																
Department	215,694	28,857	6,925	73,613	2,236	3,192	8,530	...	11,776	245,466	...	967	597,256	...	...	...	597,256
Immigration and Refugee Board of Canada	58,720	3,546	512	6,704	957	1,132	1,285	...	2,602	...	...	10	75,468	...	...	...	75,468
Total Ministry	274,414	32,403	7,437	80,317	3,193	4,324	9,815	...	14,378	245,466	...	977	672,724	...	...	...	672,724

6	Environment	359,197	46,012	9,245	114,370	18,764	17,783	39,698	2,828	38,956	54,483	...	6,662	707,998	13,446	33,802	47,248	660,750
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7	Finance																
Department	45,570	4,649	2,723	10,385	389	943	51,638	...	2,806	9,391,163	46,876,583	1,606,412	57,993,261	254	5,014	5,268	57,987,993
Auditor General	38,735	2,930	733	5,898	240	440	646	...	804	398	...	93	50,917	...	...	...	50,917
Canadian International Trade Tribunal	6,522	348	90	337	79	86	216	...	172	...	...	1	7,851	...	...	...	7,851
Office of the Superin- tendent of Financial Institutions	28,241	1,763	572	5,934	2,314	339	760	...	1,058	...	...	20	41,001	36,481	...	36,481	4,520
Total Ministry	119,068	9,690	4,118	22,554	3,022	1,808	53,260	...	4,840	9,391,561	46,876,583	1,606,526	58,093,030	36,735	5,014	41,749	58,051,281

8	Fisheries and Oceans	615,471	65,534	7,388	145,977	23,920	85,816	98,664	44,744	77,270	78,846	...	22,568	1,266,198	10,333	2,285	12,618	1,253,580
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9	Foreign Affairs and International Trade																
Department	463,797	113,217	8,189	113,271	111,790	47,093	47,086	26,308	38,846	374,933	...	11,700	1,356,230	54,475	507	54,982	1,301,248
Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	11,823	11,823	...	...	...	11,823
Canadian International Development Agency	79,003	9,032	883	16,121	641	1,935	1,193	...	1,947	1,706,196	...	11,942	1,828,893	...	...	...	1,828,893

TABLE 3

Ministerial Expenditures 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 or acquisition of land, buildings and works (8)	Construction or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	<u>Less: revenues netted against expenditures</u>				
														Total gross expenditures (1)-(12)	External revenues (13)	Internal revenues (16)	Total	Total net expenditures
	Export Development Corporation	...	...	...	...	...	...	...	...	...	...	...	71,701	71,701	...	...	...	71,701
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	96,100	96,100	...	...	...	96,100
	International Joint Commission	2,817	570	168	450	224	35	94	...	54	...	...	...	4,412	...	...	...	4,412
	NAFTA Secretariat, Canadian Section	607	209	22	737	4	5	59	...	69	...	...	1	1,713	...	...	...	1,713
	Northern Pipeline Agency	63	2	3	34	20	1	2	...	...	...	...	3	128	...	...	...	128
	Total Ministry	546,287	123,030	9,265	130,613	112,679	49,069	48,434	26,308	40,916	2,081,129	...	203,270	3,371,000	54,475	507	54,982	3,316,018
10	Governor General	6,389	962	222	1,197	114	24	1,128	...	123	253	...	...	10,412	...	...	...	10,412
11	Health																	
	Department (National Health and Welfare)	374,497	127,335	14,385	313,163	4,752	14,272	201,895	22,761	28,081	7,805,564	...	4,663	8,911,368	29,086	120	29,206	8,882,162
	Hazardous Materials Information Review Commission	927	52	30	98	4	13	39	...	2	...	...	223	1,388	...	...	...	1,388
	Medical Research Council	4,348	1,900	400	837	91	146	221	...	105	243,187	...	14	251,249	...	...	...	251,249
	Patented Medicine Prices Review Board	2,055	127	73	547	10	54	131	...	97	...	...	60	3,154	...	...	...	3,154
	Total Ministry	381,827	129,414	14,888	314,645	4,857	14,485	202,286	22,761	28,285	8,048,751	...	4,960	9,167,159	29,086	120	29,206	9,137,953
12	Human Resources Development																	
	Department (Employment and Immigration)	1,287,593	120,536	23,502	310,415	123,407	17,793	31,157	...	71,384	33,104,940	...	4,661	35,095,388	28,655	1,351,872	1,380,527	33,714,861
	Canada Labour Relations Board	6,234	977	47	903	104	73	203	...	235	...	...	15	8,791	...	...	...	8,791
	Canadian Artists and Producers Professional Relations Tribunal	630	92	122	365	6	32	85	...	103	...	...	...	1,435	...	...	...	1,435

Canadian Centre for Occupational Health and Safety	4,793	303	281	747	42	128	184	...	98	...	...	...	6,576	4,196	454	4,650	1,926
Total Ministry	1,299,250	121,908	23,952	312,430	123,559	18,026	31,629	...	71,820	33,104,940	...	4,676	35,112,190	32,851	1,352,326	1,385,177	33,727,013
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13 Indian Affairs and Northern Development																	
Department	191,653	42,973	7,520	68,329	10,759	10,012	11,886	2,834	8,259	4,860,435	...	7,807	5,222,467	5,222,467
Canadian Polar Commission	425	272	53	134	124	3	11	...	12	20	...	...	1,054	...	...	...	1,054
Total Ministry	192,078	43,245	7,573	68,463	10,883	10,015	11,897	2,834	8,271	4,860,455	...	7,807	5,223,521	5,223,521
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14 Industry																	
Department	323,211	33,862	62,554	147,048	3,095	8,918	19,932	692	39,848	689,388	...	13,325	1,341,873	50,999	6,740	57,739	1,284,134
Business Development Bank of Canada	...	...	...	...	...	...	...	...	...	...	...	14,078	14,078	...	...	...	14,078
Canadian Space Agency	25,247	5,516	1,296	88,351	569	3,119	3,750	160	123,856	32,643	...	13,112	297,619	...	...	...	297,619
Competition Tribunal	615	64	43	317	15	5	37	...	4	...	...	...	1,100	...	...	...	1,100
Copyright Board	680	36	22	44	9	3	53	...	14	...	...	...	861	...	...	...	861
Federal Office of Regional Development—Quebec	17,672	1,989	1,953	3,825	487	159	445	...	1,304	348,578	...	(192)	376,220	...	...	...	376,220
National Research Council of Canada	196,593	14,821	5,867	22,608	4,382	14,848	37,946	12,859	27,012	126,963 ⁽⁵⁾	...	(9,548)	454,351	...	...	...	454,351
Natural Sciences and Engineering Research Council	9,819	2,091	800	2,885	114	151	614	...	598	451,856	...	57	468,985	...	...	...	468,985
Social Sciences and Humanities Research Council	5,639	676	237	978	55	113	141	...	151	98,450 ⁽⁶⁾	...	(6,871)	99,569	...	...	...	99,569
Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	5,264	5,264	...	...	...	5,264
Statistics Canada	263,789	19,732	8,749	28,669	7,923	4,211	17,626	...	14,997	396	...	19	366,111	16,369	35,084	51,453	314,658
Total Ministry	843,265	78,787	81,521	294,725	16,649	31,527	80,544	13,711	207,784	1,748,274	...	29,244	3,426,031	67,368	41,824	109,192	3,316,839
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15 Justice																	
Department	144,986	12,180	4,276	27,392	1,402	1,645	5,340	...	6,777	261,389	...	(5,912)	459,475	459,475
Canadian Human Rights Commission	11,658	1,183	416	2,418	178	237	331	...	343	...	...	...	16,764	...	...	...	16,764
Commissioner for Federal Judicial Affairs	154,815	12,850	224	1,683	53	58	113	...	153	36,551	...	2,336	208,836	...	...	...	208,836
Federal Court of Canada	20,040	1,853	215	3,518	287	360	1,515	...	1,178	...	...	1	28,967	...	...	...	28,967
Offices of the Information and Privacy Commissioners of Canada	5,434	221	87	561	17	11	75	...	111	...	...	...	6,517	...	...	...	6,517
Supreme Court of Canada	9,076	657	391	1,841	116	725	1,172	...	294	1,173	...	...	15,445	...	...	...	15,445
Tax Court of Canada	6,503	488	48	3,387	121	159	367	...	361	...	...	...	11,434	...	...	...	11,434
Total Ministry	352,512	29,432	5,657	40,800	2,174	3,195	8,913	...	9,217	299,113	...	(3,575)	747,438	...	...	...	747,438

TABLE 3

Ministerial Expenditures 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 or acquisition of land, buildings and works (8)	Construction or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Less: revenues netted against expenditures				Total net expenditures
														Total gross expenditures (1)-(12)	External revenues (13)	Internal revenues (16)	Total	
16	National Defence																	
	Department	5,440,689	484,156	32,456	793,585	135,452	784,407	1,294,950	188,973	2,339,420	214,103	...	33,369	11,741,560	358,470	9,284	367,754	11,373,806
	Emergency Preparedness Canada	5,603	1,675	414	2,091	57	128	268	...	278	56,084	...	...	66,598	...	...	...	66,598
	Total Ministry	5,446,292	485,831	32,870	795,676	135,509	784,535	1,295,218	188,973	2,339,698	270,187	...	33,369	11,808,158	358,470	9,284	367,754	11,440,404
17	National Revenue	1,763,813	148,159	39,860	103,137	8,826	46,574	33,034	8,898	52,559	131,898	...	276	2,337,034	...	115,136	115,136	2,221,898
18	Natural Resources																	
	Department	336,740	25,538	15,532	101,784	9,318	10,472	30,300	13,412	28,853	279,050	...	(11,581)	839,418	9,443	3,830	13,273	826,145
	Atomic Energy Control Board	28,002	3,570	433	7,184	130	389	731	...	1,394	640	...	26	42,499	...	...	...	42,499
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	174,594	174,594	...	...	...	174,594
	National Energy Board	17,883	1,614	137	4,235	398	230	621	...	771	...	...	22	25,911	...	...	...	25,911
	Total Ministry	382,625	30,722	16,102	113,203	9,846	11,091	31,652	13,412	31,018	279,690	...	163,061	1,082,422	9,443	3,830	13,273	1,069,149
19	Parliament																	
	The Senate	29,298	4,973	1,209	4,405	154	361	1,129	...	2,628	545	...	9	44,711	...	...	...	44,711
	House of Commons	153,117	22,377	6,328	7,864	5,771	3,306	7,472	...	6,964	634	...	207	214,040	1,140	32	1,172	212,868
	Library of Parliament	13,433	171	2	195	208	32	1,384	...	39	...	...	...	15,464	...	...	...	15,464
	Total Ministry	195,848	27,521	7,539	12,464	6,133	3,699	9,985	...	9,631	1,179	...	216	274,215	1,140	32	1,172	273,043
20	Privy Council																	
	Department	47,780	5,555	4,983	15,232	1,352	1,212	2,657	...	2,540	1,776	...	1,499	84,586	...	...	...	84,586
	Canadian Centre for Management Development	7,660	1,466	273	6,093	316	111	670	...	582	149	...	(5,945)	11,375	...	1,267	1,267	10,108
	Canadian Intergovernmental Conference Secretariat	1,689	540	32	271	186	16	79	...	55	...	...	...	2,868	...	...	...	2,868
	Canadian Transportation Accident Investigation and Safety Board	18,374	1,453	428	2,111	46	479	535	...	400	...	...	5	23,831	...	...	...	23,831

Chief Electoral Officer	9,995	818	5,511	6,019	1,155	206	1,094	58	898	110	...	(3)	25,861	...	...	...	25,861
Commissioner of Official Languages	8,987	616	268	973	94	46	236	...	311	...	...	...	11,531	...	...	...	11,531
National Round Table on the Environment and the Economy	1,031	430	226	1,141	16	11	73	...	71	...	...	...	2,999	...	...	...	2,999
Public Service Staff Relations Board	4,046	379	60	746	24	16	207	...	72	...	...	...	5,550	...	...	...	5,550
Security Intelligence Review Committee	828	90	18	165	9	3	10	...	88	...	...	...	1,211	...	...	...	1,211
Total Ministry	100,390	11,347	11,799	32,751	3,198	2,100	5,561	58	5,017	2,035	...	(4,444)	169,812	...	1,267	1,267	168,545
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21 Public Works and Government Services																	
Department (Public Works and Supply and Services)	903,235	298,475	32,694	834,882	1,312,980	446,092	398,024	731,358	38,277	438,813	...	809,141	6,243,971	164,884	3,948,699	4,113,583	2,130,388
Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,939,524	1,939,524	...	...	...	1,939,524
Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	14,000	14,000	...	...	...	14,000
Total Ministry	903,235	298,475	32,694	834,882	1,312,980	446,092	398,024	731,358	38,277	438,813	...	2,762,665	8,197,495	164,884	3,948,699	4,113,583	4,083,912
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22 Solicitor General																	
Department	15,806	2,105	668	15,815	236	382	636	...	901	41,447 ⁽⁷⁾	...	(4,843)	73,153	73,153
Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	...	...	184,252	184,252	...	...	...	184,252
Correctional Service	615,960	28,067	1,618	173,766	5,119	14,813	116,460	127,826	43,943	1,533	...	25,855	1,154,960	7,780	47,894	55,674	1,099,286
National Parole Board	20,422	2,315	168	1,066	106	174	699	...	850	...	...	36	25,836	...	...	...	25,836
Office of the Correctional Investigator	1,081	91	...	75	10	2	8	...	43	...	...	...	1,310	...	...	...	1,310
Royal Canadian Mounted Police	1,338,581	120,211	710	119,689	37,660	40,045	93,015	64,286	116,633	38,754	...	34,087	2,003,671	667,995	64,558	732,553	1,271,118
Royal Canadian Mounted Police External Review Committee	366	42	3	223	8	...	32	...	...	...	...	(3)	671	...	...	...	671
Royal Canadian Mounted Police Public Complaints Commission	2,125	269	88	851	30	23	73	...	89	...	...	...	3,548	...	...	...	3,548
Total Ministry	1,994,341	153,100	3,255	311,485	43,169	55,439	210,923	192,112	162,459	81,734	...	239,384	3,447,401	675,775	112,452	788,227	2,659,174
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23 Transport																	
Department	840,735	82,727	6,801	270,558	8,522	47,428	91,642	76,194	73,265	395,930	...	1,553,916	3,447,718	1,162,351	36,137	1,198,488	2,249,230
Civil Aviation Tribunal	443	78	7	253	2	14	41	...	...	...	...	1	839	...	...	...	839
National Transportation Agency	27,209	1,279	199	1,210	89	37	427	...	200	266,767	...	1	297,418	...	...	...	297,418
Total Ministry	868,387	84,084	7,007	272,021	8,613	47,479	92,110	76,194	73,465	662,697	...	1,553,918	3,745,975	1,162,351	36,137	1,198,488	2,547,487

TABLE 3

Ministerial Expenditures by Standard Object—*Concluded*
 (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 or acquisition of land, buildings and works (8)	Construction or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	<u>Less: revenues netted against expenditures</u>				Total gross expenditures (1)-(12)	External revenues (13)	Internal revenues (16)	Total	Total net expenditures
24	Treasury Board	1,281,457	1,630	1,368	10,844	144	76	936	...	1,849	587	...	6,753	1,305,644	...	74,827	74,827	1,230,817				
25	Veterans Affairs	178,068	20,623	1,359	187,912	8,866	4,336	136,741	1,736	5,652	1,391,495	...	462	1,937,250	...	...	...	1,937,250				
26	Western Economic Diversification	20,498	2,638	694	7,051	320	97	1,147	...	994	330,305	...	(795)	362,949	...	...	...	362,949				
Total ministerial expenditures		19,268,819	2,032,065	362,292	4,412,744	1,889,105	1,669,530	2,917,242	1,403,651	3,299,111	66,104,815⁽⁸⁾	46,876,583	8,362,151	158,598,108	2,795,466	5,753,977	8,549,443	150,048,665				

Notes— If no amount is shown, either it is less than \$500 or no expenditures were reported.

Amounts reported are generally in agreement with amounts shown elsewhere in the *Public Accounts of Canada*.

Any difference is due to rounding of amounts.

All amounts shown in the following footnotes are in thousands of dollars.

⁽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 \$20 which has been charged to Standard Object 03.

⁽⁴⁾ Excludes an amount of \$110 which has been credited to Standard Object 12.

⁽⁵⁾ Excludes an amount of \$1,084 which has been charged to Standard Object 12.

⁽⁶⁾ Excludes an amount of \$6,871 which has been credited to Standard Object 12.

⁽⁷⁾ Excludes an amount of \$1,703 which has been credited to Standard Object 12.

⁽⁸⁾ This amount differs from the total transfer payments reported in Section 8 of Volume II (Part II). The difference is explained in footnotes (3) to (7) above.

TABLE 3a

Recapitulation of External Expenditures by Standard Object

Table 3a reconciles total net ministerial expenditures (Table 3) with external expenditures reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenues and Expenditures in Section 1 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, revenues netted against expenditures, the provision for valuation, the expenditures of the consolidated Crown corporations, the tax credits and repayments, and the elimination of internal expenditures and internal revenues netted against expenditures.

(in thousands of dollars)

								Less:		
	Total ministerial expenditures	Revenues netted against expenditures	Consolidated specified purpose accounts	Provision for valuation	Consolidated Crown corporations	Tax credits and repayments	TOTAL EXPENDITURES	Internal expenditures	Internal revenues netted against expenditures	TOTAL EXTERNAL EXPENDITURES
Personnel	19,268,819	...	(459,024)	(2,067,000)	...	...	16,742,795		(4,285)	16,747,080
Transportation and communications	2,032,065	...	...	...	...	...	2,032,065	5,943	229,163	1,796,959
Information	362,292	...	...	...	...	...	362,292	3,042	117,302	241,948
Professional and special services	4,412,744	...	...	...	...	...	4,412,744	29,635	1,142,749	3,240,360
Rentals	1,889,105	...	...	...	...	...	1,889,105	22,039	849,854	1,017,212
Purchased repair and maintenance	1,669,530	...	...	...	...	...	1,669,530	8,701	335,536	1,325,293
Utilities, materials and supplies	2,917,242	...	...	...	...	...	2,917,242	5,749	221,678	2,689,815
Construction or acquisition of land, buildings and works	1,403,651	...	...	...	...	...	1,403,651	15,860	611,584	776,207
Construction or acquisition of machinery and equipment	3,299,111	...	...	...	...	...	3,299,111	848	32,697	3,265,566
Transfer payments	66,104,815	...	13,532,373	(499,000)	...	7,826,901	86,965,089	...	...	86,965,089
Public debt charges	46,876,583	82,843	(54,031)	...	...	...	46,905,395	...	...	46,905,395
Other subsidies and payments	8,362,151	(39,662)	10,131	(3,101,000)	1,813,607	...	7,045,227	22,481	866,878	6,155,868
Total gross expenditures	158,598,108	43,181	13,029,449	(5,667,000)	1,813,607	7,826,901	175,644,246	114,298	4,403,156	171,126,792
Add:										
Unemployment Insurance Account	...	...	1,350,821	...	...	...	1,350,821	...	1,350,821	...
Internal expenditures	...	...	...	...	...	...	...	114,298	...	(114,298)
Less:										
Revenues netted against expenditures—										
External revenues	2,795,466	(132,298)	...	...	...	...	2,663,168	...	...	2,663,168
Internal revenues	5,753,977	...	...	...	...	...	5,753,977	114,298	5,753,977	(114,298)
Revenues of consolidated Crown corporations	...	...	...	...	1,718,709	...	1,718,709	...	...	1,718,709
Tax credits and repayments	...	...	...	...	...	7,826,901	7,826,901	...	...	7,826,901
	(8,549,443)	132,298	1,350,821	...	(1,718,709)	(7,826,901)	(16,611,934)	...	(4,403,156)	(12,208,778)
Total net expenditures	150,048,665	175,479 ⁽¹⁾	14,380,270 ⁽²⁾	(5,667,000)	94,898	...	159,032,312	114,298	...	158,918,014

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

⁽¹⁾ Represents deferred revenues of \$132,298 plus financing costs related to the sale of investments of \$82,843 minus accrued revenues of \$39,662.

⁽²⁾ Includes an adjustment of \$3 million representing net change in revenues as a result of 1995 and 1996 accounts receivable (revenues netted against expenditures).

TABLE 4

Ministerial Revenues by Main Classification

Table 4 presents revenues by main classification for each ministry on both a gross and net basis. The difference between gross and net revenues is revenues netted against expenditures. The table also discloses internal revenues.

In this table, external revenues represent revenues received from organizations and individuals outside the Government of Canada as a reporting entity while internal revenues represent revenues generated from transactions between organizations within the reporting entity.

Revenues netted against expenditures represent revenues that have been credited to expenditures rather than to revenues where authority has been granted by Parliament.

The "Total gross revenues" column represents revenues from all sources, including revenues netted against expenditures. The "Internal revenues" column represents the internal tax and non-tax revenues. The "Total net revenues" column represents tax and non-tax revenues from both external and internal sources, excluding revenues netted against expenditures. This latter column discloses total ministerial revenues as reported in the "Revenues" statement in each ministerial section of this volume.

Table 4a reconciles total net ministerial revenues with external revenues reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenues and Expenditures in Section 1 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Tax revenues	Return on investments ⁽¹⁾	Non-tax revenues							Total non-tax revenues	Total net revenues	Revenues netted against expenditures			Total gross revenues	Internal revenues
				Refunds of previous years' expenditures	Privileges, licences and permits	Service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Net gain on exchange and Domestic coinage	Miscellaneous non-tax revenues			External revenues	Internal revenues	Total		
2	Agriculture and Agri-Food																
	Department	5,115	215,403	345,885	3,530	6,383	66	4,719	...	26,146	602,132	607,247	102,433	3	102,436	709,683	7,326
	Canadian Dairy Commission	...	...	16	...	...	...	...	...	1	17	17	...	...	...	17	...
	Total Ministry	5,115	215,403	345,901	3,530	6,383	66	4,719	...	26,147	602,149	607,264	102,433	3	102,436	709,700	7,326
3	Atlantic Canada Opportunities Agency																
	Department	40	4,060	10,039	...	4,459	...	12	...	752	19,322	19,362	...	...	...	19,362	4,547
	Total Ministry	40	4,060	10,039	...	4,459	...	12	...	752	19,322	19,362	...	...	...	19,362	4,547
4	Canadian Heritage																
	Department (Communications)	3,364	...	1,991	8	367	...	1,078	...	51,128	54,572	57,936	53,266	841	54,107	112,043	1,316
	Canadian Radio-television and Telecommunications Commission	...	...	205	74,235	...	...	3	...	1	74,444	74,444	13,459	...	13,459	87,903	7
	National Archives of Canada	5	...	96	...	123	...	230	...	2	451	456	...	...	...	456	300
	National Battlefields Commission	2	...	...	...	...	...	2	...	271	273	275	...	...	...	275	...

	National Film Board	362	...	...	...	...	...	...	...	...	362	9,163	1,935	11,098	11,460	...	
	National Library	23	...	40	...	878	...	5	...	10	933	956	...	...	956	498	
	Public Service Commission	21	...	339	...	1,094	...	16	...	63	1,512	1,533	788	13,656	14,444	15,977	1,214
	Status of Women—Office of the Co-ordinator	...	...	14	...	...	...	13	...	...	27	27	...	...	...	27	13
	Total Ministry	3,777	...	2,685	74,243	2,462	...	1,347	...	51,475	132,212	135,989	76,676	16,432	93,108	229,097	3,348
5	Citizenship and Immigration																
	Department	4	147	4,532	68,317	86,863	...	32	...	1,868	161,759	161,763	...	...	...	161,763	1,244
	Immigration and Refugee Board of Canada	3	...	169	...	...	50	11	...	...	230	233	...	...	...	233	107
	Total Ministry	7	147	4,701	68,317	86,863	50	43	...	1,868	161,989	161,996	...	...	...	161,996	1,351
6	Environment	609	...	4,870	3,146	1,394	...	310	...	895	10,615	11,224	13,446	33,802	47,248	58,472	1,880
7	Finance																
	Department	21	4,073,600	62,619	...	74	148	15	228,094	18,022	4,382,572	4,382,593	254	5,014	5,268	4,387,861	11,992
	Auditor General	34	...	88	...	816	...	3	...	41	948	982	...	...	...	982	76
	Office of the Superintendent of Financial Institutions	997	...	...	...	...	...	...	...	...	...	997	36,481	...	36,481	37,478	...
	Total Ministry	1,052	4,073,600	62,707	...	890	148	18	228,094	18,063	4,383,520	4,384,572	36,735	5,014	41,749	4,426,321	12,068
8	Fisheries and Oceans																
	Department	745	148	2,401	30,248	1,001	3,089	1,204	...	2,372	40,463	41,208	10,333	2,285	12,618	53,826	1,463
	Total Ministry	745	148	2,401	30,248	1,001	3,089	1,204	...	2,372	40,463	41,208	10,333	2,285	12,618	53,826	1,463
9	Foreign Affairs and International Trade																
	Department	2	610	12,470	284,481	615	17,322	2,335	...	11,368	329,201	329,203	54,475	507	54,982	384,185	4,627
	Canadian International Develop- ment Agency	...	3,653	13,630	...	231	...	18	...	238	17,770	17,770	...	...	...	17,770	511
	Export Development Corporation	...	74,546	...	...	...	...	...	...	87,439	161,985	161,985	...	...	...	161,985	...
	International Joint Commission	...	...	395	...	...	...	1	...	197	593	593	...	...	...	593	1
	NAFTA Secretariat, Canadian Section	...	...	...	...	...	...	...	...	323	323	323	...	...	...	323	...
	Northern Pipeline Agency	...	...	...	...	...	...	...	...	276	276	276	...	...	...	276	...
	Total Ministry	2	78,809	26,495	284,481	846	17,322	2,354	...	99,841	510,148	510,150	54,475	507	54,982	565,132	5,139
10	Governor General	4	...	...	...	...	...	...	...	29	29	33	...	...	...	33	1
11	Health																
	Department (National Health and Welfare)	32	...	12,283	11	5,933	324	569	...	3,761	22,881	22,913	29,086	120	29,206	52,119	1,414
	Hazardous Materials Information Review Commission	...	...	...	...	380	...	...	...	...	380	380	...	...	...	380	...

TABLE 4

Ministerial Revenues by Main Classification—Continued
(in thousands of dollars)

Section	Department or agency	Tax revenues	Non-tax revenues								Revenues netted against expenditures						
			Return on investments ⁽¹⁾	Refunds of previous years' expenditures	Privileges, licences and permits	Service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Net gain on exchange and Domestic coinage	Miscellaneous non-tax revenues	Total non-tax revenues	Total net revenues	External revenues	Internal revenues	Total	Total gross revenues	Internal revenues
	Medical Research Council	...	...	585	...	...	...	...	...	...	585	585	...	...	...	585	7
	Patented Medicine Prices Review Board	...	...	1	...	...	...	...	...	87	88	88	...	...	...	88	...
	Total Ministry	32	...	12,869	11	6,313	324	569	...	3,848	23,934	23,966	29,086	120	29,206	53,172	1,421
12	Human Resources Development																
	Department (Employment and Immigration)	29	...	115,583	133	1,307	63	412	...	136,491	253,989	254,018	28,655	1,351,872	1,380,527	1,634,545	2,841
	Canada Labour Relations Board	1	...	4	...	...	12	...	...	2	18	19	...	...	...	19	...
	Canadian Centre for Occupational Health and Safety	76	...	...	...	...	...	1	...	...	1	77	4,196	454	4,650	4,727	1
	Total Ministry	106	...	115,587	133	1,307	75	413	...	136,493	254,008	254,114	32,851	1,352,326	1,385,177	1,639,291	2,842
13	Indian Affairs and Northern Development																
	Department	303	111,942	13,245	21,514	3,009	661	126	...	20,879	171,376	171,679	...	...	...	171,679	487
	Total Ministry	303	111,942	13,245	21,514	3,009	661	126	...	20,879	171,376	171,679	...	...	...	171,679	487
14	Industry																
	Department	914	11,909	78,273	183,846	25,468	9	413	...	3,838	303,756	304,670	50,999	6,740	57,739	362,409	4,527
	Canadian Space Agency	200	...	899	...	2,829	...	8	...	20	3,756	3,956	...	...	...	3,956	119
	Federal Office of Regional Development—Quebec	...	2,680	7,206	...	17,554	...	14	...	20	27,474	27,474	...	...	...	27,474	5
	National Research Council of Canada	1,418	...	652	...	33,576	11,604	324	...	7	46,163	47,581	...	...	...	47,581	2,250
	Natural Sciences and Engineering Research Council	2	...	282	...	...	...	1	...	112	395	397	...	...	...	397	41
	Social Sciences and Humanities Research Council	...	...	818	...	...	...	1	...	...	819	819	...	...	...	819	...
	Statistics Canada	704	...	17	...	...	...	24	...	40	81	785	16,369	35,084	51,453	52,238	32
	Total Ministry	3,238	14,589	88,147	183,846	79,427	11,613	785	...	4,037	382,444	385,682	67,368	41,824	109,192	494,874	6,974
15	Justice																
	Department	53	...	1,169	2,752	3,187	...	18	...	598	7,724	7,777	...	...	...	7,777	211
	Canadian Human Rights Commission	...	...	4	...	...	...	8	...	...	12	12	...	...	...	12	8

Commissioner for Federal Judicial Affairs																
	...	...	...	...	...	...	...	...	8,343	8,343	8,343	...	...	...	8,343	...
Federal Court of Canada	...	...	35	...	859	...	6	...	104	1,004	1,004	...	...	...	1,004	246
Offices of the Information and Privacy Commissioners of Canada																
	...	...	1	...	...	...	...	...	...	1	1	...	...	...	1	1
Supreme Court of Canada	3	...	30	...	69	155	11	...	81	346	349	...	...	...	349	120
Tax Court of Canada	...	...	7	...	461	32	2	...	...	502	502	...	...	...	502	2
Total Ministry	56	...	1,246	2,752	4,576	187	45	...	9,126	17,932	17,988	...	...	...	17,988	588
16 National Defence																
Department	665	1,265	29,787	...	...	...	16,214	...	51,130	98,396	99,061	358,470	9,284	367,754	466,815	1,496
Emergency Preparedness Canada	...	...	350	...	...	...	4	...	25	379	379	...	...	...	379	28
Total Ministry	665	1,265	30,137	...	...	...	16,218	...	51,155	98,775	99,440	358,470	9,284	367,754	467,194	1,524
17 National Revenue	103,557,818	339	2,689	408	5,051	804	320	...	205,735	215,346	103,773,164	...	115,136	115,136	103,888,300	29,224
18 Natural Resources																
Department	1,002	3,206	5,969	14,477	10,956	1,594	417	...	3,405	40,024	41,026	9,443	3,830	13,273	54,299	3,391
Atomic Energy Control Board	...	...	164	4	30,864	...	18	...	11	31,061	31,061	...	...	...	31,061	99
National Energy Board	...	...	99	1	...	7	14	...	23,455	23,576	23,576	...	...	...	23,576	78
Total Ministry	1,002	3,206	6,232	14,482	41,820	1,601	449	...	26,871	94,661	95,663	9,443	3,830	13,273	108,936	3,568
19 Parliament																
The Senate	...	...	47	...	4	...	13	...	38	102	102	...	...	...	102	35
House of Commons	12	...	649	...	...	...	...	...	7	656	668	1,140	32	1,172	1,840	81
Library of Parliament	...	...	...	...	...	...	...	...	1	1	1	...	...	...	1	...
Total Ministry	12	...	696	...	4	...	13	...	46	759	771	1,140	32	1,172	1,943	116
20 Privy Council																
Department	32	...	1,049	...	...	...	19	...	33	1,101	1,133	...	...	...	1,133	392
Canadian Centre for Management Development	6	...	86	...	1	...	1	...	...	88	94	...	1,267	1,267	1,361	5
Canadian Intergovernmental Conference Secretariat	...	...	2	...	...	...	...	...	927	929	929	...	...	...	929	...
Canadian Transportation Accident Investigation and Safety Board	...	...	63	...	...	...	6	...	2	71	71	...	...	...	71	47
Chief Electoral Officer	...	...	61	...	...	20	6	...	13	100	100	...	...	...	100	22
Commissioner of Official Languages	...	...	4	...	...	...	8	...	...	12	12	...	...	...	12	11
Public Service Staff Relations Board	...	...	16	...	...	...	9	...	...	25	25	...	...	...	25	24
Total Ministry	38	...	1,281	...	1	20	49	...	975	2,326	2,364	...	1,267	1,267	3,631	501
21 Public Works and Government Services																
Department (Public Works and Supply and Services)	11,446	8,847	11,058	2,097	22	23,587	1,557	...	38,641	85,809	97,255	164,884	3,948,699	4,113,583	4,210,838	10,619

TABLE 4

Ministerial Revenues by Main Classification—*Concluded*

(in thousands of dollars)

		Non-tax revenues															
Section	Department or agency	Tax revenues	Return on investments ⁽¹⁾	Refunds of previous years' expenditures	Privileges, licences and permits	Service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Net gain on exchange and Domestic coinage	Miscellaneous non-tax revenues	Total non-tax revenues	Total net revenues	Revenues netted against expenditures			Total gross revenues	Internal revenues
													External revenues	Internal revenues	Total		
	Canada Mortgage and Housing Corporation	...	680,107	188	...	...	...	...	...	16,166	696,461	696,461	...	...	...	696,461	...
	Total Ministry	11,446	688,954	11,246	2,097	22	23,587	1,557	...	54,807	782,270	793,716	164,884	3,948,699	4,113,583	4,907,299	10,619
22	Solicitor General																
	Department	...	...	372	...	1	...	5	...	...	378	378	...	...	...	378	48
	Canadian Security Intelligence Service	...	...	859	...	...	...	120	...	37	1,016	1,016	...	...	...	1,016	364
	Correctional Service	785	...	5,752	623	1,105	8,906	392	...	375	17,153	17,938	7,780	47,894	55,674	73,612	1,296
	National Parole Board	...	...	8	...	616	...	...	...	...	624	624	...	...	...	624	...
	Royal Canadian Mounted Police	240	14	1,830	6,378	3	4,686	5,407	...	297	18,615	18,855	667,995	64,558	732,553	751,408	5,670
	Royal Canadian Mounted Police External Review Committee	...	...	2	...	...	...	...	...	...	2	2	...	...	...	2	1
	Total Ministry	1,025	14	8,823	7,001	1,725	13,592	5,924	...	709	37,788	38,813	675,775	112,452	788,227	827,040	7,379
23	Transport																
	Department	29,062	23,083	16,273	20	...	174	2,616	...	9,518	51,684	80,746	1,162,351	36,137	1,198,488	1,279,234	11,698
	National Transportation Agency	2	...	7,697	...	1	22	14	...	...	7,734	7,736	...	...	...	7,736	14
	Total Ministry	29,064	23,083	23,970	20	1	196	2,630	...	9,518	59,418	88,482	1,162,351	36,137	1,198,488	1,286,970	11,712
24	Treasury Board	576	...	396	...	1	...	...	...	7,914	8,311	8,887	...	74,827	74,827	83,714	201
25	Veterans Affairs	34	916	4,478	...	36,897	417	115	...	2,452	45,275	45,309	...	...	...	45,309	1
26	Western Economic Diversification	...	250	49,650	...	13,349	...	7	...	941	64,197	64,197	...	...	...	64,197	18
	Total ministerial revenues	103,616,766	5,216,725	830,491	696,229	297,801	73,752	39,227	228,094 ⁽²⁾	736,948	8,119,267	111,736,033	2,795,466	5,753,977	8,549,443	120,285,476	114,298

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

⁽¹⁾ Additional details are provided in Section 12 of Volume II (Part II).⁽²⁾ Net gain on exchange amounts to \$Nil and domestic coinage to \$228,094.

TABLE 4a

Recapitulation of External Revenues by Main Classification

Table 4a reconciles total net ministerial revenues (Table 4) with external revenues reported on both a gross and net basis in Table 1 of this section and in the Statement of Revenues and Expenditures in Section 1 of Volume 1. The reconciling items include the revenues from the consolidated specified purpose accounts, the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual and deferral of non-tax revenues and the elimination of internal revenues. The difference between gross and net revenues is revenues netted against expenditures, revenues of consolidated Crown corporations credited to expenditures, tax revenue items related to expenditures and included in revenues, and recovery of tax revenues credited to expenditures.

(in thousands of dollars)

	Total ministerial revenues	Consolidated specified purpose accounts	Other adjustments	Deferred revenues	Internal revenues	NET EXTERNAL REVENUES	Revenues netted against expenditures	Deferred revenues netted against expenditures	Tax credits and repayments	Consolidated Crown corporations	GROSS EXTERNAL REVENUES
TAX REVENUES—											
Income tax—											
Personal	60,167,035	...	...	...	...	60,167,035	...	...	5,027,960	...	65,194,995
Corporation	14,739,121	...	1,216,000 ⁽¹⁾	15,955,121	...	...	...	...	15,955,121
Other income tax revenues	2,104,859	...	...	...	...	2,104,859	...	...	...	...	2,104,859
	<i>77,011,015</i>	...	<i>1,216,000</i>	...	...	<i>78,227,015</i>	...	...	<i>5,027,960</i>	...	<i>83,254,975</i>
Unemployment insurance premiums	...	18,509,540	...	...	...	18,509,540	...	...	...	...	18,509,540
Excise taxes and duties—											
Goods and services tax	16,374,719	...	...	...	...	16,374,719	...	...	2,798,941	...	19,173,660
Energy taxes—											
Excise tax—Gasoline	3,969,207	...	...	...	...	3,969,207	...	...	...	...	3,969,207
Excise tax—Aviation gasoline and diesel fuel	434,736	...	...	...	...	434,736	...	...	...	...	434,736
	<i>4,403,943</i>	...	...	...	...	<i>4,403,943</i>	...	...	...	...	<i>4,403,943</i>
Customs import duties	2,970,965	...	...	...	(1,612)	2,969,353	...	...	...	...	2,969,353
Other excise taxes and duties—											
Excise duties	2,222,911	...	...	...	...	2,222,911	...	...	...	...	2,222,911
Miscellaneous excise taxes and duties	633,213	...	...	...	(3)	633,210	682,723	...	...	...	1,315,933
	<i>2,856,124</i>	...	...	...	<i>(3)</i>	<i>2,856,121</i>	<i>682,723</i>	...	...	...	<i>3,538,844</i>
	<i>26,605,751</i>	...	...	...	<i>(1,615)</i>	<i>26,604,136</i>	<i>682,723</i>	...	<i>2,798,941</i>	...	<i>30,085,800</i>
TOTAL TAX REVENUES	103,616,766	18,509,540	1,216,000	...	(1,615)	123,340,691	682,723	...	7,826,901	...	131,850,315

TABLE 4a

Recapitulation of External Revenues by Main Classification—Concluded

(in thousands of dollars)

	Total ministerial revenues	Consolidated specified purpose accounts	Other adjustments	Deferred revenues	Internal revenues	NET EXTERNAL REVENUES	Revenues netted against expenditures	Deferred revenues netted against expenditures	Tax credits and repayments	Consolidated Crown corporations	GROSS EXTERNAL REVENUES
NON-TAX REVENUES—											
Return on investments	5,216,725	(227,859)	(501,380) ⁽²⁾	...	(11,952)	4,475,534	38,663	...	...	53,530	4,567,727
Other non-tax revenues—											
Privileges, licences and permits	696,229	...	...	(156,948)	(3,987)	535,294	234,774	(111,331)	...	...	658,737
Refunds of previous years' expenditures	830,491	...	...	(191)	(19,239)	811,061	86	...	...	...	811,147
Service fees	297,801	...	...	(18,421)	(8,469)	270,911	1,370,760	(20,454)	...	...	1,621,217
Proceeds from sales	73,752	...	...	(77)	(499)	73,176	172,614	(508)	...	...	245,282
Proceeds from the disposal of surplus Crown assets	39,227	...	...	...	(13,912)	25,315	...	...	...	...	25,315
Domestic coinage	228,094	...	...	...	...	228,094	1,624	...	...	...	229,718
Miscellaneous non-tax revenues	736,948	92,678	(233,327) ⁽²⁾	(163)	(54,625)	541,511	294,222	(5)	...	1,665,179	2,500,907
	2,902,542	92,678	(233,327)	(175,800)	(100,731)	2,485,362	2,074,080	(132,298)	...	1,665,179	6,092,323
TOTAL NON-TAX REVENUES	8,119,267	(135,181)	(734,707)	(175,800)	(112,683)	6,960,896	2,112,743	(132,298)	...	1,718,709	10,660,050
TOTAL REVENUES	111,736,033	18,374,359	481,293	(175,800)	(114,298)	130,301,587	2,795,466	(132,298)	7,826,901	1,718,709	142,510,365

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

⁽¹⁾ Represents reversal of a portion of the allowance for tax refunds provided for in previous years.⁽²⁾ Includes an Exchange Fund Account adjustment and the accrual of non-tax revenues.

TABLE 5

Source and disposition of budgetary authorities by ministry

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers								
25,409	1,762,933	1,358,053	(480,825)	2,665,570	2	Agriculture and Agri-Food					
...	2,468	...	...	2,468		Department	2,561,420	65,348	...	38,802	2,077,226
						Canadian Dairy Commission	2,462	6	...	...	2,527
25,409	1,765,401	1,358,053	(480,825)	2,668,038		Total Ministry	2,563,882	65,354	...	38,802	2,079,753
12	371,223	...	6,866	378,101	3	Atlantic Canada Opportunities Agency					
...	17,538	...	...	17,538		Department	368,338	9,751	...	12	347,221
						Enterprise Cape Breton Corporation	15,038	2,500	...	...	15,562
12	388,761	...	6,866	395,639		Total Ministry	383,376	12,251	...	12	362,783
6,047	966,863	54,961	9,576	1,037,447	4	Canadian Heritage					
...	3,026	...	...	3,026		Department (Communications)	1,025,408	6,666	...	5,373	1,120,210
...	95,882	2,064	...	97,946		Advisory Council on the Status of Women	1,750	1,276	...	...	3,194
...	1,064,644	106,025	...	1,170,669		Canada Council	97,946	...	...	...	98,421
...	109,784	550	...	110,334		Canadian Broadcasting Corporation	1,170,669	...	...	...	1,093,852
...	46,204	...	...	46,204		Canadian Film Development Corporation	108,987	1,347	...	...	122,342
...	24,988	1,489	344	26,821		Canadian Museum of Civilization	46,204	...	...	...	50,078
...	21,246	500	1,175	22,921		Canadian Museum of Nature	26,821	...	...	...	27,237
2	58,319	2,148	431	60,900		Canadian Radio-television and Telecommunications Commission	22,522	396	...	3	21,846
...	19,308	378	...	19,686		National Archives of Canada	59,677	1,221	...	2	57,546
...	4,802	...	2	4,804		National Arts Centre Corporation	19,686	...	...	...	21,626
...	82,889	15,725	...	98,614		National Battlefields Commission	4,803	1	...	...	5,031
1,336	75,864	143	2,417	79,760		National Capital Commission	98,614	...	...	...	100,987
...	33,411	...	164	33,575		National Film Board	75,409	79	...	4,272	84,974
1	34,391	2,144	372	36,908		National Gallery of Canada	33,575	...	...	...	35,445
...	20,559	...	214	20,773		National Library	36,886	17	...	5	37,335
6,030	122,573	6,186	(213)	134,576		National Museum of Science and Technology	20,773	...	...	...	20,868
...	15,216	1,155	42	16,413		Public Service Commission	123,112	5,178	...	6,286	124,384
						Status of Women—Office of the Co-ordinator	16,408	5	...	...	4,676
13,416	2,799,969	193,468	14,524	3,021,377		Total Ministry	2,989,250	16,186	...	15,941	3,030,052

TABLE 5

Source and disposition of budgetary authorities by ministry—Continued
(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Department or agency				Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended		
					5	Citizenship and Immigration					
49	592,657	23,339	1,863	617,908		Department	597,256	20,620	...	32	581,484
11	77,344	...	381	77,736		Immigration and Refugee Board of Canada	75,468	2,257	...	11	76,830
60	670,001	23,339	2,244	695,644		Total Ministry	672,724	22,877	...	43	658,314
122	629,882	33,830	20,104	683,938	6	Environment	660,750	23,073	...	115	715,656
					7	Finance					
491,278	59,400,547	(1,178,719)	194,564	58,907,670		Department	57,987,993	494,920	...	424,757	52,332,077
2	51,350	...	221	51,573		Auditor General	50,917	656	...	...	57,322
...	8,085	...	39	8,124		Canadian International Trade Tribunal	7,851	273	...	...	7,820
3	471,376	...	(471,379)	...		Federal Office of Regional Development—Quebec	...	...	...	...	...
75,549	2,543	125	314	78,531		Office of the Superintendent of Financial Institutions	4,520	64	...	73,947	589
566,832	59,933,901	(1,178,594)	(276,241)	59,045,898		Total Ministry	58,051,281	495,913	...	498,704	52,397,808
					8	Fisheries and Oceans					
646	896,504	...	543,608	1,440,758		Department	1,253,580	186,302	...	876	1,312,831
...	...	...	...	...		Canadian Saltfish Corporation	...	...	...	...	3,650
646	896,504	...	543,608	1,440,758		Total Ministry	1,253,580	186,302	...	876	1,316,481
					9	Foreign Affairs and International Trade					
27,296	1,303,575	111,827	(8,288)	1,434,410		Department	1,301,248	105,025	...	28,137	1,515,185
...	...	...	11,859	11,859		Canadian Commercial Corporation	11,823	36	...	...	13,149
7	1,715,054	120,500	8,148	1,843,709		Canadian International Development Agency	1,828,893	14,798	...	18	2,155,609
...	148,000	...	(76,299)	71,701		Export Development Corporation	71,701	...	...	...	152,008
...	96,100	...	...	96,100		International Development Research Centre	96,100	...	...	...	111,908
...	4,458	...	331	4,789		International Joint Commission	4,412	377	...	...	4,262
...	2,194	...	...	2,194		NAFTA Secretariat, Canadian Section	1,713	481	...	...	1,986
...	...	...	250	250		Northern Pipeline Agency	128	122	...	...	137
27,303	3,269,381	232,327	(63,999)	3,465,012		Total Ministry	3,316,018	120,839	...	28,155	3,954,244
...	10,061	...	352	10,413	10	Governor General	10,412	1	...	...	11,109

					11	Health					
54	8,499,777	357,255	39,099	8,896,185		Department (National Health and Welfare)	8,882,162	13,978	...	45	9,114,928
...	1,353	159	15	1,527		Hazardous Materials Information Review Commission	1,388	139	...	...	1,171
1	250,034	1,410	...	251,445		Medical Research Council	251,249	196	...	...	265,168
...	3,138	190	...	3,328		Patented Medicine Prices Review Board	3,154	174	...	...	3,016
55	8,754,302	359,014	39,114	9,152,485		Total Ministry	9,137,953	14,487	...	45	9,384,283
					12	Human Resources Development					
177	33,548,327	541,649	(177,934)	33,912,219		Department (Employment and Immigration)	33,714,861	197,087	...	271	33,208,959
...	9,051	...	38	9,089		Canada Labour Relations Board	8,791	298	...	...	8,656
...	1,692	...	...	1,692		Canadian Artists and Producers Professional Relations Tribunal	1,435	257	...	...	978
...	2,026	125	1	2,152		Canadian Centre for Occupational Health and Safety	1,926	226	...	...	2,550
177	33,561,096	541,774	(177,895)	33,925,152		Total Ministry	33,727,013	197,868	...	271	33,221,143
					13	Indian Affairs and Northern Development					
33,470	5,261,683	33,062	192	5,328,407		Department	5,222,467	72,871	...	33,069	4,980,845
...	1,051	50	...	1,101		Canadian Polar Commission	1,054	47	...	...	1,053
33,470	5,262,734	33,112	192	5,329,508		Total Ministry	5,223,521	72,918	...	33,069	4,981,898
					14	Industry					
33,261	1,269,378	101,175	(4,180)	1,399,634		Department	1,284,134	80,203	...	35,297	1,258,017
...	14,079	...	...	14,079		Business Development Bank of Canada	14,078	1	...	...	14,170
10	301,858	...	157	302,025		Canadian Space Agency	297,619	7,685	(3,287)	8	317,587
...	1,279	...	...	1,279		Competition Tribunal	1,100	179	...	...	1,024
...	943	...	...	943		Copyright Board	861	82	...	...	984
...	...	...	467,723	467,723		Federal Office of Regional Development—Quebec	376,220	91,489	...	14	267,401
25	409,168	15,966	46,559	471,718		National Research Council of Canada	454,351	1,962	...	15,405	448,383
2	465,574	4,282	168	470,026		Natural Sciences and Engineering Research Council	468,985	1,040	...	1	492,532
...	96,960	2,859	32	99,851		Social Sciences and Humanities Research Council	99,569	282	...	...	101,199
...	5,264	...	...	5,264		Standards Council of Canada	5,264	...	...	...	5,423
20	288,117	23,781	4,278	316,196		Statistics Canada	314,658	1,519	...	19	275,294
33,318	2,852,620	148,063	514,737	3,548,738		Total Ministry	3,316,839	184,442	(3,287)	50,744	3,182,014
					15	Justice					
23	447,932	15,083	858	463,896		Department	459,475	4,404	...	17	475,288
1	16,415	777	76	17,269		Canadian Human Rights Commission	16,764	503	...	2	16,466
...	209,541	375	(819)	209,097		Commissioner for Federal Judicial Affairs	208,836	261	...	...	200,764
6	30,969	...	133	31,108		Federal Court of Canada	28,967	2,135	...	6	28,295
...	6,186	330	84	6,600		Offices of the Information and Privacy Commissioners of Canada	6,517	82	...	1	6,521
...	15,778	618	(321)	16,075		Supreme Court of Canada	15,445	630	...	...	14,975
1	10,276	1,143	37	11,457		Tax Court of Canada	11,434	22	...	1	10,135
31	737,097	18,326	48	755,502		Total Ministry	747,438	8,037	...	27	752,444

TABLE 5

Source and disposition of budgetary authorities by ministry—Concluded
(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Department or agency				Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers				Used in the current year	Lapsed	Overexpended		
					16	National Defence					
3,505	11,080,000	265,664	18,845	11,368,014		Department	11,373,806	33,322	(39,533)	419	11,773,710
...	16,647	50,979	36	67,662		Emergency Preparedness Canada	66,598	1,064	...	...	27,264
3,505	11,096,647	316,643	18,881	11,435,676		Total Ministry	11,440,404	34,386	(39,533)	419	11,800,974
152	2,136,998	74,358	51,324	2,262,832	17	National Revenue	2,221,898	40,782	...	152	2,324,802
					18	Natural Resources					
60,046	841,472	36,812	(39,259)	899,071		Department	826,145	25,116	...	47,810	1,686,404
4	41,974	4,468	181	46,627		Atomic Energy Control Board	42,499	4,110	...	18	41,093
...	172,494	2,100	...	174,594		Atomic Energy of Canada Limited	174,594	...	...	...	180,020
...	...	...	...	...		Cape Breton Development Corporation	...	...	...	...	25,430
11	30,271	...	141	30,423		National Energy Board	25,911	4,498	...	14	27,377
...	250	...	(250)	...		Northern Pipeline Agency	...	...	...	...	...
60,061	1,086,461	43,380	(39,187)	1,150,715		Total Ministry	1,069,149	33,724	...	47,842	1,960,324
					19	Parliament					
...	42,015	3,265	538	45,818		The Senate	44,711	1,107	...	...	42,016
...	224,100	...	(2,206)	221,894		House of Commons	212,868	9,026	...	...	246,359
...	15,716	...	76	15,792		Library of Parliament	15,464	328	...	...	16,964
...	281,831	3,265	(1,592)	283,504		Total Ministry	273,043	10,461	...	...	305,339
					20	Privy Council					
4	75,430	9,374	246	85,054		Department	84,586	450	...	18	118,449
8,613	10,848	497	(1,001)	18,957		Canadian Centre for Management Development	10,108	1,288	...	7,561	11,258
...	3,133	...	...	3,133		Canadian Intergovernmental Conference Secretariat	2,868	265	...	...	2,611
8	24,609	...	117	24,734		Canadian Transportation Accident Investigation and Safety Board	23,831	898	...	5	26,077
4	22,684	4,470	(1,242)	25,916		Chief Electoral Officer	25,861	55	...	...	35,858
...	11,130	386	598	12,114		Commissioner of Official Languages	11,531	583	...	...	11,811
...	3,279	163	...	3,442		National Round Table on the Environment and the Economy	2,999	443	...	...	2,574
1	5,953	...	9	5,963		Public Service Staff Relations Board	5,550	404	...	9	5,619
...	1,415	...	...	1,415		Security Intelligence Review Committee	1,211	204	...	...	1,347
8,630	158,481	14,890	(1,273)	180,728		Total Ministry	168,545	4,590	...	7,593	215,604

					21	Public Works and Government Services					
834,445	2,187,197	77,631	64,839	3,164,112		Department (Public Works and Supply and Services)	2,130,388	126,450	...	907,274	2,222,036
...	2,025,649	...	...	2,025,649		Canada Mortgage and Housing Corporation	1,939,524	86,125	...	...	1,987,496
...	14,000	...	...	14,000		Canada Post Corporation	14,000	...	...	...	14,000
...	11,859	...	(11,859)	...		Canadian Commercial Corporation	...	...	...	...	...
834,445	4,238,705	77,631	52,980	5,203,761		Total Ministry	4,083,912	212,575	...	907,274	4,223,532
					22	Solicitor General					
3	74,300	1,269	93	75,665		Department	73,153	2,512	...	...	66,339
21	182,753	4,217	120	187,111		Canadian Security Intelligence Service	184,252	2,834	...	25	205,805
17,012	1,076,470	22,815	31,088	1,147,385		Correctional Service	1,099,286	29,714	...	18,385	1,039,832
...	25,163	982	120	26,265		National Parole Board	25,836	429	...	...	24,948
...	1,262	57	...	1,319		Office of the Correctional Investigator	1,310	9	...	...	1,227
2,755	1,207,356	95,029	(7,220)	1,297,920		Royal Canadian Mounted Police	1,271,118	24,437	...	2,365	1,280,422
...	792	33	...	825		Royal Canadian Mounted Police External Review Committee	671	154	...	...	643
...	3,527	60	21	3,608		Royal Canadian Mounted Police Public Complaints Commission	3,548	60	...	...	3,569
19,791	2,571,623	124,462	24,222	2,740,098		Total Ministry	2,659,174	60,149	...	20,775	2,622,785
					23	Transport					
2,108	1,805,192	1,152,498	(525,013)	2,434,785		Department	2,249,230	183,447	...	2,108	1,452,131
...	905	...	...	905		Civil Aviation Tribunal	839	66	...	...	937
...	7,932	...	(7,932)	...		Grain Transportation Agency Administrator	...	...	...	...	...
...	709,640	(412,120)	(88)	297,432		National Transportation Agency	297,418	...	...	14	810,122
2,108	2,523,669	740,378	(533,033)	2,733,122		Total Ministry	2,547,487	183,513	...	2,122	2,263,190
5	1,271,415	401,000	(26,077)	1,646,343	24	Treasury Board	1,230,817	415,526	...	...	756,211
24	1,997,736	...	23,236	2,020,996	25	Veterans Affairs	1,937,250	83,742	...	4	1,975,396
...	478,133	...	(796)	477,337	26	Western Economic Diversification	362,949	114,388	...	...	251,888
1,629,572	149,373,409	3,558,719	(288,486)	154,273,214		Total Government	150,048,665	2,614,384	(42,820)	1,652,985	144,748,027

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

TABLE 6

Source and disposition of non-budgetary authorities by ministry

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)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
268,260	...	...	...	268,260	2	Agriculture and Agri-Food					
9,918,641	...	...	(739,986)	9,178,655		Canadian Dairy Commission	6,760	...	...	261,500	5,150
						Farm Credit Corporation	(213,314)	...	...	9,391,969	36,952
10,186,901	...	...	(739,986)	9,446,915		Total Ministry	(206,554)	...	...	9,653,469	42,102
...	10	8,480	...	8,490	4	Canadian Heritage					
...	...	...	...	...		Department (Communications)	2,480	6,010	...	...	3,500
...	...	...	...	...		Canadian Broadcasting Corporation	...	...	...	...	33,000
...	10	8,480	...	8,490		Total Ministry	2,480	6,010	...	...	36,500
59,276	...	(1,833)	1,833	59,276	5	Citizenship and Immigration					
						Department	20	...	...	59,256	(4,420)
59,276	...	(1,833)	1,833	59,276		Total Ministry	20	...	...	59,256	(4,420)
4,656,520	334,850	18,000	(2,277,657)	2,731,713	7	Finance					
3,840,000	...	...	...	3,840,000		Department	569,525	6,916	...	2,155,272	520,791
						Canada Deposit Insurance Corporation	(533,000)	...	...	4,373,000	(991,000)
8,496,520	334,850	18,000	(2,277,657)	6,571,713		Total Ministry	36,525	6,916	...	6,528,272	(470,209)
150	...	...	...	150	8	Fisheries and Oceans					
...	...	...	...	...		Department	...	...	...	150	...
27,200	...	...	...	27,200		Canadian Saltfish Corporation	...	...	...	...	(3,650)
						Freshwater Fish Marketing Corporation	2,200	...	...	25,000	(950)
27,350	...	...	...	27,350		Total Ministry	2,200	...	...	25,150	(4,600)
48,118	...	...	...	48,118	9	Foreign Affairs and International Trade					
...	...	...	10,000	10,000		Department	(1,351)	...	...	49,469	8,091
						Canadian Commercial Corporation	...	...	...	10,000	...

7,396,942	14,691	...	1,410,070	8,821,703	Canadian International Development Agency	81,375	46,293	...	8,694,035	138,949
20,268,320	280,800	...	2,341,312	22,890,432	Export Development Corporation	363,180	...	...	22,527,252	23,610
27,713,380	295,491	...	3,761,382	31,770,253	Total Ministry	443,204	46,293	...	31,280,756	170,650
77,716	75,503	...	(3,282)	149,937	13 Indian Affairs and Northern Development					
					Department	38,024	33,722	...	78,191	29,121
77,716	75,503	...	(3,282)	149,937	Total Ministry	38,024	33,722	...	78,191	29,121
1,950	800	...	...	2,750	14 Industry					
					Department	...	800	...	1,950	...
853,677	...	...	50,000	903,677	Business Development Bank of Canada	50,000	...	...	853,677	...
45,000	...	...	(45,000)	...	Cape Breton Development Corporation	...	...	...	...	...
900,627	800	...	5,000	906,427	Total Ministry	50,000	800	...	855,627	...
75,456	...	...	...	75,456	16 National Defence					
					Department	(7,539)	...	...	82,995	4,255
75,456	...	...	...	75,456	Total Ministry	(7,539)	...	...	82,995	4,255
...	66,000	...	...	66,000	18 Natural Resources					
					Department	66,000	...	...	...	2,593
...	...	...	45,000	45,000	Cape Breton Development Corporation	10,000	...	...	35,000	...
...	66,000	...	45,000	111,000	Total Ministry	76,000	...	...	35,000	2,593
					21 Public Works and Government Services					
55,813	...	...	(1,724)	54,089	Department (Public Works and Supply and Services)	(3,024)	...	...	57,113	6,185
3,510,269	(142,300)	...	142,300	3,510,269	Canada Mortgage and Housing Corporation	...	3,510,269	...	...	...
420,000	...	...	...	420,000	Canada Post Corporation	...	...	...	420,000	...
10,000	...	...	(10,000)	...	Canadian Commercial Corporation	...	...	...	...	...
47,152	...	...	...	47,152	Royal Canadian Mint	(2,673)	...	...	49,825	(22)
4,043,234	(142,300)	...	130,576	4,031,510	Total Ministry	(5,697)	3,510,269	...	526,938	6,163
26	...	...	...	26	22 Solicitor General					
					Correctional Service	(6)	...	...	32	(5)
26	...	...	...	26	Total Ministry	(6)	...	...	32	(5)
20,000	...	900,000	99,785	1,019,785	23 Transport					
					Department	999,785	...	...	20,000	...
20,000	...	900,000	99,785	1,019,785	Total Ministry	999,785	...	...	20,000	...
588,219	...	...	...	588,219	25 Veterans Affairs	(5,241)	...	...	593,460	(7,480)
52,188,705	630,354	924,647	1,022,651	54,766,357	Total Government	1,423,201	3,604,010	...	49,739,146	(195,330)

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

TABLE 7

Source and disposition of authorities by type (voted and statutory)

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 for loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers ⁽¹⁾								
2 Agriculture and Agri-Food											
...	1,081,823	137,003	508	1,219,334		Budgetary—Voted	1,153,980	65,354	...	...	1,195,651
25,409	683,578	1,221,050	(481,333)	1,448,704		Statutory	1,409,902	...	...	38,802	884,102
25,409	1,765,401	1,358,053	(480,825)	2,668,038			2,563,882	65,354	...	38,802	2,079,753
10,186,901	...	...	(739,986)	9,446,915		Non-budgetary—Statutory	(206,554)	...	...	9,653,469	42,102

					3	Atlantic Canada Opportunities Agency				
...	371,267	...	...	371,267		Budgetary—Voted	359,021	12,246	...	356,934
12	17,494	...	6,866	24,372		Statutory	24,355	5	...	5,849
12	388,761	...	6,866	395,639			383,376	12,251	...	362,783
					4	Canadian Heritage				
...	2,742,376	193,468	11,346	2,947,190		Budgetary—Voted	2,931,045	16,145	...	2,970,438
13,416	57,593	...	3,178	74,187		Statutory	58,205	41	...	59,614
13,416	2,799,969	193,468	14,524	3,021,377			2,989,250	16,186	...	3,030,052
...	10	8,480	...	8,490		Non-budgetary—Voted	2,480	6,010	...	36,500
					5	Citizenship and Immigration				
...	637,301	23,339	...	660,640		Budgetary—Voted	637,773	22,867	...	625,471
60	32,700	...	2,244	35,004		Statutory	34,951	10	...	32,843
60	670,001	23,339	2,244	695,644			672,724	22,877	...	658,314
59,276	...	(1,833)	1,833	59,276		Non-budgetary—Statutory	20	...	...	(4,420)
					6	Environment				
...	593,956	33,830	18,000	645,786		Budgetary—Voted	622,713	23,073	...	675,848
122	35,926	...	2,104	38,152		Statutory	38,037	...	...	39,808
122	629,882	33,830	20,104	683,938			660,750	23,073	...	715,656
					7	Finance				
...	1,352,050	5,125	(421,406)	935,769		Budgetary—Voted	439,880	495,889	...	640,488
566,832	58,581,851	(1,183,719)	145,165	58,110,129		Statutory	57,611,401	24	...	51,757,320
566,832	59,933,901	(1,178,594)	(276,241)	59,045,898			58,051,281	495,913	...	498,704
...	101,850	18,000	276,333	396,183		Non-budgetary—Voted	390,299	5,884	...	399,743
8,496,520	233,000	...	(2,553,990)	6,175,530		Statutory	(353,774)	1,032	...	(869,952)
8,496,520	334,850	18,000	(2,277,657)	6,571,713			36,525	6,916	...	(470,209)
					8	Fisheries and Oceans				
...	859,334	...	509,990	1,369,324		Budgetary—Voted	1,183,022	186,302	...	1,240,515
646	37,170	...	33,618	71,434		Statutory	70,558	...	...	75,966
646	896,504	...	543,608	1,440,758			1,253,580	186,302	...	1,316,481
27,350	...	...	...	27,350		Non-budgetary—Voted	2,200	...	...	(4,600)

TABLE 7

Source and disposition of authorities by type (voted and statutory)—Continued
(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers ⁽¹⁾								
9 Foreign Affairs and International Trade											
...	2,918,119	222,327	12,424	3,152,870		Budgetary—Voted	3,032,048	120,822	...	...	3,455,694
27,303	351,262	10,000	(76,423)	312,142		Statutory	283,970	17	...	28,155	498,550
27,303	3,269,381	232,327	(63,999)	3,465,012			3,316,018	120,839	...	28,155	3,954,244
48,118	41	...	127,627	175,786		Non-budgetary—Voted	80,024	46,293	...	49,469	147,039
27,665,262	295,450	...	3,633,755	31,594,467		Statutory	363,180	...	...	31,231,287	23,611
27,713,380	295,491	...	3,761,382	31,770,253			443,204	46,293	...	31,280,756	170,650
10 Governor General											
...	9,033	...	325	9,358		Budgetary—Voted	9,357	1	...	...	10,154
...	1,028	...	27	1,055		Statutory	1,055	...	...	...	955
...	10,061	...	352	10,413			10,412	1	...	...	11,109
11 Health											
...	1,822,453	46,014	...	1,868,467		Budgetary—Voted	1,853,981	14,486	...	...	1,777,256
55	6,931,849	313,000	39,114	7,284,018		Statutory	7,283,972	1	...	45	7,607,027
55	8,754,302	359,014	39,114	9,152,485			9,137,953	14,487	...	45	9,384,283
12 Human Resources Development											
...	2,175,673	82,763	10,521	2,268,957		Budgetary—Voted	2,071,089	197,868	...	...	2,184,452
177	31,385,423	459,011	(188,416)	31,656,195		Statutory	31,655,924	...	...	271	31,036,691
177	33,561,096	541,774	(177,895)	33,925,152			33,727,013	197,868	...	271	33,221,143
13 Indian Affairs and Northern Development											
...	5,131,154	22,971	...	5,154,125		Budgetary—Voted	5,081,544	72,918	...	(337)	4,904,439
33,470	131,580	10,141	192	175,383		Statutory	141,977	...	...	33,406	77,459
33,470	5,262,734	33,112	192	5,329,508			5,223,521	72,918	...	33,069	4,981,898
77,716	45,503	...	(3,282)	119,937		Non-budgetary—Voted	38,024	3,722	...	78,191	29,121
...	30,000	...	...	30,000		Statutory	...	30,000	...	...	...
77,716	75,503	...	(3,282)	149,937			38,024	33,722	...	78,191	29,121

					14	Industry					
...	2,723,423	148,063	440,376	3,311,862		Budgetary—Voted	3,130,729	184,420	(3,287)	...	3,033,904
33,318	129,197	...	74,361	236,876			186,110	22	...	50,744	148,110
33,318	2,852,620	148,063	514,737	3,548,738			3,316,839	184,442	(3,287)	50,744	3,182,014
46,950	800	...	(45,000)	2,750		Non-budgetary—Voted	...	800	...	1,950	...
853,677	...	...	50,000	903,677			50,000	...	...	853,677	...
900,627	800	...	5,000	906,427			50,000	800	...	855,627	...
					15	Justice					
...	506,106	18,326	52	524,484		Budgetary—Voted	516,462	8,022	...	...	532,504
31	230,991	...	(4)	231,018			230,976	15	...	27	219,940
31	737,097	18,326	48	755,502			747,438	8,037	...	27	752,444
					16	National Defence					
...	10,348,826	316,643	...	10,665,469		Budgetary—Voted	10,670,616	34,386	(39,533)	...	10,985,784
3,505	747,821	...	18,881	770,207			769,788	...	...	419	815,190
3,505	11,096,647	316,643	18,881	11,435,676			11,440,404	34,386	(39,533)	419	11,800,974
75,456	...	...	...	75,456		Non-budgetary—Voted	(7,539)	...	...	82,995	4,255
					17	National Revenue					
...	1,937,353	74,358	...	2,011,711		Budgetary—Voted	1,970,972	40,739	...	...	2,081,802
152	199,645	...	51,324	251,121			250,926	43	...	152	243,000
152	2,136,998	74,358	51,324	2,262,832			2,221,898	40,782	...	152	2,324,802
					18	Natural Resources					
...	999,665	39,030	(27,011)	1,011,684		Budgetary—Voted	978,029	33,655	...	...	1,885,251
60,061	86,796	4,350	(12,176)	139,031			91,120	69	...	47,842	75,073
60,061	1,086,461	43,380	(39,187)	1,150,715			1,069,149	33,724	...	47,842	1,960,324
...	66,000	...	45,000	111,000		Non-budgetary—Voted	76,000	...	...	35,000	2,593
					19	Parliament					
...	196,507	3,265	797	200,569		Budgetary—Voted	190,108	10,461	...	...	219,358
...	85,324	...	(2,389)	82,935			82,935	...	...	...	85,981
...	281,831	3,265	(1,592)	283,504			273,043	10,461	...	...	305,339
					20	Privy Council					
...	127,877	10,420	541	138,838		Budgetary—Voted	134,249	4,589	...	...	171,557
8,630	30,604	4,470	(1,814)	41,890			34,296	1	...	7,593	44,047
8,630	158,481	14,890	(1,273)	180,728			168,545	4,590	...	7,593	215,604

TABLE 7

Source and disposition of authorities by type (voted and statutory)—*Concluded*
(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers ⁽¹⁾								
					21	Public Works and Government Services					
...	3,780,522	31,550	(11,859)	3,800,213		Budgetary—Voted	3,587,639	212,574	...	...	3,720,693
834,445	458,183	46,081	64,839	1,403,548		Statutory	496,273	1	...	907,274	502,839
834,445	4,238,705	77,631	52,980	5,203,761			4,083,912	212,575	...	907,274	4,223,532
7,197	...	...	...	7,197		Non-budgetary—Voted	(610)	...	...	7,807	5,112
4,036,037	(142,300)	...	130,576	4,024,313		Statutory	(5,087)	3,510,269	...	519,131	1,051
4,043,234	(142,300)	...	130,576	4,031,510			(5,697)	3,510,269	...	526,938	6,163
					22	Solicitor General					
...	2,272,336	124,462	30,321	2,427,119		Budgetary—Voted	2,366,989	60,130	...	...	2,323,405
19,791	299,287	...	(6,099)	312,979		Statutory	292,185	19	...	20,775	299,380
19,791	2,571,623	124,462	24,222	2,740,098			2,659,174	60,149	...	20,775	2,622,785
26	...	...	...	26		Non-budgetary—Voted	(6)	...	...	32	(5)
					23	Transport					
...	1,709,703	51,570	(509,764)	1,251,509		Budgetary—Voted	1,068,013	183,496	...	...	1,376,035
2,108	813,966	688,808	(23,269)	1,481,613		Statutory	1,479,474	17	...	2,122	887,155
2,108	2,523,669	740,378	(533,033)	2,733,122			2,547,487	183,513	...	2,122	2,263,190
20,000	...	900,000	99,785	1,019,785		Non-budgetary—Statutory	999,785	...	...	20,000	...
					24	Treasury Board					
...	1,264,566	1,000	(128,592)	1,136,974		Budgetary—Voted	721,453	415,521	...	...	758,540
5	6,849	400,000	102,515	509,369		Statutory	509,364	5	...	...	(2,329)
5	1,271,415	401,000	(26,077)	1,646,343			1,230,817	415,526	...	...	756,211
					25	Veterans Affairs					
...	1,978,550	...	22,525	2,001,075		Budgetary—Voted	1,917,333	83,742	...	...	1,955,736
24	19,186	...	711	19,921		Statutory	19,917	...	...	4	19,660
24	1,997,736	...	23,236	2,020,996			1,937,250	83,742	...	4	1,975,396
588,219	...	...	...	588,219		Non-budgetary—Statutory	(5,241)	...	...	593,460	(7,480)

					26	Western Economic Diversification				
...	465,934	...	...	465,934		Budgetary—Voted	351,546	114,388	...	246,185
...	12,199	...	(796)	11,403		Statutory	11,403	...	...	5,703
...	478,133	...	(796)	477,337			362,949	114,388	...	251,888
						Total Government				
...	48,005,907	1,585,527	(40,906)	49,550,528		Budgetary—Voted	46,979,591	2,614,094	(42,820)	49,328,094
1,629,572	101,367,502	1,973,192	(247,580)	104,722,686		Statutory	103,069,074	290	...	95,419,933
1,629,572	149,373,409	3,558,719	(288,486)	154,273,214			150,048,665	2,614,384	(42,820)	144,748,027
282,813	214,204	26,480	400,678	924,175		Non-budgetary—Voted	580,872	62,709	...	619,758
51,905,892	416,150	898,167	621,973	53,842,182		Statutory	842,329	3,541,301	...	(815,088)
52,188,705	630,354	924,647	1,022,651	54,766,357			1,423,201	3,604,010	...	(195,330)
282,813	48,220,111	1,612,007	359,772	50,474,703		Voted	47,560,463	2,676,803	(42,820)	49,947,852
53,535,464	101,783,652	2,871,359	374,393	158,564,868		Statutory	103,911,403	3,541,591	...	94,604,845
53,818,277	150,003,763	4,483,366	734,165	209,039,571		Total Government	151,471,866	6,218,394	(42,820)	144,552,697

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) amounts of previous years' overexpenditures paid or settled in the current year;
- (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		Agriculture and Agri-Food Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from inspection and grading services provided to industry, and the grazing and breeding activities of the Community Pastures Program	569,216,000	
	1a	Operating expenditures—To authorize the transfer of \$7,518,501 from Agriculture and Agri-Food Vote 0, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		47,162,986
	1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from inspection and grading services provided to industry, and the grazing and breeding activities of the Community Pastures Program—To authorize the transfer of \$5,732,000 from Agriculture and Agri-Food Vote 10 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		4,272,000
	5	Canadian Grain Commission—Operating expenditures and contribution	41,694,000	
	10	Capital expenditures	103,731,000	
	15	The grants listed in the Estimates and contributions	364,714,000	
	15a	Contributions—To authorize the transfer of \$5,962,999 from Agriculture and Agri-Food Vote 10 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	15b	The grants listed in the Estimates and contributions		85,568,200
		Canadian Dairy Commission		
	20	Program expenditures	2,468,000	
		Total Ministry—Budgetary	1,081,823,000	137,003,187
		Non-budgetary	...	...
3		Atlantic Canada Opportunities Agency Department		
	1	Operating expenditures	40,468,000	
	1a	Operating expenditures—To authorize the transfer of \$2,194,999 from Atlantic Canada Opportunities Agency Vote 5, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	1b	Operating expenditures—To authorize the transfer of \$1,499,999 from Atlantic Canada Opportunities Agency Vote 5, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	313,261,000	
	5b	The grants listed in the Estimates		1
		Enterprise Cape Breton Corporation		
	10	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	17,538,000	
		Total Ministry—Budgetary	371,267,000	3
		Non-budgetary	...	...

Canadian Heritage**Department (Communications)***Corporate Management Services Program*

1	Program expenditures	72,676,000	
1a	Program expenditures		2,794,700
1b	Program expenditures—To authorize the transfer of \$187,202 from Canadian Heritage Vote 5, \$3,213,620 from Canadian Heritage Vote 25, and \$2,987,493 from Canadian Heritage Vote 30 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	<i>Canadian Identity Program</i>		
5	Operating expenditures and authority to spend revenues received during the year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Exhibition Transportation Service	58,005,000	
5a	Operating expenditures		3,683,254
10	The grants listed in the Estimates and contributions	427,247,925	
10a	Contributions		6,430,000
10b	The grants listed in the Estimates and contributions—To authorize the transfer of \$1,091,737 from Canadian Heritage Vote 5, <i>Appropriation Act No. 2, 1995-96</i> , for the purposes of this Vote and to provide a further amount of		19,737,688
15	Payments to the Canada Post Corporation for costs associated with cultural publication mailings	69,279,000	
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	
L21a	Loans to cultural industries to encourage the growth of the Canadian book publishing, film and video and sound recording industries		8,480,000
	<i>Parks Canada Program</i>		
25	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; pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from Parks Canada operations	179,630,000	
25a	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; pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from Parks Canada operations		21,424,915
26b	To amend Environment Vote 21b, <i>Appropriation Act No. 3, 1993-94</i> by (a) deleting the title "Parks Canada Enterprise Unit (Hot springs) Revolving Fund" and inserting the new title "Parks Canada Enterprise Units Revolving Fund"; and (b) increasing from \$6,000,000 to \$8,000,000 the amount by which expenditures may exceed revenues received in respect of the purposes of the fund		1
27b	Parks Canada Townsites Revolving Fund—Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister, effective April 1, 1996, to make operating and capital expenditures out of the Consolidated Revenue Fund, in accordance with terms and conditions approved by the Treasury Board, for the purpose of operating, maintaining and developing such townsites as the Treasury Board may approve, that are located within the boundaries of Canada's National Parks, including authority for the Minister to spend for the purposes of the fund any monies received in respect of these purposes and the aggregate of expenditures made for the purposes of the fund shall not at any time exceed by more than \$10,000,000 the monies received in respect of the purposes of the fund		1
30	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	124,952,000	
30a	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		890,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Advisory Council on the Status of Women		
	35	Program expenditures	3,026,000	
		Canada Council		
	40	Payments to the Canada Council under section 18 of the <i>Canada Council Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act	95,882,000	
	40b	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		2,064,000
		Canadian Broadcasting Corporation		
	45	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	918,229,000	
	45a	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service		56,000,000
	45b	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service—To authorize the transfer of \$45,000,000 from Canadian Heritage Vote 55 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		50,025,000
	50	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
	55	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service	142,415,000	
		Canadian Film Development Corporation		
	60	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i>	109,784,000	
	60b	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i>		550,000
		Canadian Museum of Civilization		
	65	Payments to the Canadian Museum of Civilization for operating and capital expenditures	46,204,000	
		Canadian Museum of Nature		
	70	Payments to the Canadian Museum of Nature for operating and capital expenditures	24,988,000	
	70b	Payments to the Canadian Museum of Nature for operating and capital expenditures		1,489,000
		Canadian Radio-television and Telecommunications Commission		
	75	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from the provision of regulatory services to telecommunications companies under the Telecommunications Fees Regulation	18,178,000	
	75b	Program expenditures		500,000
		National Archives of Canada		
	80	Operating expenditures, the grant listed in the Estimates and contributions	45,106,000	
	80a	Operating expenditures		2,148,828
	85	Capital expenditures	9,187,000	
	85b	Capital expenditures—To authorize the transfer of \$209,999 from Canadian Heritage Vote 80 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
		National Arts Centre Corporation		
	90	Payments to the National Arts Centre Corporation	19,308,000	
	90b	Payments to the National Arts Centre Corporation		377,600

	National Battlefields Commission		
95	Program expenditures	4,413,000	
	National Capital Commission		
100	Payment to the National Capital Commission for operating expenditures	52,636,000	
100b	Payment to the National Capital Commission for operating expenditures		5,900,000
101b	Payment to the National Capital Commission in respect of expenditures made on behalf of the federal government related to the transfer of certain facilities to the Regional Municipality of Ottawa Carleton		8,020,000
105	Payment to the National Capital Commission for capital expenditures	16,827,000	
110	Payment to the National Capital Commission for grants and contributions	13,426,000	
110b	Payment to the National Capital Commission for grants and contributions		1,805,000
	National Film Board		
115	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and ontributions	75,489,000	
115b	National Film Board Revolving Fund—Operating expenditures		142,671
	National Gallery of Canada		
120	Payments to the National Gallery of Canada for operating and capital expenditures	30,411,000	
125	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000	
	National Library		
130	Program expenditures, the grants listed in the Estimates and contributions	31,927,000	
130a	Program expenditures		2,144,228
	National Museum of Science and Technology		
135	Payments to the National Museum of Science and Technology for operating and capital expenditures	20,559,000	
	Public Service Commission		
140	Program expenditures	110,961,000	
140a	Program expenditures		5,841,050
140b	Program expenditures		344,644
	Status of Women—Office of the Co-ordinator		
145	Operating expenditures	6,031,000	
145a	Operating expenditures		215,700
145b	Operating expenditures		939,617
150	The grants listed in the Estimates	8,599,000	
	Total Ministry—Budgetary	2,742,375,925	193,467,899
	Non-budgetary	10,000	8,480,000
5	Citizenship and Immigration		
	Department		
1	Operating expenditures	286,173,000	
1b	Operating expenditures—To authorize the transfer of \$1,764,879 from Citizenship and Immigration Vote 0, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		23,339,038
5	Capital expenditures	24,834,000	
5b	Capital expenditures—To authorize the transfer of \$1,446,499 from Citizenship and Immigration Vote 0, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions	256,335,000	
	Immigration and Refugee Board of Canada		
15	Program expenditures	69,959,000	
	Total Ministry—Budgetary	637,301,000	23,339,039
	Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
6		Environment		
	1	Operating expenditures, and		
		(a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appell Basin Study Board and the St. John River Basin Board;		
		(b) authority for the Minister to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as the Boards may determine;		
		(c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigation and Water Resources Inventories;		
		(d) 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;		
		(e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys;		
		(f) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from the provision of environmental assessment services and training, information and publications by the Canadian Environmental Assessment Agency; and		
		(g) authority to spend revenues received during the year in the course of or arising from the activities of Environmental Conservation, Environmental Protection and Atmospheric Environment	488,833,000	
	1a	Operating expenditures and pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from the provision of information products and professional services from the Administration activity, including informatics services—To authorize the transfer of \$5,505,194 from Environment Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		24,939,963
	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	58,615,000	
	10	The grants listed in the Estimates and contributions	46,508,100	
	10d	The grant listed in the Estimates and contributions		8,889,700
		Total Ministry—Budgetary	593,956,100	33,829,663
		Non-budgetary	...	...
7		Finance		
		Department		
		<i>Financial and Economic Policies Program</i>		
	1	Program expenditures and authority to spend revenues received during the year	53,983,000	
	1a	Program expenditures and authority to spend revenues received during the year		5,000,000
	5	The grants listed in the Estimates and contributions	820,000,000	
	L10	Payments, representing the full amount of Canada's subscription in 1995-96, in an amount not to exceed \$7,073,000 US in accordance with the <i>Bretton Woods and Related Agreements Act</i> , for the purpose of capital subscriptions in the International Finance Corporation (IFC), notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$9,850,000 on January 19, 1995 and confirmation that there is no callable capital at the IFC	9,850,000	

L15	In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,333,333 to the International Development Association	1	
L20	The issuance of demand notes in an amount not to exceed \$11,903,502 US in accordance with the <i>European Bank for Reconstruction and Development Agreement Act</i> for the purpose of subscriptions to the capital of the EBRD and confirmation that the total amount of Canada's callable capital to the EBRD is \$277,748,380 US as at March 31, 1995	1	
	<i>Special Program</i>		
25	Payments to the Foreign Claims Fund	10,000	
31b	Pursuant to Section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Finance to guarantee, from time to time, the payment in the currency of the United States of all amounts payable under or pursuant to loans and other financial arrangements, which shall not exceed a maximum principal amount of \$1,500,000,000 Canadian dollars at the time of disbursement and which loans or financial arrangements shall be entered into by the State Development Bank of China for the purpose of financing the purchase of nuclear reactors from Atomic Energy of Canada Limited		1
L30	Payments in respect of Canada's equity interest in the Hibernia Project	92,000,000	
L30a	Payments in respect of Canada's equity interest in the Hibernia Project		18,000,000
	Auditor General		
35	Program expenditures and contributions	46,811,000	
	Canadian International Trade Tribunal		
40	Program expenditures	7,297,000	
	Federal Office of Regional Development—Quebec⁽¹⁾		
45	Operating expenditures	23,419,000	
45a	Operating expenditures—To authorize the transfer of \$3,538,275 from Finance Vote 50 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
50	The grants listed in the Estimates and contributions	397,987,435	
50a	Contribution		1
	Office of the Superintendent of Financial Institutions		
55	Program expenditures	2,543,000	
55b	Program expenditures		125,250
	Total Ministry—Budgetary	1,352,050,435	5,125,253
	Non-budgetary	101,850,002	18,000,000

8

Fisheries and Oceans**Department**

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	508,437,000	
1a	Operating expenditures—To authorize the transfer of \$1,658,300 from Fisheries and Oceans Vote 5, and \$21,443,799 from Fisheries and Oceans Vote 10, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
1b	Operating expenditures, and (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) 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; and (c) authority to spend revenues received during the year in the course of, or arising from the activities of the Canadian coast Guard—To authorize the transfer of \$33,971,436 from Fisheries and Oceans Vote 10, and \$419,202,000 from Transport Vote 1, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	84,783,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5b	Capital expenditures and authority to make payments to provinces, municipalities, local or private authorities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels—To authorize the transfer of \$90,787,999 from Transport Vote 5		
	10	The grants listed in the Estimates and contributions	266,113,700	1
		Total Ministry—Budgetary	859,333,700	3
		Non-budgetary	...	...
9		Foreign Affairs and International Trade		
		Department		
	1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians 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 dependants; cultural relations and academic exchange programs with other countries; and pursuant to paragraph 29.2(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from the provision of services related to Canadian Business Centres located abroad	799,047,000	
	1a	Operating expenditures		45,497,588
	1b	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 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 dependants; cultural relations and academic exchange programs with other countries; and pursuant to paragraph 29.2(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of services related to Canadian Business Centres and Canadian Education Centres located abroad		1
	5	Capital expenditures	90,725,000	
	5a	Capital expenditures		4,881,000
	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 payments may exceed the equivalent in Canadian dollars, estimated as of October 1994, which is	354,594,600	

10a	Contributions	61,448,500	
10b	The grants listed in the Estimates and contributions—To authorize the transfer of \$9,968,800 from Foreign Affairs and International Trade Vote 1, and \$4,347,000 from Foreign Affairs and International Trade Vote 5, <i>Appropriation Act No. 2, 1995-96</i> for the purpose of this Vote		1
Canadian International Development Agency			
15	Operating expenditures and authority: <ul style="list-style-type: none"> (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 1986-993 of April 24, 1986, as may be amended or any other regulations that may be made by the Governor in Council with respect to <ul style="list-style-type: none"> (i) the remuneration payable to persons for service in developing countries and the payment of their expenses or of allowances with 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 with 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 	94,515,000	
16a	Operating expenditures and authority: <ul style="list-style-type: none"> (a) to engage persons for service in developing countries and in countries in transition; and (b) to provide education or training for persons from developing countries and from countries in transition, in accordance with the Technical Assistance Regulations made by Order in Council PC 1986-993 of April 24, 1986 as may be amended or any other regulations that may be made by the Governor in Council with respect to: <ul style="list-style-type: none"> (i) the remuneration payable to persons for service in developing countries and in countries in transition, and the payment of their expenses or of allowances in respect thereto, (ii) the maintenance of persons from developing countries and from countries in transition 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 and in countries in transition or the education or training of persons from developing countries and from countries in transition; (c) to authorize the transfer of \$94,515,000 from Foreign Affairs and International Trade Vote 1 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote; (d) to repeal Foreign Affairs and International Trade Vote 15 <i>Appropriation Act No. 2, 1995-96</i>; and (e) to provide a further amount of 		12,124,610
20	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	1,476,872,000	
20a	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services		98,375,000
20b	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services		1
21b	Pursuant to section 24.1 of the <i>Financial Administration Act</i> to forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$11,910,000 representing adjustments to the principal balances owed by five debtors: Columbia, \$2,750,000; El Salvador, \$2,690,000; Honduras, \$3,300,000; Nicaragua, \$900,000; Costa Rica, \$2,270,000—To authorize the transfer of \$11,909,999 from Foreign Affairs and International Trade Vote 20, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	L25	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$115,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of contributions to the International Financial Institution Fund Accounts	1	
	L30	Payment not to exceed \$28,620 US to the Caribbean Development Bank notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$41,000 on January 19, 1995, and to confirm that Canada's callable capital related to this payment is \$102,105 US and the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$11,826,000 US in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in International Financial Institutions and to confirm that Canada's callable capital related to the issuance of these notes is \$631,600,000 US	41,000	
		International Development Research Centre		
	35	Payments to the International Development Research Centre	96,100,000	
		International Joint Commission		
	40	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	4,160,000	
		NAFTA Secretariat, Canadian Section		
	40	Program expenditures	2,105,000	
		Total Ministry—Budgetary	2,918,118,600	222,326,702
		Non-budgetary	41,001	...
10		Governor General		
	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	9,033,000	
		Total Ministry—Budgetary	9,033,000	...
		Non-budgetary	...	...
11		Health		
		Department (National Health and Welfare)		
		<i>Health Program</i>		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from the provision of dosimetry and hospital services	986,179,000	
	1a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset expenditures incurred in the fiscal year arising from the provision of hospital services, radiation protection services as well as services related to drugs, medical devices, deratting exemption certificate services and pest management regulation		37,497,066
	5	Capital expenditures	59,279,000	
	5a	Capital expenditures		952,800

10	The grants listed in the Estimates and contributions	523,327,000	
10a	The grants listed in the Estimates and contributions		5,169,000
10b	The grants listed in the Estimates and contributions—To authorize the transfer of \$28,099,651 from Health Vote 1, and \$9,142,900 from Health Vote 5, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		636,949
Hazardous Materials Information Review Commission			
15	Program expenditures	1,240,000	
15b	Program expenditures		158,621
Medical Research Council			
20	Operating expenditures	7,367,000	
20a	Operating expenditures		360,250
25	The grants listed in the Estimates	242,182,000	
25a	The grants listed in the Estimates		1,050,000
Patented Medicine Prices Review Board			
30	Program expenditures	2,879,000	
30b	Program expenditures		189,500
Total Ministry—Budgetary		1,822,453,000	46,014,186
Non-budgetary	

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Human Resources Development

Department (Employment and Immigration)

Corporate Services Program

1	Program expenditures including recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance accounts	62,763,000	
1a	Program expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance accounts		15,930,013
1b	Program expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan and the Unemployment Insurance accounts—To authorize the transfer of \$17,850,999 from Human Resources Development Vote 35, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
<i>Employment and Insurance Program</i>			
5	Operating expenditures and authority to make recoverable expenditures on behalf of the Unemployment Insurance Account	194,947,000	
5a	Operating expenditures and authority to make recoverable expenditures on behalf of the Unemployment Insurance Account		17,920,474
10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals or other bodies in accordance with agreements entered into between the Minister and such bodies in respect of (a) projects undertaken by such bodies for the purposes of providing employment or employment assistance to workers and contributing to the betterment of the community; or (b) payments made, or costs incurred, by such bodies, in respect of such works	1,329,481,000	
10a	The grants listed in the Estimates and contributions		31,359,688
10b	The grants listed in the Estimates—To authorize the transfer of \$467,363 from Human Resources Development Vote 5 and \$7,326,416 from Human Resources Development Vote 25, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
<i>Labour Program</i>			
15	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	44,135,000	
15a	Operating expenditures—To authorize the transfer of \$775,000 from Human Resources Development Vote 2, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		2,265,224
15b	Operating expenditures—To authorize the transfer of \$360,000 from Human Resources Development Vote 2 and \$187,274 from Human Resources Development Vote 25, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
20	The grants listed in the Estimates and contributions	7,429,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<i>Income Security Program</i>		
	25	Program expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan Account	110,710,000	
	25a	Program expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan Account		7,599,708
		<i>Social Development and Education Program</i>		
	30	Operating expenditures	38,976,000	
	30a	Operating expenditures		2,563,300
	30b	Operating expenditures—To authorize the transfer of \$1,788,310 from Human Resources Development Vote 25 and \$2,430,001 from Human Resources Development Vote 35 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	35	The grants listed in the Estimates and contributions	375,339,000	
	35a	Contributions		5,000,000
		Canada Labour Relations Board		
	40	Program expenditures	8,287,000	
		Canadian Artists and Producers Professional Relations Tribunal		
	45	Program expenditures	1,580,000	
		Canadian Centre for Occupational Health and Safety		
	50	Program expenditures	2,026,000	
	50a	Program expenditures		124,921
		Total Ministry—Budgetary	2,175,673,000	82,763,332
		Non-budgetary	...	...
13		Indian Affairs and Northern Development		
		Department		
		<i>Administration Program</i>		
	1	Program expenditures and contributions	39,128,000	
	1a	Program expenditures		2,065,350
	1b	Program expenditures—To authorize the transfer of \$2,846,509 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1995-96</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	197,331,000	
5a	Operating expenditures		4,651,940
5b	Operating expenditures—To authorize the transfer of \$7,437,451 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
6b	Pursuant to section 25 of the <i>Financial Administration Act</i> to write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in right of Canada amounting to		
	(a) \$832,571 representing the principal of 51 accounts owed by 42 debtors arising from direct loans made from the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b, <i>Appropriation Act No. 1, 1970</i> ;		
	(b) \$56,100 representing the principal of 9 accounts owed by 9 debtors arising from direct loans made from the Indian Housing Assistance Account, established by Northern Affairs and National Resources Vote L51a, <i>Appropriation Act No. 9, 1966</i> ; and		
	(c) \$1,799,701 representing the difference between the gross book value and the fair market value of principal balances of 48 direct loans made from the Indian Economic Development Fund in relation to the sale of the loan portfolio to Unlooweg Development Group Inc. (UNLOOWEG), NWT Cooperative Business Development Fund (NWTCBDF), Indian Agri-Business Corporation (IABC), All Nations Trust Company (ANTCO), Western Indian Lending Association (WILA)—To authorize the transfer of \$2,688,371 from Indian Affairs and Northern Development Vote 15 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
7b	To reduce from \$53,442,443 to \$50,598,234 the amount that may be outstanding at any time under the Indian Economic Development Account established by Indian Affairs and Northern Development Vote L53b <i>Appropriation Act No. 1, 1970</i>		1
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	5,343,000	
10a	Capital expenditures		3,000,000
15	The grants listed in the Estimates and contributions	3,528,728,000	
15a	The grants listed in the Estimates		5,131,095
15b	The grants listed in the Estimates		1
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	25,226,000	
L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	977,000	
L30	Loans to First nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process	19,300,000	
	<i>Northern Affairs Program</i>		
35	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	74,616,000	
35a	Operating expenditures		4,072,410

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	36b	Pursuant to section 25 of the <i>Financial Administration Act</i> to write-off from the Accounts of Canada certain debts due to Her Majesty in right of Canada amounting to (a) \$146,747 representing the principal of 10 accounts owed by 10 debtors arising from direct loans made from the Inuit Loan Fund, established under the authority of Resources and Development Vote 546 <i>Appropriation Act No. 3, 1953</i> ; and (b) \$438,303 representing the difference between the gross book value and the fair market value of principal balances of 6 Inuit loans made from the Inuit Loan Fund in relation to the sale of the loan portfolio to NWT Cooperative Business Development Fund (NWTCBDF)—To authorize the transfer of \$585,049 from Indian Affairs and Northern Development Vote 35 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	37b	To reduce from \$7,072,000 to \$6,633,697 the amount that may be outstanding at any time under the Inuit Loan Fund, established under the authority of Resources and Development Vote 546 <i>Appropriation Act No. 3, 1953</i>		1
	40	The grants listed in the Estimates and contributions	55,503,150	
	40b	Contributions—To authorize the transfer of \$8,653,860 from Indian Affairs and Northern Development Vote 15, and \$3,695,864 from Indian Affairs and Northern Development Vote 35 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	45	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	13,105,000	
	45a	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		4,000,000
	45b	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—To authorize the transfer of \$399,999 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	46a	To amend Resources and Development Vote 546 <i>Appropriation Act No. 3, 1953</i> to rename the Eskimo Loan Fund as the Inuit Loan Fund		1
	50	<i>Transfer Payments to the Territorial Governments Program</i> Payments to the Government of the Northwest Territories and to the Government of the Yukon Territory calculated in accordance with agreements, approved by the Governor in Council, entered into by the Minister of Finance and the respective territorial Minister of Finance; and authority to make interim payments for the current fiscal year to the Government of the Northwest Territories and to the Government of the Yukon Territory prior to the signing of each agreement, the total amount payable under each such agreement being reduced by the aggregate of interim payments made to the respective territorial Government in the current fiscal year	1,216,397,000	
		Canadian Polar Commission		
	55	Program expenditures and contributions	1,003,000	
	55a	Program expenditures		50,164
		Total Ministry—Budgetary	5,131,154,150	22,970,969
		Non-budgetary	45,503,000	...

	Industry		
	Department		
	<i>Industry and Science Development Program</i>		
1	Operating expenditures, and authority to spend revenues received during the year related to Communications		
	Research	293,320,000	
1a	Operating expenditures, and authority to spend revenues received during the year related to Communications		81,576,331
	Research		
5	Capital expenditures	61,389,000	
5b	Capital expenditures—To authorize the transfer of \$1,471,279 from Industry Vote 1 and \$5,529,103 from Industry Vote 25, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		703,654
10	The grants listed in the Estimates and contributions	712,276,000	
10b	Contribution		11,759,257
L15	Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i>	300,000	
L20	Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i>	500,000	
	<i>Services to the Marketplace Program</i>		
25	Operating expenditures, the grants listed in the Estimates and contributions, and authority to spend revenues received during the year related to Spectrum Management	112,469,000	
25a	Operating expenditures and authority to spend revenues received during the year related to Spectrum Management		7,135,750
30	Capital expenditures	16,640,000	
30b	Capital expenditures—To authorize the transfer of \$3,395,530 from Industry Vote 25 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	Canadian Space Agency		
35	Operating expenditures	53,245,000	
40	Capital expenditures	207,687,000	
45	The grants listed in the Estimates and contributions	37,952,000	
	Competition Tribunal		
50	Program expenditures	1,204,000	
	Copyright Board		
55	Program expenditures	865,000	
	Federal Business Development Bank		
60	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>	14,079,000	
	National Research Council of Canada		
65	Operating expenditures	231,342,000	
65a	Operating expenditures—To authorize the transfer of \$2,518,363 from Industry Vote 70 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		3,471,353
65b	Operating expenditures—To authorize the transfer of \$1,710,308 from Industry Vote 70 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
70	Capital expenditures	49,049,000	
75	The grants listed in the Estimates and contributions	107,683,000	
75a	Contribution—To authorize the transfer of \$7,181,636 from Industry Vote 70 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
75b	The grants listed in the Estimates and contribution—To authorize the transfer of \$741,692 from Industry Vote 70, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		12,494,308
	Natural Sciences and Engineering Research Council		
80	Operating expenditures	16,052,000	
80a	Operating expenditures		790,450
85	The grants listed in the Estimates	448,364,000	
85a	The grants listed in the Estimates		3,492,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Social Sciences and Humanities Research Council		
	90	Operating expenditures	7,160,000	
	90a	Operating expenditures		383,500
	90b	Operating expenditures		84,000
	95	The grants listed in the Estimates	89,188,000	
	95a	The grants listed in the Estimates		2,295,000
	95b	The grants listed in the Estimates		96,000
		Standards Council of Canada		
	100	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 that Act	5,264,000	
		Statistics Canada		
	105	Program expenditures, the grants listed in the Estimates and authority to spend revenues received during the year	258,195,000	
	105b	Program expenditures		23,781,000
		Total Ministry—Budgetary	2,723,423,000	148,062,606
		Non-budgetary	800,000	...
15		Justice		
		Department		
	1	Operating expenditures	158,611,000	
	1a	Operating expenditures		9,300,422
	1b	Operating expenditures—To authorize the transfer of \$3,300,000 from Justice Vote 10 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		4,093,717
	5	Capital expenditures	7,560,000	
	5a	Capital expenditures		1,173,199
	5b	Capital expenditures		515,685
	10	The grants listed in the Estimates and contributions	264,922,972	
		Canadian Human Rights Commission		
	15	Program expenditures	15,061,000	
	15a	Program expenditures		776,900
		Commissioner for Federal Judicial Affairs		
	20	Operating expenditures, 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>	4,311,000	
	20b	Operating expenditures		299,845
	25	Canadian Judicial Council—Operating expenditures	524,000	
	25b	Canadian Judicial Council—Operating expenditures		75,019
		Federal Court of Canada		
	30	Program expenditures	28,435,000	

		Offices of the Information and Privacy Commissioners of Canada		
35		Program expenditures	5,558,000	
35b		Program expenditures		330,089
		Supreme Court of Canada		
40		Program expenditures	11,567,000	
40a		Program expenditures		617,950
		Tax Court of Canada		
45		Program expenditures	9,556,000	
45a		Program expenditures		1,045,696
45b		Program expenditures		97,800
		Total Ministry—Budgetary	506,105,972	18,326,322
		Non-budgetary	...	...
16		National Defence		
		Department		
1		Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$17,886,735,000 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 \$7,106,648,000 will come due for payment in future years), authority to make payments from any of those 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 those 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 revenues, as authorized by Treasury Board, received during the year for the purposes of any of the said Votes	7,484,191,000	
1b		Operating expenditures—To authorize the transfer of \$27,186,100 from National Defence Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		239,967,368
5		Capital expenditures	2,673,951,002	
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	174,672,998	
10a		The grant listed in the Estimates		1
10b		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		25,696,000
		Emergency Preparedness Canada		
15		Operating expenditures	10,302,000	
15a		Operating expenditures		569,700
20		The grants listed in the Estimates and contributions	5,709,110	
20a		Contributions		50,409,305
		Total Ministry—Budgetary	10,348,826,110	316,642,374
		Non-budgetary	...	...
17		National Revenue		
1		Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i>	1,779,862,000	
1a		Operating expenditures		41,925,154
1b		Operating expenditures		31,831,374
5		Capital expenditures	63,074,000	
5b		Capital expenditures		601,063

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	10	Contributions	94,417,000	
		Total Ministry—Budgetary	1,937,353,000	74,357,591
		Non-budgetary	...	...
18		Natural Resources		
		Department		
		<i>Energy, Mines and Resources Program</i>		
	1	Operating expenditures	340,973,000	
	1a	Operating expenditures		23,439,459
	1b	Operating expenditures—To authorize the transfer of \$791,486 from Natural Resources Vote 5, and \$1,06,000 from Natural Resources Vote 10 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	5	Capital expenditures	48,835,000	
	10	The grants listed in the Estimates and contributions	200,332,100	
	L15	Loans to facilitate the implementation of the Hibernia development project pursuant to section 14 of the <i>Department of Industry Act</i>	66,000,000	
		<i>Forest Program</i>		
	20	Operating expenditures and authority to spend revenues received during the year	89,493,000	
	20a	Operating expenditures		3,261,065
	20b	Operating expenditures—To authorize the transfer of \$1,204,999 from Natural Resources Vote 25, and \$3,368,000 from Natural Resources Vote 30 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	25	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	10,591,000	
	30	The grants listed in the Estimates and contributions	70,261,000	
	30a	Contributions—To authorize the transfer of \$60,000 from Natural Resources Vote 25 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		5,761,000
		Atomic Energy Control Board		
	35	Program expenditures, the grants listed in the Estimates and contributions	38,726,000	
	35a	Program expenditures		1,868,000
	35b	Program expenditures		2,600,000
		Atomic Energy of Canada Limited		
	40	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	172,494,000	
	40b	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		2,100,000
		National Energy Board		
	45	Program expenditures	27,725,000	
		Northern Pipeline Agency⁽²⁾		
	50	Program expenditures	235,000	
		Total Ministry—Budgetary	999,665,100	39,029,526
		Non-budgetary	66,000,000	...

19		Parliament		
		The Senate		
	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 and the grants listed in the Estimates	26,492,000	
	1b	Program expenditures		3,265,000
		House of Commons		
	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 and the grants listed in the Estimates, and authority to spend revenues received during the year arising from the activities of the House of Commons	155,817,000	
		Library of Parliament		
	10	Program expenditures	14,198,000	
		Total Ministry—Budgetary	196,507,000	3,265,000
		Non-budgetary	...	...
20		Privy Council		
		Department		
	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 of less than a year; and the grant listed in the Estimates and contributions	70,748,000	
	1a	Program expenditures		7,486,100
	1b	Program expenditures		1,887,300
		Canadian Centre for Management Development		
	5	Program expenditures and contributions	9,049,000	
	5a	Program expenditures		497,046
		Canadian Intergovernmental Conference Secretariat		
	10	Program expenditures	2,939,000	
		Canadian Transportation Accident Investigation and Safety Board		
	15	Program expenditures	22,367,000	
		Chief Electoral Officer		
	20	Program expenditures	2,702,000	
		Commissioner of Official Languages		
	25	Program expenditures	10,143,000	
	25a	Program expenditures		386,571
		National Round Table on the Environment and the Economy		
	30	Program expenditures	3,133,000	
	30b	Program expenditures		163,178
		Public Service Staff Relations Board		
	35	Program expenditures	5,473,000	
		Security Intelligence Review Committee		
	40	Program expenditures	1,323,000	
		Total Ministry—Budgetary	127,877,000	10,420,195
		Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
21		Public Works and Government Services		
		Department (Public Works and Supply and Services)		
		<i>Services Program</i>		
	1	Architectural, Engineering and Realty Services Revolving Fund—Operating loss	464,000	
	5	Architectural, Engineering and Realty Services Revolving Fund—Activities in support of broader Government objectives	2,589,000	
		<i>Real Property Program</i>		
	2b	Real Property Disposition Revolving Fund—Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister of Public Works and Government Services, effective April 1, 1995, to make expenditures out of the Consolidated Revenue Fund in accordance with terms and conditions approved by the Treasury Board, for the purpose of disposing of real property, and the authority for the Minister to spend for the purposes of the Fund such revenues received for those purposes as approved by the Treasury Board from time to time; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$5,000,000 the revenues received in respect of the purposes of the Fund		1
	10	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 revenues received during the year arising from the provision, operation and maintenance of facilities for purpose of accommodation	966,853,000	
	10b	Operating expenditures—To authorize the transfer of \$9,393,762 from Public Works and Government Services Vote 25, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		10,500,642
	15	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	273,068,000	
	15b	Capital expenditures—To authorize the transfer of \$2,449,499 from Public Works and Government Services Vote 25, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
		<i>Supply and Services Program</i>		
	20	Operating expenditures including: (a) recoverable expenditures on behalf of the <i>Canada Pension Plan</i> , the <i>Unemployment Insurance Act</i> , the <i>Seized Property Management Act</i> , and the Optional Services Revolving Fund; and (b) authority to spend revenues received during the year	458,681,000	
	20a	Operating expenditures including: (a) recoverable expenditures on behalf of the <i>Canada Pension Plan</i> , the <i>Unemployment Insurance Act</i> , the <i>Seized Property Management Act</i> , and the Optional Services Revolving Fund; and (b) authority to spend revenues received during the year—To authorize the transfer of \$125,000 from Public Works and Government Services Vote 10, and \$26,894,000 from Public Works and Government Services Vote 15, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		197,742
	20b	Operating expenditures—To authorize the transfer of \$14,612,139 from Public Works and Government Services Vote 25, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	21a	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to \$1,724,007.46 representing adjustments to the principal balance owed by CAE INC. (formerly CAE Industries Ltd.)		1,724,008
	22b	Translation Bureau—To authorize the Minister to delete from the accounts of the Translation Bureau Revolving Fund an amount of \$13,606,000 representing operating losses incurred during a three year transition period towards self-sufficiency		1

23b	Canada Communication Group—To authorize the Minister to delete from the accounts of Canada Communication Group Revolving Fund an amount of \$37,045,443 representing extraordinary items due to restructuring		1
25	Capital expenditures	24,359,000	
25a	Capital expenditures		16,628,000
	<i>Crown Corporations Program</i>		
30	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures	3,000,000	
30b	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures		500,000
31a	Payments to Queens Quay West Land Corporation for operating and capital expenditures—To authorize the transfer of \$5,500,000 from Public Works and Government Services Vote 10 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		2,000,000
	Canada Mortgage and Housing Corporation		
35	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 Parliament 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>	2,025,649,000	
	Canada Post Corporation		
40	Payments to the Canada Post Corporation for special purposes	14,000,000	
41a	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, during the Corporation's fiscal year 1996-97, not exceeding from time to time an aggregate outstanding amount of \$300 million in accordance with terms and conditions approved by the Minister of Finance		1
	Canadian Commercial Corporation⁽³⁾		
45	Program expenditures	11,859,000	
	Total Ministry—Budgetary	3,780,522,000	31,550,398
	Non-budgetary	...	...

22

Solicitor General**Department**

1	Operating expenditures	21,426,000	
1a	Operating expenditures		1,268,910
1b	Operating expenditures—To authorize the transfer of \$9,999,999 from Solicitor General Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions	51,068,700	
	Canadian Security Intelligence Service		
10	Program expenditures	182,753,000	
10a	Program expenditures		4,216,456
	Correctional Service		
15	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 revenues 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 revenues 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		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		(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	831,819,000	
	15a	Penitentiary Service and National Parole Service—Operating expenditures		22,815,000
	15b	Penitentiary Service and National Parole Service—The grants listed in the Estimates		1
	20	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	177,158,000	
	20b	Penitentiary Service and National Parole Service—Capital expenditures—To authorize the transfer of \$1,924,645 from Solicitor General Vote 15, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
		National Parole Board		
	25	Program expenditures	22,772,000	
	25a	Program expenditures		941,398
	25b	Program expenditures		41,352
		Office of the Correctional Investigator		
	30	Program expenditures	1,137,000	
	30a	Program expenditures		57,400
		Royal Canadian Mounted Police		
	35	Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to spend revenues received during the year	839,647,000	
	35b	Law enforcement—Operating expenditures		52,589,000
	40	Law enforcement—Capital expenditures	140,504,000	
	40b	Law enforcement—Capital expenditures		42,440,000
		Royal Canadian Mounted Police External Review Committee		
	45	Program expenditures	753,000	
	45a	Program expenditures		33,100
		Royal Canadian Mounted Police Public Complaints Commission		
	50	Program expenditures	3,298,000	
	50b	Program expenditures		60,000
		Total Ministry—Budgetary	2,272,335,700	124,462,619
		Non-budgetary	...	...
23		Transport		
		Department		
	1	Operating expenditures, and		
		(a) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, 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 revenues collection pursuant to the <i>Aeronautics Act</i> ;		

	(d) subject to paragraph (e), authority to spend revenues received during the year; and		
	(e) authority to spend revenues received during the year in the course of or arising out of the exercise of jurisdiction in aeronautics of an amount equal, in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the <i>Excise Tax Act</i>	397,741,000	
1a	Operating expenditures—To authorize the transfer of \$2,555,001 from Transport Vote 45 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		27,266,269
5	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies	506,785,000	
5a	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies—To authorize the transfer of \$2,040,999 from Transport Vote 45, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions	329,139,000	
10a	The grants listed in the Estimates and contributions—To authorize the transfer of \$5,400,000 from Transport Vote 20, and \$3,143,000 from Transport Vote 45 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote and to provide a further amount of		24,304,000
10b	The grants listed in the Estimates and contributions—To authorize the transfer of \$8,360,269 from Transport Vote 1, and \$28,555,730 from Transport Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
15	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	33,822,000	
20	Payments to Marine Atlantic Inc. in respect of (a) 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; and Digby, NS to Saint John, NB ferries and terminals (b) 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; and (c) financial assistance to a subsidiary company involved in ship repair or ship maintenance	111,910,000	
25	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payment 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>	287,977,000	
25b	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payment for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d <i>Appropriation Act No. 1, 1977</i> , and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i> —To authorize the transfer of \$3,489,999 from Transport Vote 5 and \$4,000,000 from Transport Vote 15 and \$5,510,000 from Transport Vote 20 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
30	Payments to the St. Lawrence Seaway Authority in respect of the Valleyfield Bridge rehabilitation project including necessary capital expenditures	2,000,000	
35	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 1995	4,340,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	35b	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 1995—To authorize the transfer of \$993,999 from Transport Vote 20, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	36b	Payments to the Canada Ports Corporation for hydro grid costs at the port of Churchill, Manitoba—To authorize the transfer of \$1,921,410 from Transport Vote 30, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
		Civil Aviation Tribunal		
	40	Program expenditures	843,000	
		Grain Transportation Agency Administrator⁽⁴⁾		
	45	Program expenditures and contributions	7,739,000	
		National Transportation Agency		
	50	Program expenditures and contributions	27,407,000	
		Total Ministry—Budgetary	1,709,703,000	51,570,274
		Non-budgetary	...	...
24		Treasury Board		
		Secretariat		
		<i>Central Administration of the Public Service Program</i>		
	1	Program expenditures, the grant listed in the Estimates and contribution	75,190,000	
		<i>Government Contingencies and Centrally Financed Programs</i>		
	5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other appropriations 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	Reprography—Subject to the approval of the Treasury Board, to supplement other appropriations for payments in accordance with the licence agreement for the reprographic reproduction of published works subject to copyright	1,369,000	
	10b	Reprography—Subject to the approval of the Treasury Board, to supplement other appropriations for payments in accordance with the licence agreement for the reprographic reproduction of published works subject to copyright		1,000,000
		<i>Employer Contributions to Insurance Plans Program</i>		
	15	The grants listed in the Estimates and Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, <i>Appropriation Act No. 6, 1960</i> , Finance Vote 85a, <i>Appropriation Act No. 5, 1963</i> and Finance Vote 20b, <i>Appropriation Act No. 10, 1964</i> and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada, and to provide for the return to certain employees of their share of the premium reduction under subsection 63(3) of the <i>Unemployment Insurance Act</i>	738,007,000	
		Total Ministry—Budgetary	1,264,566,000	1,000,000
		Non-budgetary	...	...

Veterans Affairs**Department***Veterans Affairs Program*

1	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> , to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	494,832,000	
1a	Operating expenditures—To authorize the transfer of \$5,808,965 from Veterans Affairs Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
1b	Operating expenditures—To authorize the transfer of \$4,822,999 from Veterans Affairs Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,470,369,000	
5a	The grants listed in the Estimates		1
	<i>Canadian Pension Commission Program</i>		
10	Program expenditures	4,135,000	
10a	Program expenditures—To authorize the transfer of \$211,124 from Veterans Affairs Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
	<i>Bureau of Pensions Advocates Program</i>		
15	Program expenditures	6,447,000	
	<i>Veterans Appeal Board Program</i>		
20	Program expenditures	2,767,000	
	<i>Veterans Review and Appeal Board Program</i>		
21b	Program expenditures—To authorize the transfer of \$4,032,999 from Veterans Affairs Vote 5 <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
Total Ministry—Budgetary		1,978,550,000	5
Non-budgetary		...	...

26**Western Economic Diversification**

1	Operating expenditures	30,058,000	
1a	Operating expenditures—To authorize the transfer of \$3,143,528 from Western Economic Diversification Vote 5, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
1b	Operating expenditures—To authorize the transfer of \$2,527,104 from Western Economic Diversification Vote 5, <i>Appropriation Act No. 2, 1995-96</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions	435,876,000	
5a	Contributions		1
Total Ministry—Budgetary		465,934,000	3
Non-budgetary	

Total Government—Budgetary
Non-budgetary

48,005,906,792 **1,585,527,149**
214,204,003 **26,480,000**

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

(1) During the year, Federal Office of Regional Development—Quebec was transferred to the Ministry of Industry.

(2) In 1994-95, Northern Pipeline Agency was transferred to the Ministry of Foreign Affairs and International Trade.

(3) During the year, Canadian Commercial Corporation was transferred to the Ministry of Foreign Affairs and International Trade.

(4) During the year, Grain Transportation Agency Administrator was transferred to the Department of Transport.

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾

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	Agriculture and Agri-Food Department		
	Minister of Agriculture and Agri-Food—Salary and motor car allowance	48,645	
	Payments in connection with the <i>Farm Income Protection Act</i> —Revenue insurance program	4,000,000	(1,000,000)
	Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program	180,000,000	(20,000,000)
	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	200,000,000	(98,000,000)
	Payments in connection with the <i>Farm Income Protection Act</i> —Transition programs for red meats	6,000,000	(3,800,000)
	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	35,000,000	
	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	188,000,000	88,750,000
	Payment in connection with the <i>Western Grain Transition Payments Act</i>		1,200,000,000
	Payments in connection with the <i>Farm Income Protection Act</i> —1994 New Brunswick debt refinancing program		450,000
	Payments in connection with the <i>Farm Income Protection Act</i> —Crops sector companion program		54,500,000
	Payments in connection with the <i>Farm Income Protection Act</i> —Agri-food innovation program		150,000
	Contributions to employee benefit plans	64,829,000	
	Total Ministry—Budgetary	683,577,645	1,221,050,000
	Non-budgetary	...	...
3	Atlantic Canada Opportunities Agency		
	Department		
	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	5,000,000	
	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	2,494,000	
	Total Ministry—Budgetary	17,494,000	...
	Non-budgetary	...	...
4	Canadian Heritage		
	Department (Communications)		
	<i>Corporate Management Services Program</i>		
	Minister of Canadian Heritage—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	6,863,000	

	<i>Canadian Identity Program</i>		
	Salaries of the Lieutenant Governors (<i>Salaries Act</i>)	930,000	
	Payments under <i>Lieutenant Governors Superannuation Act</i>	315,000	
	Supplementary retirement benefits—Former Lieutenant Governors	121,000	
	Contributions to employee benefit plans	4,698,000	
	<i>Parks Canada Program</i>		
	Parks Canada Enterprise Units Revolving Fund (<i>Revolving Funds Act</i>)	2,861,000	
	Contributions to employee benefit plans	19,237,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	3,068,000	
	National Archives of Canada		
	Contributions to employee benefit plans	4,026,000	
	National Battlefields Commission		
	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	250,000	
	Contributions to employee benefit plans	139,000	
	National Film Board		
	National Film Board Revolving Fund (<i>Revolving Funds Act</i>)	375,000	
	National Library		
	Contributions to employee benefit plans	2,464,000	
	Public Service Commission		
	Contributions to employee benefit plans	10,841,000	
	Staff Development and Training Revolving Fund (<i>Revolving Funds Act</i>)	771,000	
	Status of Women—Office of the Co-ordinator		
	Contributions to employee benefit plans	586,000	
	Total Ministry—Budgetary	57,593,645	...
	Non-budgetary	...	...
5	Citizenship and Immigration		
	Department		
	Minister of Citizenship and Immigration—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	25,266,000	
	(L) Loans pursuant to section 119 of the <i>Immigration Act</i>		(1,833,275)
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	7,385,000	
	Total Ministry—Budgetary	32,699,645	...
	Non-budgetary	...	(1,833,275)
6	Environment		
	Minister of the Environment—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	35,877,000	
	Total Ministry—Budgetary	35,925,645	...
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
7	Finance		
	Department		
	<i>Financial and Economic Policies Program</i>		
	Minister of Finance—Salary and motor car allowance	48,645	
	Payments to International Development Association <i>Bretton Woods and Related Agreements Act</i>)	219,500,000	
	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility <i>Bretton Woods and Related Agreements Act</i>)	30,000,000	
	Contributions to employee benefit plans	4,906,000	
	Payments to the Global Environment Facility of the International Bank for Reconstruction and Development <i>(Bretton Woods and Related Agreements Act)</i>	2,100,000	
	Purchase of domestic coinage <i>Royal Canadian Mint Act</i>)	34,000,000	22,000,000
	(L) Payments to European Bank for Reconstruction and Development pursuant to the <i>European Bank for Reconstruction and Development Agreement Act</i>	33,000,000	
	(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility <i>Bretton Woods and Related Agreements Act</i>)	200,000,000	
	<i>Public Debt Program</i>		
	Interest and other costs <i>(Financial Administration Act)</i>	49,500,000,000	(2,500,000,000)
	<i>Fiscal Transfer Payments Program</i>		
	Statutory subsidies (Constitution Acts, 1867 to 1982, and other statutory authority)	38,000,000	
	Fiscal equalization <i>(Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act—Part I)</i>	8,870,000,000	(347,000,000)
	Fiscal stabilization <i>(Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act—Part II)</i>		312,000,000
	Public utilities income tax transfer <i>(Public Utilities Income Tax Transfer Act)</i>	263,000,000	(166,000,000)
	Youth allowances recovery <i>(Federal-Provincial Fiscal Revision Act, 1964)</i>	(435,000,000)	13,000,000
	<i>Special Program</i>		
	Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>		154,687,500
	Adjustment of the Accounts of Canada to reflect the sale of Petro-Canada Shares pursuant to the <i>Petro-Canada Public Participation Act</i>		1,327,593,352
	Auditor General		
	Salary of the Auditor General <i>(Auditor General's Act)</i>	175,000	
	Contributions to employee benefit plans	4,364,000	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	788,000	
	Federal Office of Regional Development—Quebec⁽²⁾		
	Liabilities under the <i>Small Business Loans Act</i>	48,000,000	
	Contributions to employee benefit plans	1,969,000	
	Total Ministry—Budgetary	58,581,850,645	(1,183,719,148)
	Non-budgetary	233,000,000	...

8	Fisheries and Oceans		
	Department		
	Minister of Fisheries and Oceans—Salary and motor car allowance	48,645	
	Liabilities under the <i>Fisheries Improvement Loans Act</i>	200,000	
	Contributions to employee benefit plans	36,922,000	
	Total Ministry—Budgetary	37,170,645	...
	Non-budgetary	...	...
9	Foreign Affairs and International Trade		
	Department		
	Minister of Foreign Affairs—Salary and motor car allowance	48,645	
	Minister for International Trade—Salary and motor car allowance	48,645	
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	250,000	
	Contributions to employee benefit plans	50,657,000	
	Passport Revolving Fund (<i>Revolving Funds Act</i>)	8,204,000	
	Canadian International Development Agency		
	Payments to the International Financial Institution Fund Accounts <i>International Development (Financial Institutions) Assistance Act</i>)	135,000,000	10,000,000
	Contributions to employee benefit plans	8,667,000	
	(L) Payments to International Financial Institutions—Capital subscriptions	14,650,000	
	Export Development Corporation		
	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>	148,000,000	
	(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>	280,800,000	
	International Joint Commission		
	Contributions to employee benefit plans	298,000	
	NAFTA Secretariat, Canadian Section		
	Contributions to employee benefit plans	89,000	
	Total Ministry—Budgetary	351,262,290	10,000,000
	Non-budgetary	295,450,000	...
10	Governor General		
	Salary of the Governor General (<i>Governor General's Act</i>)	92,000	
	Annuities payable under the <i>Governor General's Act</i>	254,000	
	Contributions to employee benefit plans	682,000	
	Total Ministry—Budgetary	1,028,000	...
	Non-budgetary	...	...
11	Health		
	Department (National Health and Welfare)		
	<i>Health Program</i>		
	Minister of Health—Salary and motor car allowance	48,645	
	Payments to provinces and territories for insured health services and extended health care services under the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	6,891,000,000	313,000,000
	Contributions to employee benefit plans	39,943,000	
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans	113,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Medical Research Council		
	Contributions to employee benefit plans	485,000	
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	259,000	
	Total Ministry—Budgetary	6,931,848,645	313,000,000
	Non-budgetary	...	...
12	Human Resources Development Department (Employment and Immigration)		
	<i>Corporate Services Program</i>		
	Minister of Human Resources Development—Salary and motor car allowance	48,645	
	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	1,000,000	
	Contributions to employee benefit plans	17,027,000	
	<i>Employment and Insurance Program</i>		
	Supplementary retirement benefits—Annuities agents' pensions (<i>Supplementary Retirement Benefits Act</i>)	35,000	
	Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	24,900,000	(900,000)
	Contributions to employee benefit plans	93,215,000	
	<i>Labour Program</i>		
	Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>)	47,560,000	11,684,000
	Contributions to employee benefit plans	4,564,000	
	<i>Income Security Program</i>		
	Old age security payments (<i>Old Age Security Act</i>)	16,024,000,000	53,000,000
	Guaranteed income supplement payments (<i>Old Age Security Act</i>)	4,694,000,000	(48,000,000)
	Spouse's allowance payments (<i>Old Age Security Act</i>)	436,000,000	(22,000,000)
	Children's special allowance payments (<i>Children's Special Allowances Act</i>)	43,000,000	
	Contributions to employee benefit plans	15,768,000	
	<i>Social Development and Education Program</i>		
	Payments to provinces and territories under the <i>Canada Assistance Plan</i> and the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	7,275,000,000	
	Transfer payments to the provinces and territories in respect of post-secondary education made pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>	2,185,000,000	139,800,000
	The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i>	521,200,000	315,627,000
	Grants pursuant to the <i>Canada Student Financial Assistance Act</i>		9,800,000
	Contributions to employee benefit plans	2,229,000	
	Canada Labour Relations Board		
	Contributions to employee benefit plans	764,000	

Canadian Artists and Producers Professional Relations Tribunal

Contributions to employee benefit plans

112,000

Total Ministry—Budgetary**31,385,422,645****459,011,000****Non-budgetary**

...

...

13**Indian Affairs and Northern Development****Department***Administration Program*

Minister of Indian Affairs and Northern Development—Salary and motor car allowance

48,645

Contributions to employee benefit plans

3,461,000

*Indian and Inuit Affairs Program*Grassy Narrows and Islington Bands Mercury Disability Board ~~Grassy Narrows and Islington Indian Bands Mercury Pollution~~*Claims Settlement Act*)

15,000

Liabilities in respect of loan guarantees made to Indians for housing and economic development ~~Indian Act~~)

2,000,000

Indian annuities treaty payments ~~Indian Act~~)

1,400,000

Grant to Inuvialuit Regional Corporation under the ~~Western Arctic (Inuvialuit) Claims Settlement Act~~

20,000,000

Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim

Settlement Acts

85,887,000

10,100,000

Contributions to employee benefit plans

13,045,000

(L) Loans to the Inuvialuit Regional Corporation in respect of the ~~Western Arctic (Inuvialuit) Claims Settlement Act~~

30,000,000

Northern Affairs Program

Payments to comprehensive claim beneficiaries in compensation for resource royalties

1,395,000

40,800

Contributions to employee benefit plans

4,281,000

Canadian Polar Commission

Contributions to employee benefit plans

48,000

Total Ministry—Budgetary**131,580,645****10,140,800****Non-budgetary****30,000,000**

...

14**Industry****Department***Industry and Science Development Program*

Minister of Industry—Salary and motor car allowance

48,645

Liabilities under the *Small Business Loans Act*

26,700,000

Insurance payments under the enterprise development program and guarantees under the industrial and regional development

program *(Industrial and Regional Development Act)*)

10,000,000

Contributions to employee benefit plans

15,837,000

*Services to the Marketplace Program*Canadian Intellectual Property Office Revolving Fund *Revolving Funds Act*)

11,491,000

Contributions to employee benefit plans

9,207,000

Canadian Space Agency

Contributions to employee benefit plans

2,974,000

Competition Tribunal

Contributions to employee benefit plans

75,000

Copyright Board

Contributions to employee benefit plans

78,000

National Research Council of Canada

Contributions to employee benefit plans

21,094,000

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	1,158,000	
	Social Sciences and Humanities Research Council		
	Contributions to employee benefit plans	612,000	
	Statistics Canada		
	Contributions to employee benefit plans	29,922,000	
	Total Ministry—Budgetary	129,196,645	...
	Non-budgetary	...	...
15	Justice		
	Department		
	Minister of Justice—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	16,789,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	1,354,000	
	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 (<i>Judges Act</i>)	204,427,000	
	Contributions to employee benefit plans	279,000	
	Federal Court of Canada		
	Contributions to employee benefit plans	2,534,000	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	628,000	
	Supreme Court of Canada		
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office (<i>Judges Act</i>)	3,397,000	
	Contributions to employee benefit plans	814,000	
	Tax Court of Canada		
	Contributions to employee benefit plans	720,000	
	Total Ministry—Budgetary	230,990,645	...
	Non-budgetary	...	...

16	National Defence		
	Department		
	Minister of National Defence—Salary and motor car allowance	48,685	
	Pensions and annuities paid to civilians (<i>Appropriation Act No. 4, 1968</i>)	73,834	
	Military pensions	602,815,481	
	Contributions to employee benefit plans	144,247,000	
	Emergency Preparedness Canada		
	Contributions to employee benefit plans	636,000	
	Total Ministry—Budgetary	747,821,000	...
	Non-budgetary	...	...
17	National Revenue		
	Minister of National Revenue—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	199,596,000	
	Total Ministry—Budgetary	199,644,645	...
	Non-budgetary	...	...
18	Natural Resources		
	Department		
	<i>Energy, Mines and Resources Program</i>		
	Minister of Natural Resources—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	25,255,000	
	Payments to Interprovincial Pipe Line Incorporated in respect of deficiencies related to the Montreal extension (Vote 5d, <i>Appropriation Act No. 1, 1975</i>)	26,000,000	(20,000,000)
	Canada/Nova Scotia Development Fund (<i>Canada-Nova Scotia Oil and Gas Agreement Act</i>)	5,400,000	2,100,000
	Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	8,250,000	(1,750,000)
	Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	1,950,000	
	Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	722,000	
	Payments to the Nova Scotia Offshore Revenue Account	4,950,000	
	Geomatics Canada Revolving Fund (<i>Revolving Funds Act</i>)	402,000	
	Payment to the Newfoundland Offshore Petroleum Resource Revenue Fund		24,000,000
	<i>Forest Program</i>		
	Contributions to employee benefit plans	8,010,000	
	Atomic Energy Control Board		
	Contributions to employee benefit plans	3,248,000	
	National Energy Board		
	Contributions to employee benefit plans	2,546,000	
	Northern Pipeline Agency⁽³⁾		
	Contributions to employee benefit plans	15,000	
	Total Ministry—Budgetary	86,796,645	4,350,000
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
19	Parliament		
	The Senate		
	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, the Supplementary Retirement Benefits Account and Members of Parliament Retirement Compensation Arrangements Account; retiring allowances to former Senators under Part III of the <i>Members of Parliament Retiring Allowances Act</i>	13,223,000	
	Contributions to employee benefit plans	2,300,000	
	House of Commons		
	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 contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	54,466,000	
	Contributions to employee benefit plans	13,817,000	
	Library of Parliament		
	Contributions to employee benefit plans	1,518,000	
	Total Ministry—Budgetary	85,324,000	...
	Non-budgetary	...	...
20	Privy Council		
	Department		
	The Prime Minister's salary and motor car allowance	71,920	
	President of the Privy Council—Salary and motor car allowance	48,645	
	Leader of the Government in the Senate—Salary and motor car allowance	48,645	
	Ministers without portfolio or Ministers of State—Motor car allowance	16,000	
	Contributions to employee benefit plans	4,497,000	
	Canadian Centre for Management Development		
	Contributions to employee benefit plans	759,000	
	RADIAN Revolving Fund (<i>Revolving Funds Act</i>)	1,040,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	194,000	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	2,242,000	
	Chief Electoral Officer		
	Salary of the Chief Electoral Officer	155,000	
	Expenses of elections (<i>Canada Elections Act</i> , <i>Northwest Territories Elections Act</i> , <i>Constitution Act, 1982</i> and the <i>Electoral Boundaries Readjustment Act</i>)	19,500,000	4,470,069
	Contributions to employee benefit plans	327,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	987,000	

	National Round Table on the Environment and the Economy		
	Contributions to employee benefit plans	146,000	
	Public Service Staff Relations Board		
	Contributions to employee benefit plans	480,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	92,000	
	Total Ministry—Budgetary	30,604,210	4,470,069
	Non-budgetary	...	...
21	Public Works and Government Services		
	Department (Public Works and Supply and Services)		
	<i>Services Program</i>		
	Architectural, Engineering and Realty Services Revolving Fund <i>Revolving Funds Act</i>)	(2,125,000)	24,504,000
	<i>Real Property Program</i>		
	Grants to municipalities and other taxing authorities <i>Municipal Grants Act</i>)	426,257,000	
	Contributions to employee benefit plans	1,416,000	
	<i>Supply and Services Program</i>		
	Minister of Public Works and Government Services—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	37,507,000	
	Optional Services Revolving Fund <i>Revolving Funds Act</i>)	67,000	12,700,000
	Canada Communication Group Revolving Fund <i>Revolving Funds Act</i>)	(1,004,000)	3,999,000
	Consulting and Audit Canada Revolving Fund <i>Revolving Funds Act</i>)	(2,196,000)	1,709,000
	Government Telecommunications and Informatics Services Revolving Fund <i>Revolving Funds Act</i>)	(1,788,000)	3,169,000
	Canada Mortgage and Housing Corporation		
	(L) Advances under the <i>National Housing Act</i>	(142,300,000)	
	Total Ministry—Budgetary	458,182,645	46,081,000
	Non-budgetary	(142,300,000)	...
22	Solicitor General		
	Department		
	Solicitor General—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	1,757,000	
	Correctional Service		
	Pensions and other employee benefits <i>Royal Canadian Mounted Police Superannuation Act</i> , subsection 27(1))	201,000	
	Contributions to employee benefit plans	63,392,000	
	CORCAN Revolving Fund <i>Revolving Funds Act</i>)	3,900,000	
	National Parole Board		
	Contributions to employee benefit plans	2,391,000	
	Office of the Correctional Investigator		
	Contributions to employee benefit plans	125,000	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force	213,234,000	
	Contributions to employee benefit plans	13,971,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	39,000	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts⁽¹⁾—Concluded

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Royal Canadian Mounted Police Public Complaints Commission		
	Contributions to employee benefit plans	229,000	
	Total Ministry—Budgetary	299,287,645	...
	Non-budgetary	...	...
23	Transport Department		
	Minister of Transport—Salary and motor car allowance	48,645	
	Termination of tolls—Victoria Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i>)	6,664,000	
	Adjustment to the Accounts of Canada pursuant to the <i>CN Commercialization Act</i>		1,100,927,774
	Contributions to employee benefit plans	124,765,000	
	(L) Payment in accordance with an agreement made pursuant to section 12 of the <i>CN Commercialization Act</i>		900,000,000
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	62,000	
	Grain Transportation Agency Administrator⁽⁴⁾		
	Contributions to employee benefit plans	193,000	
	National Transportation Agency		
	Payments to railway companies under the <i>Western Grain Transportation Act</i>	559,300,000	(349,300,000)
	Payments to railway and transportation companies under the <i>Railway Act</i>	7,472,000	
	Payments to railway companies under the <i>National Transportation Act, 1987</i>	13,055,000	
	Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	90,433,000	(55,950,000)
	Payments to railway companies under the <i>Maritime Freight Rates Act</i>	9,100,000	(6,870,000)
	Contributions to employee benefit plans	2,873,000	
	Total Ministry—Budgetary	813,965,645	688,807,774
	Non-budgetary	...	900,000,000
24	Treasury Board Secretariat		
	<i>Central Administration of the Public Service Program</i>		
	President of the Treasury Board—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	6,679,000	
	<i>Employer Contributions to Insurance Plans Program</i>		
	Payments to the Retirement Compensation Arrangements Account to reflect the actuarial adjustment related to the early retirement incentive program of the Federal government		400,000,000
	Payments under the <i>Public Service Pension Adjustment Act</i>	122,000	
	Total Ministry—Budgetary	6,849,645	400,000,000
	Non-budgetary	...	...

25	Veterans Affairs		
	Department		
	<i>Veterans Affairs Program</i>		
	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	17,080,000	
	<i>Canadian Pension Commission Program</i>		
	Contributions to employee benefit plans	444,000	
	<i>Bureau of Pensions Advocates Program</i>		
	Contributions to employee benefit plans	766,000	
	<i>Veterans Appeal Board Program</i>		
	Contributions to employee benefit plans	335,000	
	Total Ministry—Budgetary	19,186,000	...
	Non-budgetary	...	...
26	Western Economic Diversification		
	Liabilities under the <i>Small Business Loans Act</i>	10,000,000	
	Contributions to employee benefit plans	2,199,000	
	Total Ministry—Budgetary	12,199,000	...
	Non-budgetary	...	...
	Total Government—Budgetary	101,367,502,465	1,973,191,495
	Non-budgetary	416,150,000	898,166,725

(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, the Federal Office of Regional Development—Quebec was transferred from the Ministry of Finance to the Ministry of Industry.

(3) During the year, the Northern Pipeline Agency was transferred from the Ministry of Natural Resources to the Ministry of Foreign Affairs and International Trade.

(4) During the year, the Grain Transportation Agency Administrator was transferred to the Department of Transport.

APPENDIX 3

Authorities Available from Previous Years⁽¹⁾

Appendix 3 provides the full wording of most authorities (budgetary and non-budgetary) available from previous years, by ministry. The budgetary authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Details of such authorities are shown in Appendix 5.

Section	Vote number	Department or agency	Amount
			\$
2		Agriculture and Agri-Food Department	
	15	<i>Appropriation Act No. 1, 1970</i> (Vote 17b) 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 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 subsection 28(2) of the Act is \$1,000,000 less the total authority used up to the end of the 1993-94 fiscal year of \$400,000	600,000
	(S)	Canadian Pari-Mutuel Agency 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	3,873,207
	(S)	Canadian Dairy Commission (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)	268,260,000
	(S)	Farm Credit Corporation (L) <i>Farm Credit Corporation Act</i> Subsection 11(1). 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 \$125,000,000 and the money paid constitutes part of the capital of the Corporation (Gross) Section 12. 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 twelve times the capital of the Corporation (Net)	6,667,000
		Total Ministry—Budgetary	9,911,973,514
		Non-budgetary	25,366,302
			10,186,900,514

4	Canadian Heritage		
	Department (Communications)		
	<i>Parks Canada Program</i>		
(S)	Parks Canada Enterprise Units Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> 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 \$6,000,000 at any time	5,801,750	
	National Film Board		
(S)	National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 12 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 \$25,000,000 at any time as last amended by Vote 121d, <i>Appropriation Act No. 4, 1994-95</i>	1,336,625	
	Public Service Commission		
(S)	Staff Development and Training Revolving Fund— <i>Revolving Funds Act</i> , section 7 To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time	6,020,778	
	Total Ministry—Budgetary	13,159,153	
	Non-budgetary	...	
5	Citizenship and Immigration		
	Department		
(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)	59,276,094	
	Total Ministry—Budgetary	...	
	Non-budgetary	59,276,094	
7	Finance		
	Department		
	<i>Financial and Economic Policies Program</i>		
(S)	<i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(2) Payments to the International Monetary Fund's Enhanced Structural Adjustment Facility. Limit SDR 228,000,000	420,101,051	
(S)	(L) <i>European Bank for Reconstruction and Development Agreement Act</i> , section 6 Issuance of non-interest bearing, non-negotiable demand notes to the European Bank for Reconstruction and Development. Limit \$60,000,000 US (Gross)	16,790,400	
(S)	(L) <i>European Bank for Reconstruction and Development Agreement Act</i> , section 6 Payments to the European Bank for Reconstruction and Development. Limit \$60,000,000 US (Gross)	16,790,400	
(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(1) Loans to the International Monetary Fund's Enhanced Structural Adjustment Facility. Limit SDR 500,000,000	763,211,301	
(S)	(L) <i>Petro-Canada Limited 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	

APPENDIX 3

Authorities Available from Previous Years⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
		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
		<i>Special Program</i>	
(S)		<i>Financial Institutions Depositors Compensation Act</i> , section 16 Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$87,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required	71,151,936
(S)		(L) <i>Canadian Commercial Bank Financial Assistance Act</i> , section 3 There is hereby appropriated for the purposes of section 2 (financial assistance to the Canadian Commercial Bank) seventy five million dollars to be paid out of the Consolidated Revenue Fund from time to time as required (Gross)	2,000,000
		Canada Deposit Insurance Corporation	
(S)		(L) <i>Canada Deposit Insurance Corporation Act</i> , section 42 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 \$600,000,000 (Net)	3,840,000,001
		Office of the Superintendent of Financial Institutions	
(S)		<i>Office of the Superintendent of Financial Institutions Act</i> , sections 16 and 17 The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval	75,548,947
		Total Ministry—Budgetary	566,801,934
		Non-budgetary	8,496,520,249
8		Fisheries and Oceans Department	
	L38b	<i>Appropriation Act No. 5, 1955</i> <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; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessels collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The lobster trap indemnity fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year (Net)	150,000

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> <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 \$30,000,000 (Net)</p>	27,200,000
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Total Ministry—Budgetary Non-budgetary

...
27,350,000

9

Foreign Affairs and International Trade Department

(S)	<p>Passport Office Revolving Fund—<i>Revolving Funds Act</i>, section 4</p> <p>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</p>	26,500,389
L11	<p><i>Appropriation Act No. 1, 1971</i></p> <p>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 L12</p> <p><i>Appropriation Act No. 1, 1971</i>, Vote L11, <i>Appropriation Act No. 3, 1989-90</i> (Net)</p>	10,058,512
L12	<p><i>Appropriation Act No. 2, 1954</i></p> <p>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</p> <p>Vote 630 <i>Appropriation Act No. 2, 1954</i>, Vote L12, <i>Appropriation Act No. 3, 1989-90</i> (Net)</p>	38,059,673
Canadian International Development Agency		
(S)	<p>(L) <i>International Development (Financial Institutions) Assistance Act</i> —Caribbean Development Bank</p> <p>Authorization to subscribe for 8,124 callable shares of the capital stock of the Caribbean Development Bank in accordance with previous years' Appropriation Acts (Gross)</p>	68,563,397
(S)	<p>(L) <i>International Development (Financial Institutions) Assistance Act</i> —African Development Bank</p> <p>Authorization to subscribe for 44,100 callable shares of the capital stock of the African Development Bank in accordance with previous years' Appropriation Acts (Gross)</p>	707,347,658
(S)	<p>(L) <i>International Development (Financial Institutions) Assistance Act</i> —Asian Development Bank</p> <p>Authorization to subscribe for 81,433 callable shares of the capital stock of the Asian Development Bank in accordance with previous years' Appropriation Acts (Gross)</p>	1,211,431,528
(S)	<p>(L) <i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank.</p> <p>Authorization to subscribe for 320,490 callable shares of the capital stock of the Inter-American Development Bank in accordance with previous years' Appropriation Acts (Gross)</p>	5,409,599,186
Export Development Corporation		
(S)	<p>(L) <i>Export Development Act</i>, section 11</p> <p>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)</p> <p>Authority in accordance with terms and conditions prescribed by sections 12, 13 and 14;</p> <p>Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to section 12 and 13 and outstanding shall not exceed an amount equal to fifteen times the aggregate of:</p> <p>(a) the paid-in capital of the Corporation from time to time, and,</p> <p>(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)</p>	648,800,000
		9,665,985,086

APPENDIX 3

Authorities Available from Previous Years⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
		Authority in accordance with terms and conditions prescribed by section 23, accounts administered for Canada, the liability for loans and commitments as limited by section 24 shall not at any time exceed \$13,000,000,000 (Net)	9,953,535,014
		(In accordance with sections 10, 23 and 24 of the <i>Export Development Act</i> , the authorized limit of \$13 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 concessionary 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	26,500,389
		Non-budgetary	27,713,380,054
13		Indian Affairs and Northern Development	
		Department	
		<i>Indian and Inuit Affairs Program</i>	
	(S)	<i>Appropriation Act No. 4, 1987-88</i> (Vote 5c) 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 1994-95 fiscal year of \$26,948,960	33,051,040
	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)	19,683,864
	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 7d <i>Appropriation Act No. 4, 1994-95</i> , shall not exceed \$53,442,443 (Net)	46,560,368
		<i>Northern Affairs Program</i>	
	35	<i>Appropriation Act No. 9, 1966</i> (Northern Affairs and National Resources Vote 7a) To authorize in the current and subsequent fiscal years, in accordance with terms and conditions prescribed by the Governor in Council, northern mineral development assistance grants to individuals and corporations, in order to assist in the mineral and economic development of the Canadian north, and to authorize total commitments in respect of development assistance grants in the current and subsequent fiscal years not exceeding \$9,000,000. Indian Affairs and Northern Development Vote 30b, <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

L55	<i>Appropriation Act No. 3, 1953</i> 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, <i>Appropriation Act No. 3, 1953</i> . The amount that may be outstanding at any time as last amended by Vote L55, <i>Appropriation Act No. 2, 1978-79</i> not to exceed \$7,072,000 (Net)	6,151,973
L81a	<i>Appropriation Act No. 4, 1969</i> 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)	5,000,000
Total Ministry—Budgetary		33,387,804
Non-budgetary		77,716,205
14	Industry Department <i>Industry and Science Development Program</i>	
L97b	<i>Appropriation Act No. 1, 1970</i> Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time (Net)	1,949,999
(S)	<i>Services to the Marketplace Program</i> Canadian Intellectual Property Office Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> 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 \$25,000,000 at any time	33,023,003
(S)	Business Development Bank of Canada⁽²⁾ (L) <i>Business Development Bank of Canada Act</i> Loans made to the Business Development Bank of Canada from the Consolidated Revenue Fund under authority of section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion (Net)	853,677,000
L40a	Cape Breton Development Corporation⁽³⁾ <i>Appropriation Act No. 4, 1975</i> <i>Cape Breton Development Corporation Act</i> , subsection 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 (N)	45,000,000
Total Ministry—Budgetary		33,023,003
Non-budgetary		900,626,999
16	National Defence Department	
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)	62,369,828

APPENDIX 3

Authorities Available from Previous Years⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
	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
		Total Ministry—Budgetary	...
		Non-budgetary	75,456,045
18		Natural Resources Department	
		<i>Energy, Mines and Resources Program</i>	
	(S)	<i>Canada-Nova Scotia Oil and Gas Agreement Act</i> , subsection 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	19,317,520
	(S)	<i>Canada-Newfoundland Atlantic Accord Implementation Act</i> , subsection 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	33,931,791
	(S)	Geomatics Canada Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> 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 \$8,000,000 at any time	6,652,640
		Total Ministry—Budgetary	59,901,951
		Non-budgetary	...
20		Privy Council Canadian Centre for Management Development	
	(S)	RADIAN Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> 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 \$10,000,000 at any time	8,612,640
		Total Ministry—Budgetary	8,612,640
		Non-budgetary	...

Public Works and Government Services**Department (Public Works and Supply and Services)***Services Program*

- (S) Architectural, Engineering and Realty Services Revolving Fund—*Revolving Funds Act*, section 5
To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time 432,311,709

Supply and Services Program

- (S) Optional Services Revolving Fund—*Revolving Funds Act*, section 8
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 \$200,000,000 at any time, as amended by Vote 21d, *Appropriation Act No. 4, 1994-95* 156,047,714
- (S) Canada Communication Group Revolving Fund—*Revolving Funds Act*, section 8
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 \$100,000,000 at any time 71,586,129
- (S) Consulting and Audit Canada Revolving Fund—*Revolving Funds Act*, section 8
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 \$30,000,000 at any time 8,180,947
- (S) Government Telecommunications and Informatics Services Revolving Fund—*Revolving Funds Act*, section 3
To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$64,000,000 at any time 67,297,487
- (S) Defence Production Revolving Fund—*Defence Production Act*, 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 98,275,993
- L15b *Appropriation Act No. 3, 1990-91*
To extend the purposes of Finance Vote L29g *Appropriation Act No. 2, 1967* :
(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 of the purposes of this vote (Net) 7,196,694
- (S) (L) *Seized Property Management Act, 1993*, section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net) 48,616,368

Canada Mortgage and Housing Corporation

- (S) (L) *Canada Mortgage and Housing Corporation Act*
Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the *National Housing Act*.
Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the *National Housing Act*.
- National Housing Act*
Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund (Net) 100,000,000
- Subsection 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000 (Gross) 286,000,000
- Subsection 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000 (Gross) 249,500,000
- Subsection 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) 1,641,106,790
- Subsection 42(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000 (Gross) 38,500,000
- Subsection 53(3) limits the aggregate of advances and reimbursements for water and sewerage projects to \$1,674,600,000 (Gross) 354,200,000

APPENDIX 3

Authorities Available from Previous Years⁽¹⁾—Concluded

Section	Vote number	Department or agency	Amount
			\$
		Subsection 56(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000 (Gross)	157,100,000
		Subsection 77(2) limits the aggregate of advances for proposal development in housing research and community planning to \$75,000,000 (Gross)	59,000,000
		Subsection 79(6) limits the aggregate of advances and reimbursements for public housing joint projects to \$3,000,000,000 (Gross)	344,925,663
		Subsection 84(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000 (Gross)	100,000,000
		Subsection 89(2) limits the aggregate of advances and reimbursements for student housing projects for purpose to \$550,000,000 (Gross)	111,000,000
		Subsection 92(8) limits the aggregate of advances and reimbursements for unilateral rural and native housing in a designated area to \$400,000,000 (Gross)	8,936,135
		Subsection 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 subsections 26(3) to 92(8) gross authorities is \$21,552,600,000.	
		Canada Post Corporation	
(S)	(L)	<i>Canada Post Corporation Act</i> , 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)	420,000,000
		Canadian Commercial Corporation⁽⁴⁾	
(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
		Royal Canadian Mint	
(S)	(L)	<i>Royal Canadian Mint Act</i> , subsection 17(1) 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 \$5000,000 or such greater amount as may be specified in an Appropriation Act (Net)	47,152,439
		Total Ministry—Budgetary	833,699,979
		Non-budgetary	4,043,234,089
22		Solicitor General	
		Correctional Service	
(S)		CORCAN Revolving Fund— <i>Appropriation Act No. 4, 1991-92</i> (Vote 11c) 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	16,881,058

L14b	<p><i>Appropriation Act No. 1, 1969</i></p> <p>To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b <i>Appropriation Act No. 1, 1969</i>:</p> <p>(a) to authorize loans to individuals under mandatory supervision; and,</p> <p>(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)</p>	25,474
	Total Ministry—Budgetary	16,881,058
	Non-budgetary	25,474
23	Transport Department	
(S)	(L) <i>Canada Ports Corporation Act</i> , section 52, Part I and section 26, Part II, Schedule 1 The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under sections 52 and 26 shall not at any time exceed \$10,000,000 (Net)	10,000,000
(S)	(L) <i>St. Lawrence Seaway Authority Act</i> , section 28 The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000 (Net)	10,000,000
	Total Ministry—Budgetary	...
	Non-budgetary	20,000,000
25	Veterans Affairs Department	
	<i>Veterans Affairs Program</i>	
(S)	(L) <i>Veterans' Land Act</i> There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act 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)	588,219,295
	Total Ministry—Budgetary	...
	Non-budgetary	588,219,295
	Total Government—Budgetary	1,617,334,213
	Non-budgetary	52,188,705,018

(S) Statutory authority.

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

(1) Exclude the budgetary authorities related to the spending of proceeds from the disposal of surplus Crown assets. Refer to Appendix 5 for details.

(2) Previously Federal Business Development Bank.

(3) During the year, Cape Breton Development Corporation was transferred from the Ministry of Industry to the Ministry of Natural Resources.

(4) During the year, Canadian Commercial Corporation was transferred from the Ministry of Public Works and Government Services to the Ministry of Foreign Affairs and International Trade.

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year⁽¹⁾

Appendix 4 provides the full wording of most non-lapsing authorities (budgetary and non-budgetary) granted/repealed in the current year, by ministry. The budgetary non-lapsing authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Details of such authorities are shown in Appendix 5.

Section	Vote number	Department or agency	Amount ⁽²⁾
			\$
2		Agriculture and Agri-Food Department	
	(S)	Agriculture and Agri-Food Vote 6d, <i>Appropriation Act No. 4, 1994-95</i> —Canadian Grain Commission Revolving Fund The aggregate of expenditures that can be made over the revenues received was set at \$12,000,000	12,000,000
		Total Ministry—Budgetary	12,000,000
		Non-budgetary	...
4		Canadian Heritage Department (Communications)	
	(S)	<i>Parks Canada Program</i> Canadian Heritage Vote 26b, <i>Appropriation Act No. 4, 1995-96</i> —Parks Canada Enterprise Units Revolving Fund The aggregate of expenditures that can be made over the revenues received was increased from \$6,000,000 to \$8,000,000	2,000,000
	(S)	National Film Board National Film Board Revolving Fund Increase in authority as a result of a decrease in the net book value of fixed assets	1,087,754
		Total Ministry—Budgetary	3,087,754
		Non-budgetary	...
7		Finance Department	
	(S)	<i>Financial and Economic Policies Program</i> (L) <i>European Bank for Reconstruction and Development Agreement Act</i> The aggregate of the non-interest bearing, non-negotiable demand notes that can be issued shall not exceed US \$60,000,000. The unused authority of US \$12,000,000 at beginning of year was fully used during the year	(3)
	(S)	(L) <i>European Bank for Reconstruction and Development Agreement Act</i> The aggregate of the payments that can be made shall not exceed US \$60,000,000. The unused authority of US \$12,000,000 at beginning of year was fully used during the year	(3)
		Total Ministry—Budgetary	...
		Non-budgetary	...

9		Foreign Affairs and International Trade	
		Department	
	(S)	Passport Office Revolving Fund	
		Decrease in authority as a result of the write-off of part of the accumulated surplus	(5,750,000)
		Canadian International Development Agency	
(S)		(L) <i>International Development (Financial Institutions) Assistance Act</i>	
		Authorization to subscribe for 90,692 additional callable shares of the Asian Development Bank US \$1,094,062,942	1,486,940,944 ⁽⁴⁾
Total Ministry—Budgetary			(5,750,000)
Non-budgetary			1,486,940,944
<hr/>			
13		Indian Affairs and Northern Development	
		Department	
		<i>Indian and Inuit Affairs Program</i>	
	L20	The amount of loans and guarantees of loans that can be outstanding regarding the Indian Economic Development Account was decreased from \$53,442,443 to \$50,598,234	(2,844,209)
		<i>Northern Affairs Program</i>	
40		The authority to make northern mineral development assistance grants that was outstanding at the beginning of the year was cancelled during the year	(336,764)
	L55	The amount of loans to Inuit that can be outstanding regarding the Inuit Loan Fund was decreased from \$7,072,000 to \$6,633,697	(438,303)
Total Ministry—Budgetary			(336,764)
Non-budgetary			(3,282,512)
<hr/>			
14		Industry	
		Department	
		<i>Services to the Marketplace Program</i>	
	(S)	Canadian Intellectual Property Office Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5	1,500,000
		National Research Council of Canada	
(S)		Spending of revenues pursuant to the <i>National Research Council Act</i>	45,179,530
Total Ministry—Budgetary			46,679,530
Non-budgetary			...
<hr/>			
21		Public Works and Government Services	
		Department (Public Works and Supply and Services)	
		<i>Real Property Program</i>	
	(S)	Real Property Disposition Revolving Fund The aggregate of expenditures that can be made over the revenues received was set at \$5,000,000 pursuant to Public Works and Government Services Vote 2b <i>Appropriation Act No. 4, 1995-96</i>	5,000,000
		<i>Supply and Services Program</i>	
(S)		Canada Communication Group Revolving Fund Increase in authority as a result of a deletion of extraordinary items due to restructuring in the amount of \$37,045,443 pursuant to Public Works and Government Services Vote 23b <i>Appropriation Act No. 4, 1995-96</i> ; and a transfer of \$935,714 from Treasury Board Vote 5	37,981,157
	(S)	Government Telecommunications and Informatics Services Revolving Fund Decrease in authority as a result of net assets assumed by the Fund	(2,617,972)

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year⁽¹⁾—Concluded

Section	Vote number	Department or agency	Amount ⁽²⁾
			\$
	(S)	Translation Bureau Revolving Fund The aggregate of expenditures that can be made over the revenues received was set at \$75,000,000 pursuant to Public Works and Government Services Vote 23d <i>Appropriation Act No. 4, 1994-95</i> The following adjustments were also made: a decrease in authority of \$2,066,000 as a result of net assets assumed by the Fund; and an increase in authority of \$13,606,000 as a result of the authorization to delete operating losses during a three year transition period pursuant to Public Works and Government Services Vote 22b, <i>Appropriation Act No. 4, 1995-96</i>	86,540,000
	(S)	Canada Mortgage and Housing Corporation (L) Cancellation of various non-lapsing authorities that were outstanding at the beginning of the year related to loans or guarantees made by the Corporation pursuant to the <i>Canada Mortgage and Housing Corporation Act</i> and the <i>National Housing Act</i>	(3,510,268,588)
		Total Ministry—Budgetary	126,903,185
		Non-budgetary	(3,510,268,588)
		Solicitor General	
		Correctional Service	
	(S)	Corcan Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5	394,206
		Total Ministry—Budgetary	394,206
		Non-budgetary	...
		Total Government—Budgetary	182,977,911
		Non-budgetary	(2,026,610,156)

(S) Statutory authority.

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

⁽¹⁾ The budgetary non-lapsing authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Refer to Appendix 5 for the details.⁽²⁾ Does not include most of the exchange valuation adjustments.⁽³⁾ An amount of \$515,932 lapsed during the year.⁽⁴⁾ Converted to Cdn\$ at the end of the year.

APPENDIX 5

Authorities for the Spending of Proceeds from the Disposal of Surplus Crown Assets

Appendix 5 provides details, by ministry, of the source and disposition of authorities related to the spending of proceeds from the disposal of surplus Crown assets.

Pursuant to sections 13(2) and 14 of the *Surplus Crown Assets Act*, departments as defined in section 2 of the *Financial Administration Act* (excluding the House of Commons, the Senate and the Library of Parliament) are authorized to establish a spending authority equal to the proceeds received from the disposal of surplus Crown assets. The proceeds received in any fiscal year that have not been spent in that fiscal year are carried forward to the next fiscal year for use in that fiscal year only. The amount carried forward is however subject to a maximum limit.

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		\$	\$	\$	\$	\$	\$
2	Agriculture and Agri-Food	42,249	4,719,116	4,761,365	4,693,898	...	67,467
3	Atlantic Canada Opportunities Agency	11,908	11,889	23,797	7,151	4,757	11,889
4	Canadian Heritage						
	Department (Communications)	244,842	1,077,712	1,322,554	1,007,072	40,482	275,000
	Canadian Radio-television and Telecommunications Commission	228	2,687	2,915	...	228	2,687
	National Archives of Canada	1,735	229,869	231,604	230,255	...	1,349
	National Battlefields Commission	153	1,821	1,974	1,821	...	153
	National Library	343	5,123	5,466	...	343	5,123
	Public Service Commission	9,492	16,590	26,082	16,589	...	9,493
	Status of Women—Office of the Co-ordinator	109	12,754	12,863	12,520	...	343
	Total Ministry	256,902	1,346,556	1,603,458	1,268,257	41,053	294,148
5	Citizenship and Immigration						
	Department	49,540	31,951	81,491	49,633	...	31,858
	Immigration and Refugee Board of Canada	10,318	11,408	21,726	...	10,318	11,408
	Total Ministry	59,858	43,359	103,217	49,633	10,318	43,266
6	Environment	122,217	309,510	431,727	316,555	...	115,172
7	Finance						
	Department	25,000	14,906	39,906	816	24,184	14,906
	Auditor General	1,886	3,668	5,554	5,554	...	...
	Federal Office of Regional Development—Quebec ⁽¹⁾						
	Office of the Superintendent of Financial Institutions	129	...	129	129	...	...
	Total Ministry	27,015	18,574	45,589	6,499	24,184	14,906

APPENDIX 5

Authorities for the Spending of Proceeds from the Disposal of Surplus Crown Assets—Continued

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		\$	\$	\$	\$	\$	\$
8	Fisheries and Oceans	645,600	1,204,213	1,849,813	974,139	393	875,281
9	Foreign Affairs and International Trade						
	Department	795,200	2,335,486	3,130,686	2,325,686	9,800	795,200
	Canadian International Development Agency	7,394	18,085	25,479	...	7,394	18,085
	Total Ministry	802,594	2,353,571	3,156,165	2,325,686	17,194	813,285
10	Governor General	217	309	526	179	38	309
11	Health						
	Department (National Health and Welfare)	53,712	568,824	622,536	578,088	...	44,448
	Medical Research Council	1,209	391	1,600	...	1,209	391
	Patented Medicine Prices Review Board	44	81	125	81	...	44
	Total Ministry	54,965	569,296	624,261	578,169	1,209	44,883
12	Human Resources Development						
	Department (Employment and Immigration)	177,303	411,880	589,183	318,241	342	270,600
	Canada Labour Relations Board	103	456	559	395	...	164
	Canadian Centre for Occupational Health and Safety	24	949	973	973	...	...
	Total Ministry	177,430	413,285	590,715	319,609	342	270,764
13	Indian Affairs and Northern Development	81,730	125,589	207,319	160,443	...	46,876
14	Industry						
	Department	238,081	412,771	650,852	415,371	...	235,481
	Canadian Space Agency	10,657	7,662	18,319	...	10,657	7,662
	Federal Office of Regional Development—Quebec	3,120 ⁽¹⁾	14,365	17,485	...	3,120	14,365
	National Research Council of Canada	25,000	324,487	349,487	316,708	7,779	25,000
	Natural Sciences and Engineering Research Council	1,948	1,241	3,189	1,192	756	1,241
	Social Sciences and Humanities Research Council	...	655	655	610	...	45
	Statistics Canada	19,873	24,184	44,057	25,143	...	18,914
	Total Ministry	298,679	785,365	1,084,044	759,024	22,312	302,708

15	Justice						
	Department	23,637	17,617	41,254	8,480	15,157	17,617
	Canadian Human Rights Commission	1,102	8,226	9,328	7,145	...	2,183
	Federal Court of Canada	5,443	6,026	11,469	5,443	...	6,026
	Offices of the Information and Privacy Commissioners of Canada	447	643	1,090	441	6	643
	Supreme Court of Canada	...	10,957	10,957	10,957	...	...
	Tax Court of Canada	533	1,717	2,250	1,428	...	822
	Total Ministry	31,162	45,186	76,348	33,894	15,163	27,291
16	National Defence						
	Department	3,504,785	16,213,843	19,718,628	19,300,020	...	418,608
	Emergency Preparedness Canada	107	3,688	3,795	3,662	...	133
	Total Ministry	3,504,892	16,217,531	19,722,423	19,303,682	...	418,741
17	National Revenue	152,200	320,226	472,426	277,414	42,812	152,200
18	Natural Resources						
	Department	143,819	416,395	560,214	290,519	60,695	209,000
	Atomic Energy Control Board	4,456	18,199	22,655	...	4,456	18,199
	National Energy Board	10,662	14,168	24,830	5,894	4,768	14,168
	Total Ministry	158,937	448,762	607,699	296,413	69,919	241,367
20	Privy Council						
	Department	4,224	19,052	23,276	5,008	...	18,268
	Canadian Centre for Management Development	39	1,069	1,108	...	39	1,069
	Canadian Intergovernmental Conference Secretariat	...	240	240	240	...	...
	Canadian Transportation Accident Investigation and Safety Board	7,705	5,297	13,002	7,995	...	5,007
	Chief Electoral Officer	4,482	5,568	10,050	9,982	...	68
	Commissioner of Official Languages	146	8,235	8,381	8,235	146	...
	National Round Table on the Environment and the Economy	...	51	51	51	...	...
	Public Service Staff Relations Board	360	9,076	9,436	...	360	9,076
	Total Ministry	16,956	48,588	65,544	31,511	545	33,488
21	Public Works and Government Services	745,123	1,557,235	2,302,358	1,429,638	...	872,720
22	Solicitor General						
	Department	2,890	4,621	7,511	7,511	...	...
	Canadian Security Intelligence Service	21,113	120,083	141,196	97,103	19,093	25,000
	Correctional Service	131,218	391,804	523,022	347,744	...	175,278
	Royal Canadian Mounted Police	2,754,400	5,407,046	8,161,446	5,796,045	...	2,365,401
	Total Ministry	2,909,621	5,923,554	8,833,175	6,248,403	19,093	2,565,679

APPENDIX 5

Authorities for the Spending of Proceeds from the Disposal of Surplus Crown Assets—*Concluded*

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		\$	\$	\$	\$	\$	\$
23	Transport						
	Department	2,108,197	2,615,915	4,724,112	2,600,000	16,112	2,108,000
	National Transportation Agency	207	14,290	14,497	...	207	14,290
	Total Ministry	2,108,404	2,630,205	4,738,609	2,600,000	16,319	2,122,290
24	Treasury Board	4,677	...	4,677	...	4,677	...
25	Veterans Affairs	24,441	114,893	139,334	135,728	...	3,606
26	Western Economic Diversification	428	6,621	7,049	6,732	...	317
	Total Government	12,238,205	39,213,433	51,451,638	41,822,657	290,328	9,338,653

⁽¹⁾ During the year, Federal Office of Regional Development—Quebec was transferred to the Ministry of Industry. The amount of \$3,120 representing an authority available from the previous year is reported under the Ministry of Industry.

SECTION 2

1995-96

PUBLIC ACCOUNTS OF CANADA

Agriculture and Agri-Food

Department

Canadian Dairy Commission

Farm Credit Corporation

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Department

Objective

To promote the development, adaptation and competitiveness of the agri-food sector so that it provides equitable returns to producers and processors and makes its maximum contribution to national economic and environmental objectives.

Activity Description

Agricultural research and development

The business of agricultural research, development and technology transfer is directed towards fostering the Canadian agri-food sector's capability to maintain and enhance its economic position; supports the long-term competitiveness and marketability of Canadian agricultural products, by directing research and technology development toward reducing the costs of food production and processing by improving product quality and safety, advancing environmental practices for the sustainability of agricultural production, and by transferring technology; agricultural research and development are conducted both in-house through a nation-wide network of research centres, and through arrangements with partners in the private sector, 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; controls or eradicates exotic diseases, insects, weeds and other dangerous entities of plant or animal origin which gain entry into Canada; prevents human health and safety threats created through chemical, bacterial or physical hazards or mislabelling associated with

food and agricultural products; protects the consumer and industry against misrepresentation and economic fraud in agri-food labelling, packaging and advertising; prevents, controls and eradicates domestic animal or plant diseases of economic or human health significance; provides the inspection and certification of agri-food products required for export or trade at the interprovincial level; verifies the certification of agricultural and food products for economically significant quality (grade) factors; and protects the wagering public through the supervision of pari-mutuel wagering on horse races.

Policy and farm economic programs

Provides for the bringing together of the perspectives of industry and governments in the agri-food sector within the context of overall federal economic, environmental and social policies and farm income stabilization and adaptation program; develops and manages programs promoting and contributing to a market-oriented and competitive sector; generates information on the agri-food sector that promotes the understanding of issues, development of policy options and assessment of progress toward policy objectives; promotes regional diversity and environmental responsibility within the sector; manages the federal partnership role in providing farm income stabilization programs which collectively provide an integrated national system of tripartite programs guided by the principles of market neutrality, equity among commodities and recognition of regional diversity; contributes to the long-term social and economic sustainability of farm families consistent with our international obligations; supports long-term environmental sustainability; and represents the focal point for cooperatives.

Market and industry services

Programs and services to assist the Canadian agri-food industry to enhance its international and domestic market share through: negotiation and maintenance of market access through international and interprovincial agri-food trade agreements and through managing trade irritants and disputes; advice and assistance to industry in identifying and exploiting market opportunities; assistance to clients in developing strategic approaches to market development; information, intelligence and analysis on Canadian and export markets; ensuring industry needs and perspectives are reflected in the development of policies and regulations; and encourage industry in technological adaptation and human resource development.

Rural prairie rehabilitation, sustainability and development

Delivers a wide range of programs in cooperation with the provinces, communities and agricultural producers under the authority of the *Prairie Farm Rehabilitation Act* involved in the rehabilitation of drought and soil drifting areas in the provinces of Manitoba, Saskatchewan and Alberta; develops and promotes within these areas, systems of farm practice, tree culture, water supply, land utilization and land settlement; undertakes under the *Department of Agriculture and Agri-Food Act*, programs which are directed toward broader economic security issues facing the agri-food sector.

Corporate management and services

Provides leadership, management advice and support services to departmental managers in managing their human, financial and physical resources in the most efficient and effective manner in the achievement of departmental objectives through

the Corporate offices of the Minister of Agriculture and Agri-Food, the Deputy Minister and the departmental secretariat; 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, of ficial languages and related personnel services; provides the Department with corporate financial and administrative advice and services in the areas of financial and operational planning and control, asset management, library services and informatics; and provides advice, public environment analysis and operational services in support of departmental and ministerial communications.

Canadian Grain Commission

The Commission, under the authority of the *Canada Grain Act*, regulates grain handling and establishes and maintains standards of quality for Canadian grains to promote marketability; consults the Canadian grain industry in developing and implementing policies; provides regulated quality assurance services at export locations and interior locations where grain is prepared for export shipment; and operates an extensive grain research laboratory which examines the quality of current crop and grain exports and conducts research to determine the suitability of the grades structure of Canadian grains for processing into end-products of target countries.

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

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	569,216,000	...	...	569,216,000	1	Operating expenditures				
...	...	47,162,986	...	47,162,986	1a	Transfer of \$7,518,501 from Agriculture and Agri-Food Vote 10				
...	...	4,272,000	...	4,272,000	1b	Transfer of \$5,732,000 from Agriculture and Agri-Food Vote 10				
...	...	...	13,250,501	13,250,501		Transfer from: Vote 10				
...	...	...	508,253	508,253		TB Vote 5 ⁽¹⁾				
...	569,216,000	51,434,986	13,758,754	634,409,740		Total—Vote 1	618,591,934	15,817,806	...	629,557,726
...	41,694,000	...	...	41,694,000	5	Canadian Grain Commission—Operating expenditures	1,367,374	40,326,626	...	47,945,157
...	103,731,000	...	...	103,731,000	10	Capital expenditures				
...	...	...	(13,250,501)	(13,250,501)		Transfer to: Vote 1				
...	...	...	(5,962,999)	(5,962,999)		Vote 15				
...	103,731,000	...	(19,213,500)	84,517,500		Total—Vote 10	81,406,263	3,111,237	...	95,500,935
20,893,095	364,714,000	...	...	385,607,095	15	Grants and contributions				
...	...	1	...	1	15a	Transfer of \$5,962,999 from Agriculture and Agri-Food Vote 10				
...	...	85,568,200	...	85,568,200	15b	Grants and contributions				
...	...	...	5,962,999	5,962,999		Transfer from Vote 10				
20,893,095	364,714,000	85,568,201	5,962,999	477,138,295		Total—Vote 15	450,152,932	6,092,268	20,893,095	420,120,160
...	48,645	...	...	48,645	(S)	Minister of Agriculture and Agri-Food—Salary and motor car allowance	48,645	...	...	48,645
...	...	...	12,000,000 ⁽²⁾	12,000,000	(S)	Canadian Grain Commission Revolving Fund—Authorized limit	(622,604)	...	12,622,604	...
...	4,000,000	(1,000,000)	925,242	3,925,242	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	3,925,242	...	...	3,735,318
...	180,000,000	(20,000,000)	3,557,107	163,557,107	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	163,557,107	...	...	161,800,478
...	4,000,000	...	(2,463,028)	1,536,972	(S)	Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	1,536,972	...	...	1,180,622
...	1,500,000	...	(1,129,779)	370,221	(S)	Loan guarantees made under the <i>Advance Payments for Crops Act</i>	370,221	...	...	445,624
600,000	200,000	...	(200,000)	600,000	(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	600,000	...

...	200,000,000	(98,000,000)	(2,134,270)	99,865,730	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	99,865,730	...	...	399,617,481
...	6,000,000	(3,800,000)	(2,200,000)	...	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Transition Programs for Red Meats	...	...	...	16,462,550
...	35,000,000	...	(34,674,945)	325,055	(S)	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	325,055	...	...	64,398,846
...	...	1,200,000,000	(310,953,125)	889,046,875	(S)	Payments in connection with the <i>Western Grain Transition Payments Act</i>	889,046,875	...	...	...
...	...	450,000	(336,420)	113,580	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —1994 New Brunswick Debt Refinancing Program	113,580	...	...	...
...	188,000,000	88,750,000	(150,731,680)	126,018,320	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	126,018,320	...	...	162,725,696
...	...	54,500,000	...	54,500,000	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Crops Sector Companion Program	54,500,000	...	...	...
...	...	150,000	...	150,000	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Agri-Food Innovation Program	150,000	...	...	...
...	64,829,000	...	(883,000)	63,946,000	(S)	Contributions to employee benefit plans	63,946,000	...	...	69,073,000
3,873,207	...	...	...	3,873,207	(S)	Canadian Pari-Mutuel Agency Revolving Fund	(745,219)	...	4,618,426	(990,977)
...	...	...	3,966	3,966	(S)	Refunds of amounts credited to revenues in previous years	3,966	...	...	31,575
...	...	...	75,921	75,921	(S)	Collection agency fees	75,921	...	...	289,911
42,249	...	...	4,719,116	4,761,365	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,693,898	...	67,467	4,732,122
...	...	...	3,091,954	3,091,954	(S)	Court awards	3,091,954	...	...	550,390
25,408,551	1,762,932,645	1,358,053,187	(480,824,688)	2,665,569,695		Total Department—Budgetary	2,561,420,166	65,347,937	38,801,592	2,077,225,259
Canadian Dairy Commission										
...	2,468,000	...	...	2,468,000	20	Program expenditures	2,461,315	6,685	...	2,527,213
268,260,000	...	...	...	268,260,000	(S)	(L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> . Limit \$300,000,000 (Net)	6,760,000	...	261,500,000	5,150,000
...	2,468,000	...	...	2,468,000		Total Program—	2,461,315	6,685	...	2,527,213
268,260,000	...	...	...	268,260,000		Budgetary	6,760,000	...	261,500,000	5,150,000
Farm Credit Corporation										
6,667,000	...	...	...	6,667,000	(S)	The <i>Farm Credit Corporation Act</i> (L) Subsection 11(1), payments for capital pursuant to the <i>Farm Credit Corporation Act</i> . Limit \$1,125,000,000 (Gross)	...	...	6,667,000	...

Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					(L) Subsection 12(3), loans to the Corporation pursuant to the <i>Farm Credit Corporation Act</i> . The aggregate not to exceed 12 times the capital of the Corporation (Net)				
9,911,973,514	...	...	(739,986,502)	9,171,987,012		(213,314,631)	...	9,385,301,643	36,952,044
9,918,640,514	...	...	(739,986,502)	9,178,654,012	Total Program—Non-budgetary	(213,314,631)	...	9,391,968,643	36,952,044
Total Ministry—									
25,408,551	1,765,400,645	1,358,053,187	(480,824,688)	2,668,037,695	Budgetary	2,563,881,481	65,354,622	38,801,592	2,079,752,472
10,186,900,514	...	...	(739,986,502)	9,446,914,012	Non-budgetary	(206,554,631)	...	9,653,468,643	42,102,044

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) A non-lapsing authority of \$12,000,000, effective April 1, 1995, was granted pursuant to Agriculture and Agri-Food Vote 6d, *Appropriation Act No. 4, 1994-95*.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Agricultural research and development	236,854,864	236,737,110	37,719,000	36,588,129	2,247,000	2,241,707	...	...	...	...	276,820,864	275,566,946
Inspection and regulation	280,535,950	261,756,522	28,337,000	27,462,705	974,500	856,908	52,817,000	41,931,804	...	...	257,030,450	248,144,331
Policy and farm economic programs	68,338,414	63,580,828	1,210,000	1,151,218	795,350,733	795,318,333	...	...	...	...	864,899,147	860,050,379
Market and industry services	51,245,847	47,708,046	1,553,900	1,478,369	97,093,289	69,707,865	...	...	...	...	149,893,036	118,894,280
Rural prairie rehabilitation, sustainability and development	60,342,239	60,539,681	9,633,000	9,334,566	921,473,875	921,430,221	9,905,000	12,520,708	...	...	981,544,114	978,783,760
Corporate management and services	75,578,484	73,837,424	6,064,600	5,391,276	8,000	7,000	...	...	...	...	81,651,084	79,235,700
Canadian Grain Commission	40,275,000	1,367,374	1,449,000	...	7,000	...	...	...	...	...	41,731,000	1,367,374
Canadian Grain Commission Revolving Fund	12,000,000	47,360,708	...	...	...	...	...	47,983,312	...	...	12,000,000	(622,604)
Sub-total	825,170,798	792,887,693	85,966,500	81,406,263	1,817,154,397	1,789,562,034	62,722,000	102,435,824	...	...	2,665,569,695	2,561,420,166
Revenues netted against expenditures	(62,722,000)	(102,435,824)	...	...	...	...	(62,722,000)	(102,435,824)	...	...	...	...
Total Department—Budgetary	762,448,798	690,451,869	85,966,500	81,406,263	1,817,154,397	1,789,562,034	...	...	...	...	2,665,569,695	2,561,420,166
Canadian Dairy Commission—												
Budgetary	2,468,000	2,461,315	...	...	...	...	...	...	...	...	2,468,000	2,461,315
Non-budgetary	...	...	...	...	...	...	...	...	268,260,000	6,760,000	268,260,000	6,760,000
Farm Credit Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	9,178,654,012	(213,314,631)	9,178,654,012	(213,314,631)
Total Ministry—												
Budgetary	764,916,798	692,913,184	85,966,500	81,406,263	1,817,154,397	1,789,562,034	...	...	...	...	2,668,037,695	2,563,881,481
Non-budgetary	...	...	...	...	...	...	...	...	9,446,914,012	(206,554,631)	9,446,914,012	(206,554,631)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Agricultural research and development									
...	999,000	...	...	999,000	Agricultural research in universities and other scientific organizations in Canada	995,850	3,150	...	991,611
Policy and farm economic programs									
...	50,000	...	...	50,000	Grants to Canadian Farm Women's Organizations	50,000	...	...	128,250
...	1,211,000	...	(450,000)	761,000	Grants under the Canadian Rural Transition Plan	750,465	10,535	...	1,420,000
...	238,000	...	(201,249)	36,751	Grants under the Farm Debt Review Boards	17,065	19,686	...	157,133
...	...	85,075,200	(85,000,000)	75,200	Grants to the Northwestern Ontario Grain Transition Payments Program	75,200	...	...	...
...	...	...	20,000,000	20,000,000	Grants for the Feed Freight Assistance Adjustment Program	20,000,000	...	...	...
...	...	...	280,000	280,000	Grant to the Canadian Horticulture Council	280,000	...	...	...
...	...	...	45,000,000	45,000,000	Grants for the Dehydrated Alfalfa and Compressed Hay Assistance Program	45,000,000	...	...	...
...	...	...	3,333,000	3,333,000	Grant to the Coopérative fédérée de Québec	3,333,000	...	...	...
...	...	...	6,667,000	6,667,000	Grant to the Union des producteurs agricoles	6,667,000	...	...	...
...	...	...	7,000,000	7,000,000	Grant to the Agricultural Adaptation Council	7,000,000	...	...	...
...	...	...	20,000,000	20,000,000	Grants for the Freight Cost Pooling Assistance Program	20,000,000	...	...	...
...	1,499,000	85,075,200	16,628,751	103,202,951		103,172,730	30,221	...	1,705,383
Market and industry services									
600,000	200,000	...	(200,000)	600,000	(S) Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	600,000	...
Rural prairie rehabilitation, sustainability and development									
...	41,000	...	...	41,000	Grants to organizations whose activities support soil and water conservation and development	34,601	6,399	...	29,800
...	...	1,200,000,000	(310,953,125)	889,046,875	(S) Payments in connection with the <i>Western Grain Transition Payments Act</i>	889,046,875	...	...	...
...	...	493,000	4,007,000	4,500,000	Grant to the province of Manitoba associated with the transfer of responsibility for the Assiniboine River Dikes System	4,500,000	...	...	...
...	41,000	1,200,493,000	(306,946,125)	893,587,875		893,581,476	6,399	...	29,800

					Corporate management and services				
					Grants to individuals in recognition of their activities in the national dissemination of federal agricultural information	2,000	1,000	...	2,000
...	3,000	...	...	3,000					
600,000	2,742,000	1,285,568,200	(290,517,374)	998,392,826	Total—Grants	997,752,056	40,770	600,000	2,728,794
					Contributions				
					Agricultural research and development				
...	885,000	...	2,930	887,930	Contributions in support of organizations associated with agricultural research and development	887,857	73	...	824,386
...	2,768,000	...	(2,407,930)	360,070	Contributions for agricultural initiatives under the Green Plan	358,000	2,070	...	2,317,000
...	3,653,000	...	(2,405,000)	1,248,000		1,245,857	2,143	...	3,141,386
					Inspection and regulation				
...	411,000	...	(89,400)	321,600	Compensation for animals slaughtered in accordance with the term of the <i>Health of Animals Act</i>	314,082	7,518	...	696,476
...	119,000	...	...	119,000	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	23,578	95,422	...	51,638
...	8,000	...	...	8,000	Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax	...	8,000	...	5,180
...	8,000	...	(8,000)	...	Compensation in accordance with the terms of the <i>Pesticide Residue Compensation Act</i> and <i>Plant Protection Act</i>	...	...	...	...
...	137,000	...	388,900	525,900	Contributions in support of organizations promoting the objectives associated with plant and animal health	519,248	6,652	...	331,939
...	...	...	...	...	Items not required for the current year	...	...	...	7,773
...	683,000	...	291,500	974,500		856,908	117,592	...	1,093,006
					Policy and farm economic programs				
...	11,495,000	...	115,387	11,610,387	Contributions for agricultural initiatives under the Green Plan	11,610,387	...	...	12,002,642
...	119,000	1	8,251,405	8,370,406	Contributions under the National Farm Business Management Program	8,370,406	...	...	9,264,621
...	207,500,000	...	...	207,500,000	Payments for the benefit of producers for agricultural commodities by the Governor in Council pursuant to the <i>Farm Income Protection Act</i>	207,499,144	856	...	226,599,999
...	1,805,000	...	695,000	2,500,000	Contribution to the POS pilot plant Corporation	2,500,000	...	...	1,900,000
...	13,115,000	...	862,000	13,977,000	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	13,976,614	386	...	19,395,323
...	4,000,000	(1,000,000)	(634,414)	2,365,586	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	2,365,586	...	...	3,735,318
...	180,000,000	(20,000,000)	3,557,107	163,557,107	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	163,557,107	...	...	161,800,477
...	200,000,000	(98,000,000)	(2,134,270)	99,865,730	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	99,865,730	...	...	399,617,481

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	6,000,000	(3,800,000)	(2,200,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Transition Programs for red meats	...	...	...	16,462,550
...	...	450,000	(336,420)	113,580	(S) Payments in connection with the <i>Farm Income Protection Act</i> —1994 New Brunswick Debt Refinancing Program	113,580	...	...	...
...	...	54,500,000	...	54,500,000	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crops Sector Companion Program	54,500,000	...	...	...
...	188,000,000	88,750,000	(150,731,680)	126,018,320	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account (NISA)	126,018,320	...	...	162,725,696
...	1,170,000	...	(410,544)	759,456	Contributions under the Canadian Rural Transition Plan	759,456	...	...	1,186,366
...	...	...	40,711	40,711	(S) Payments in connection with the <i>Farm Income Protection Act</i> —NISA Bridge Program—Lamb Industry Development	40,711	...	...	...
...	...	...	187,000	187,000	National Agricultural Environment Committee	186,207	793	...	...
...	...	...	480,000	480,000	Canadian Agriculture Safety Program	479,856	144	...	...
...	...	...	2,499	2,499	(S) Payments in connection with the <i>Farm Income Protection Act</i> —NISA Bridge Program—Hog Industry Development	2,499	...	...	...
...	...	...	300,000	300,000	Contributions to 4-H Clubs	300,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	7,798,415
...	813,204,000	20,900,001	(141,956,219)	692,147,782		692,145,603	2,179	...	1,022,488,888
Market and industry services									
...	20,000,000	...	(10,000,000)	10,000,000	Contribution in respect of the commodity-based loans program	9,950,700	49,300	...	9,318,500
...	10,141,000	...	(2,091,000)	8,050,000	Contribution in respect of the farm debt review process	7,752,600	297,400	...	20,116,228
...	1,795,000	...	(1,795,000)	...	Canadian International Grains Institute	...	...	...	...
...	326,000	...	(326,000)	...	Contribution to the Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products	...	...	...	...
...	1,500,000	...	(1,129,779)	370,221	(S) Loan guarantees under the <i>Advance Payments for Crops Act</i>	370,221	...	...	445,624
...	4,000,000	...	(2,463,028)	1,536,972	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	1,536,972	...	...	1,180,622
...	35,000,000	...	(34,674,945)	325,055	(S) Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	325,055	...	...	64,398,846
...	280,000	...	(280,000)	...	Fees for membership in the International Wheat Council	...	...	...	...
...	145,000	...	(145,000)	...	Contribution to the Canada Grains Council	...	...	...	...
...	48,000	...	(48,000)	...	Contribution to the World Food Day Association of Canada	...	...	...	...

...	2,261,000	...	(2,261,000)	...	Contributions under the Canadian Agri-Food Development Initiative	...	...	...	...
...	10,407,000	...	(68,000)	10,339,000	Initiatives under the authority of the Economic and Regional Development Agreements	10,915,700	(576,700)	...	18,640,400
...	11,596,000	...	(11,596,000)	...	Contributions under the Trade Opportunities Strategy	...	...	...	...
...	37,600,000	...	(12,600,000)	25,000,000	Contributions under the Cash Flow Enhancement Program for 1994 Crops	20,893,600	4,106,400	...	14,497,200
...	1,654,000	...	403,300	2,057,300	Assistance towards long-term adjustment in the horticulture industry	2,124,700	(67,400)	...	5,627,600
...	2,256,000	...	(2,256,000)	...	Contributions under the seafood and marine products sector campaign	...	...	...	...
...	1,554,000	...	3,073,000	4,627,000	Contributions under the Tobacco Diversification Plan	4,676,700	(49,700)	...	1,630,700
...	323,000	...	(323,000)	...	Contributions to the Canadian Wine Institute	...	...	...	...
...	835,000	...	(835,000)	...	Contributions under the Prosperity Initiative	...	...	...	...
...	...	...	785,000	785,000	Contributions under the Agri-Food Improvement Assistance	770,000	15,000	...	770,019
...	...	...	877,000	877,000	Contribution in respect of privatization of livestock genetic improvement and evaluation	684,000	193,000	...	18,750,000
20,893,095	...	...	...	20,893,095	Small Farm Development Program	...	...	20,893,095	...
...	...	...	10,116,200	10,116,200	Contributions under the Agri-Food Trade 2000 Program	8,191,171	1,925,029	...	17,077,600
...	...	...	1,516,446	1,516,446	(S) Payments in connection with the <i>Farm Income Protection Act</i> —NISA Bridge Program—Beef Industry Development	1,516,446	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	8,910,300
20,893,095	141,721,000	...	(66,120,806)	96,493,289		69,707,865	5,892,329	20,893,095	181,363,639
...	3,206,000	...	5,174,000	8,380,000	Rural prairie rehabilitation, sustainability and development Canada-Manitoba Partnership Agreement on municipal water infrastructure for rural economic diversification	8,379,918	82	...	2,746,274
...	5,510,000	...	(270,600)	5,239,400	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	5,239,263	137	...	5,187,143
...	1,929,000	...	1,507,700	3,436,700	Contributions under the Canada/Saskatchewan Partnership Agreement on water-based economic development	3,436,607	93	...	1,675,133
...	855,000	...	(96,000)	759,000	Contributions under the Canada/Saskatchewan Partnership Agreement on rural development	758,752	248	...	608,074
...	9,906,000	...	14,900	9,920,900	Contributions for agricultural initiatives under the Green Plan	9,884,205	36,695	...	9,449,438
...	...	150,000	...	150,000	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Agri-Food Innovation Program	150,000	...	...	...
...	21,406,000	150,000	6,330,000	27,886,000		27,848,745	37,255	...	19,666,062
...	5,000	...	...	5,000	Corporate management and services Contribution to the Canada Safety Council in support of National Farm Safety Week	5,000	...	...	5,000

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	7,000	...	...	7,000	Canadian Grain Commission Membership fee in the International Association for Cereal Chemistry	...	7,000	...	7,000
20,893,095	980,679,000	21,050,001	(203,860,525)	818,761,571	Total—Contributions	791,809,978	6,058,498	20,893,095	1,227,764,981
Program Summary by Activity									
...	4,652,000	...	(2,405,000)	2,247,000	Agricultural research and development	2,241,707	5,293	...	4,132,997
...	683,000	...	291,500	974,500	Inspection and regulation	856,908	117,592	...	1,093,006
...	814,703,000	105,975,201	(125,327,468)	795,350,733	Policy and farm economic programs	795,318,333	32,400	...	1,024,194,271
21,493,095	141,921,000	...	(66,320,806)	97,093,289	Market and industry services	69,707,865	5,892,329	21,493,095	181,363,639
...	21,447,000	1,200,643,000	(300,616,125)	921,473,875	Rural prairie rehabilitation, sustainability and development	921,430,221	43,654	...	19,695,862
...	8,000	...	...	8,000	Corporate management and services	7,000	1,000	...	7,000
...	7,000	...	...	7,000	Canadian Grain Commission	...	7,000	...	7,000
21,493,095	983,421,000	1,306,618,201	(494,377,899)	1,817,154,397	Total Ministry	1,789,562,034	6,099,268	21,493,095	1,230,493,775

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Budgetary (respendable revenues)			
Inspection and regulation			
Pari-mutuel supervision	14,105,000	14,663,118	14,389,177
Other	38,712,000	27,268,686	13,293,508
Rural prairie rehabilitation, sustainability and development	9,905,000	12,520,708	11,639,487
Canadian Grain Commission Revolving Fund	...	47,983,312	...
Total Department—Budgetary	62,722,000	102,435,824	39,322,172
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Canadian Dairy Commission			
Loan repayments	...	312,992,000	250,445,000
Total Program—Non-budgetary	...	312,992,000	250,445,000
Farm Credit Corporation			
Non-budgetary (respendable receipts)			
Farm Credit Corporation			
Loan repayments —			
Section 12	...	1,053,308,331	627,547,956
Total Program—Non-budgetary	...	1,053,308,331	627,547,956
Total Ministry—			
Budgetary	62,722,000	102,435,824	39,322,172
Non-budgetary	...	1,366,300,331	877,992,956

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	5,114,863	4,379,772
Total tax revenues	5,114,863	4,379,772
Non-tax revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Agricultural service centres	262,513	320,182
Construction of multi-purpose exhibition buildings	1,164,576	1,268,821
Canadian Dairy Commission	2,994,428	2,154,967
Farm Credit Corporation	207,751,516	198,473,553
Farm syndicates loan fund	671,609	817,646
Consolidated accounts—		
Agricultural Commodities Stabilization Accounts	...	6,725,121
Other accounts—		
Interest on sale of irrigated land—Other	4,332	1,304
Gross Revenue Insurance Program—Interest on loans	2,554,224	5,042,686
	215,403,198	214,804,280
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	29,244,247	43,002,038
Other	316,640,103	35,474,537
	345,884,350	78,476,575
Privileges, licences and permits—		
Rentals	980,163	870,707
Licences	5,889	231,671
Permits	16,006	15,795
Miscellaneous	2,527,624	1,549,750
	3,529,682	2,667,923
Service fees—		
Inspection services	...	3,746
Grain fees	3,911,863	54,528,916
Testing services	229,040	160,289
Miscellaneous	2,242,477	3,502,609
	6,383,380	58,195,560
Proceeds from sales	66,388	7,928,746

Revenues—Concluded

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets—		
Animals and animal products	1,009,123	880,327
Plants and plant products	1,491,436	1,685,115
Miscellaneous	2,218,557	2,194,660
	4,719,116	4,760,102
Miscellaneous non-tax revenues—		
Net Income Stabilization Account	4,281,316	4,854,560
Recovery of payments from provinces and municipalities	14,773,626	14,025,386
Miscellaneous	7,090,973	26,626,016
	26,145,915	45,505,962
Total non-tax revenues	602,132,029	412,339,148
Total Department	607,246,892	416,718,920
Canadian Dairy Commission		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	16,214	250
Miscellaneous non-tax revenues—		
Miscellaneous	720	...
Total Program	16,934	250
Ministry Summary		
Tax revenues—		
Goods and services tax	5,114,863	4,379,772
Total tax revenues	5,114,863	4,379,772
Non-tax revenues—		
Return on investments	215,403,198	214,804,280
Refunds of previous years' expenditures	345,900,564	78,476,825
Privileges, licences and permits	3,529,682	2,667,923
Service fees	6,383,380	58,195,560
Proceeds from sales	66,388	7,928,746
Proceeds from the disposal of surplus Crown assets	4,719,116	4,760,102
Miscellaneous non-tax revenues	26,146,635	45,505,962
Total non-tax revenues	602,148,963	412,339,398
Total Ministry	607,263,826	416,719,170

(1) Interest unless otherwise indicated.

SECTION 3

1995-96

PUBLIC ACCOUNTS OF CANADA

Atlantic Canada Opportunities Agency

Department

Enterprise Cape Breton Corporation

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Department

Corporate administration

Enterprise Cape Breton Corporation

Objective

To support and promote opportunity for the economic development in Atlantic Canada, with particular emphasis on small and medium-sized businesses 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.

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

Objective

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

Activity Description

Development

To support and promote opportunity for economic development in Atlantic Canada, with particular emphasis on small and medium-sized businesses 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.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	40,468,000	...	...	40,468,000	1	Operating expenditures				
...	...	1	...	1	1a	Transfer of \$2,194,999 from Atlantic Canada Opportunities Agency Vote 5				
...	...	1	...	1	1b	Transfer of \$1,499,999 from Atlantic Canada Opportunities Agency Vote 5				
...	...	...	3,694,998	3,694,998		Transfer from Vote 5				
...	40,468,000	2	3,694,998	44,163,000		Total—Vote 1	41,936,927	2,226,073	...	44,672,438
...	313,261,000	...	...	313,261,000	5	Grants and contributions				
...	...	1	...	1	5b	Grants and contributions				
...	...	...	(3,694,998)	(3,694,998)		Transfer to Vote 1				
...	313,261,000	1	(3,694,998)	309,566,003		Total—Vote 5	302,045,903	7,520,100	...	296,699,680
...	5,000,000	...	(2,394,966)	2,605,034	(S)	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	2,605,034	...	...	837,163
...	10,000,000	...	9,116,808	19,116,808	(S)	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	19,116,808	...	...	2,324,436
...	2,494,000	...	125,000	2,619,000	(S)	Contributions to employee benefit plans	2,619,000	...	...	2,673,000
11,908	...	...	11,889	23,797	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,151	4,757	11,889	13,388
...	...	...	7,065	7,065	(S)	Refunds of amounts credited to revenues in previous years	7,065	...	...	1,395
11,908	371,223,000	3	6,865,796	378,100,707		Total Department—Budgetary	368,337,888	9,750,930	11,889	347,221,500
Enterprise Cape Breton Corporation										
...	17,538,000	...	...	17,538,000	10	Payments to the Enterprise Cape Breton Corporation	15,038,000	2,500,000	...	15,561,900
...	17,538,000	...	...	17,538,000		Total Program—Budgetary	15,038,000	2,500,000	...	15,561,900
11,908	388,761,000	3	6,865,796	395,638,707		Total Ministry—Budgetary	383,375,888	12,250,930	11,889	362,783,400

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

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Development	34,050,212	31,819,361	1,000,000	1,083,066	331,287,845	323,767,745	...	...	...	...	366,338,057	356,670,172
Corporate administration	11,362,650	11,377,149	400,000	290,567	...	...	...	...	...	...	11,762,650	11,667,716
Total Department—Budgetary	45,412,862	43,196,510	1,400,000	1,373,633	331,287,845	323,767,745	...	...	...	...	378,100,707	368,337,888
Entreprise Cape Breton Corporation— Budgetary	17,538,000	15,038,000	...	...	...	...	...	...	...	...	17,538,000	15,038,000
Total Ministry— Budgetary	62,950,862	58,234,510	1,400,000	1,373,633	331,287,845	323,767,745	...	...	...	...	395,638,707	383,375,888

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Department				
					Grants				
					Development				
...	3,900,000	...	...	3,900,000	Grants to non-profit organizations to promote economic cooperation and development	1,359,749	2,540,251	...	4,705,406
...	100,000	...	...	100,000	Grants under the Fisheries Alternatives Program	...	100,000	...	151,228
...	...	1	(1)	...	Grant to the Atlantic Investment Fund	...	...	...	...
...	4,000,000	1	(1)	4,000,000	Total—Grants	1,359,749	2,640,251	...	4,856,634
					Contributions				
					Development				
...	218,716,000	...	(3,694,997)	215,021,003	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	230,527,011	(15,506,008)	...	233,574,681
...	90,545,000	...	...	90,545,000	Contributions to the Atlantic provinces under the Canada Infrastructure Works Agreements	70,159,143	20,385,857	...	58,268,365
...	5,000,000	...	(2,394,966)	2,605,034	(S) Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	2,605,034	...	...	837,163
...	10,000,000	...	9,116,808	19,116,808	(S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	19,116,808	...	...	2,324,436
...	324,261,000	...	3,026,845	327,287,845	Total—Contributions	322,407,996	4,879,849	...	295,004,645
...	328,261,000	1	3,026,844	331,287,845	Total Department	323,767,745	7,520,100	...	299,861,279
...	328,261,000	1	3,026,844	331,287,845	Total Ministry	323,767,745	7,520,100	...	299,861,279

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	39,691	3,530
Total tax revenues	39,691	3,530
Non-tax revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Special areas and highways agreement	3,453,837	4,401,991
Comprehensive development plan agreement	585,061	643,627
Loans to enterprises in Newfoundland and Labrador	20,755	11,040
Loans to assist industry in the Cape Breton area	...	3,264
	4,059,653	5,059,922
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,115,779	2,084,840
Contribution recoveries	6,262,671	3,957,173
Adjustments to prior year's payables	661,200	607,807
	10,039,650	6,649,820
Service fees	4,459,210	6,551,734
Proceeds from the disposal of surplus Crown assets	11,889	16,609
Other non-tax revenues	752,298	259,126
Total non-tax revenues	19,322,700	18,537,211
Total Ministry	19,362,391	18,540,741

⁽¹⁾ Interest unless otherwise indicated.

SECTION 4

1995-96

PUBLIC ACCOUNTS OF CANADA

Canadian Heritage

Department (Communications)

Advisory Council on the Status of Women

Canada Council

Canadian Broadcasting Corporation

Canadian Film Development Corporation

Canadian Museum of Civilization

Canadian Museum of Nature

**Canadian Radio-television and Tele-
communications Commission**

National Archives of Canada

National Arts Centre Corporation

National Battlefields Commission

National Capital Commission

National Film Board

National Gallery of Canada

National Library

National Museum of Science and Technology

Public Service Commission

Status of Women—Office of the Co-ordinator

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Ministry summary	4.7
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Details of spendable amounts	4.24
Revenues	4.25

Department (Communications)

Corporate Management Services Program

Objective

To provide leadership and support to departmental activities in the delivery of programs to enable the Department to fulfill its mandate and accountability.

Activity Description*Coordination*

Provision of executive direction, policy coordination, research and communications, as well as services in the areas of human resources, administration, finance, information management, legal services, program evaluation and internal audit at national headquarters.

Regional support

Provision of services in the areas of human resources, administration, finance, communications, information management, legal services, program evaluation and internal audit at the regional level in support of program delivery.

Canadian Identity Program

Objective

To foster the development of a strong sense of Canadian identity based on shared values and goals in order to strengthen the foundations upon which Canada can grow and prosper.

Activity Description*Participation*

The activity is responsible for the delivery of the Citizens' participation, the multiculturalism and the amateur sport programs.

Official languages support

The activity delivers the official languages in education program and the promotion of official languages program and provides federal interdepartmental coordination and concertation relating to official languages.

Cultural development and heritage

The activity includes the design of policies and programs related to broadcasting, film, video and sound recording, publishing and copyright, cultural heritage, and the performing, literary and visual arts. Under this activity, support to cultural industries and heritage organizations with international, national and interprovincial impact is provided through departmental programs. The activity also includes policy responsibility for cultural agencies in the minister's portfolio.

Parks Canada Program

Objective

To commemorate, protect and present 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 ensure the ecological and commemorative integrity of this heritage for the benefit of present and future generations.

Activity Description*Operation*

The protection and management of natural and cultural heritage resources within national parks, historic parks and sites, canals and other heritage areas; the provision of opportunities for the public to understand and appreciate these resources through the delivery of interpretative and educational programs; the provision of visitor information and services in support of the public's enjoyment of the resources; and the operation and maintenance of facilities which support these activities.

Development

The establishment and development of new protected heritage places and resources; the completion or enhancement of existing heritage places and resources; the development and implementation of legislation, policy, research and planning to support the delivery of these activities.

Program management and technical services

The program management and technical services activity includes directing and managing the Parks Canada Program and providing a variety of specialized and technical services such as architectural and engineering services, reality services, marketing and socio-economic analysis as well as program management.

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

To bring before the Government and the public matters of interest 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.

Canada Council

Objective

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

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 feature film and television industries 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 behaviour 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 *Telecommunications Act* and other statutes, and in doing so, analyse and evaluate related data and take into account changes of socio-economic, political and technological significance in the telecommunications environment.

Executive management

Comprises Commission members, executive offices, legal, information and administrative services to support the Commission and the operations of six regional offices.

Corporate support

To provide advisory and support services including financial, human resources, audit and evaluation, informatics, planning, administrative and library.

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 National Archives' materiel, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, materiel, and accommodation resources.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

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.

Activity Description

Conservation and development

The actions of the Commission are grouped in only one activity designated "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 Capital Commission

Objective

To promote Canadian pride and unity through our National Capital. This is achieved by using the Capital to communicate Canada to Canadians; making the Capital a meeting place; and safeguarding and preserving the Capital for future generations.

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 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.

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, recruitment and promotion. This activity also encompasses the delivery of the special measures initiatives program as well as the development of 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 to assist the Commission to meet its operational needs and accountability requirements to Cabinet and Parliament.

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 appointments. 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 assesses the potential to succeed of employees who are eligible for language training 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 President 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, human resources management, communications and other administrative and support services for the Commission.

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

To promote equality for women in all spheres of Canadian life.

Activity Description*Office of the Co-ordinator*

The integration of the goals of women's equality in all federal Government legislation, policies, programs and initiatives; the promotion of the advancement of women in collaboration with federal Government departments and agencies, provincial and territorial governments, as well as with local governments, non-governmental organizations, industry and educational and health authorities; the provision of grants to support the core operations of women's and other voluntary organizations, and contribution funding toward projects carried out by women's and other voluntary organizations working towards equality for women; and, the provision of technical information, and support to the public, client groups and organizations to increase awareness of and facilitate collective action on women's equality issues.

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
\$	\$	\$					\$	\$	\$	\$
Department (Communications)										
Corporate Management Services Program										
...	72,676,000	...	...	72,676,000	1	Program expenditures				
...	...	2,794,700	...	2,794,700	1a	Program expenditures				
					1b	Transfer of \$187,202 from Canadian Heritage Vote 5, \$3,213,620 from Canadian Heritage Vote 25, and \$2,987,493 from Canadian Heritage Vote 30				
...	...	1	...	1		Transfer from: Vote 5				
...	...	...	187,202	187,202		Vote 25				
...	...	...	3,213,620	3,213,620		Vote 30				
...	...	...	2,987,493	2,987,493		TB Vote 5 ⁽¹⁾				
...	...	...	2,284,502	2,284,502						
...	72,676,000	2,794,701	8,672,817	84,143,518		Total—Vote 1	83,681,726	461,792	...	84,802,328
...	48,645	...	...	48,645	(S)	Minister of Canadian Heritage—Salary and motor car allowance	48,645	...	...	48,645
...	6,863,000	...	343,000	7,206,000	(S)	Contributions to employee benefit plans	7,206,000	...	...	6,038,000
244,842	...	...	1,077,712	1,322,554	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,007,072	40,482	275,000	664,898
...	...	...	914	914	(S)	Refunds of amounts credited to revenues in previous years	914	...	...	76
244,842	79,587,645	2,794,701	10,094,443	92,721,631		Total Program—Budgetary	91,944,357	502,274	275,000	91,553,947
Canadian Identity Program										
...	58,005,000	...	...	58,005,000	5	Operating expenditures				
...	...	3,683,254	...	3,683,254	5a	Operating expenditures				
...	...	...	931,011	931,011		Transfer from TB Vote 5 ⁽¹⁾				
...	...	...	(187,202)	(187,202)		Transfer to: Vote 1				
...	...	...	(1,091,737)	(1,091,737)		Vote 10				
...	58,005,000	3,683,254	(347,928)	61,340,326		Total—Vote 5	60,366,679	973,647	...	76,509,155
...	427,247,925	...	...	427,247,925	10	Grants and contributions				
...	...	6,430,000	...	6,430,000	10a	Contributions				
...	...	19,737,688	...	19,737,688	10b	Transfer of \$1,091,737 from Canadian Heritage Vote 5				
...	...	...	1,091,737	1,091,737		Transfer from Vote 5				
...	427,247,925	26,167,688	1,091,737	454,507,350		Total—Vote 10	454,394,158	113,192	...	524,778,131
...	69,279,000	...	...	69,279,000	15	Payments to the Canada Post Corporation	69,279,000	...	...	77,950,000
...	930,000	...	(8,000)	922,000	(S)	Salaries of the Lieutenant Governors <i>Salaries Act</i>)	922,000	...	...	922,000

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	(S)		\$	\$	\$	\$
...	315,000	...	91,760	406,760	(S)	Payments under <i>Lieutenant Governors Super-annuation Act</i>	406,760	...	...	385,658
...	121,000	...	12,723	133,723	(S)	Supplementary retirement benefits—Former Lieutenant Governors	133,723	...	...	134,167
...	4,698,000	...	235,000	4,933,000	(S)	Contributions to employee benefit plans	4,933,000	...	...	5,403,000
...	560,595,925	29,850,942	1,075,292	591,522,159		Total budgetary	590,435,320	1,086,839	...	686,082,111
...	10,000	...	...	10,000	L20	Loans to institutions and public authorities under the <i>Cultural Property Export and Import Act</i> , section 35 (Gross)	450	9,550	...	...
...	...	8,480,000	...	8,480,000	L21a	Loans to cultural industries to encourage the growth of the Canadian book publishing, film and video and sound recording industries (Gross)	2,480,000	6,000,000	...	3,500,000
...	10,000	8,480,000	...	8,490,000		Total non-budgetary	2,480,450	6,009,550	...	3,500,000
...	560,595,925	29,850,942	1,075,292	591,522,159		Total Program— Budgetary	590,435,320	1,086,839	...	686,082,111
...	10,000	8,480,000	...	8,490,000		Non-budgetary	2,480,450	6,009,550	...	3,500,000
...	179,630,000	...	...	179,630,000	25	Parks Canada Program				
...	...	21,424,915	...	21,424,915	25a	Operating expenditures				
...	...	...	4,505,287	4,505,287		Operating expenditures				
...	...	...	(3,213,620)	(3,213,620)		Transfer from TB Vote 5 ⁽¹⁾				
...	179,630,000	21,424,915	1,291,667	202,346,582		Transfer to Vote 1				
...	...	1	...	1	26b	Total—Vote 25	197,664,895	4,681,687	...	193,554,846
...	...	1	...	1	27b	To amend Environment Vote 21b <i>Appropriation Act No. 3, 1993-94</i> by: (a) changing the title of the revolving fund to "Parks Canada Enterprise Units Revolving Fund"; and (b) increasing from \$6,000,000 to \$8,000,000 the amount by which expenditures may exceed revenues received in respect of the purposes of the fund	...	1	...	...
...	124,952,000	...	...	124,952,000	30	Parks Canada Townsites Revolving Fund (effective April 1, 1996)	...	1	...	...
...	...	890,000	...	890,000	30a	Capital expenditures				
...	...	...	(2,987,493)	(2,987,493)		Capital expenditures				
...	124,952,000	890,000	(2,987,493)	122,854,507		Transfer to Vote 1				
...	...	...	...	...		Total—Vote 30	122,459,730	394,777	...	128,067,581

5,801,750	2,861,000	...	(2,861,000)	5,801,750	(S)	Parks Canada Enterprise Units Revolving Fund				
...	...	...	2,000,000	2,000,000		Increase in authority pursuant to Vote 26b, Appropriation Act No. 4, 1995-96				
5,801,750	2,861,000	...	(861,000)	7,801,750		Total—Parks Canada Enterprise Units Revolving Fund	2,703,863	...	5,097,887	198,250
...	19,237,000	...	963,000	20,200,000	(S)	Contributions to employee benefit plans	20,200,000	...	...	20,753,000
5,801,750	326,680,000	22,314,917	(1,593,826)	353,202,841		Total Program—Budgetary	343,028,488	5,076,466	5,097,887	342,573,677
6,046,592	966,863,570	54,960,560	9,575,909	1,037,446,631		Total Department—Budgetary	1,025,408,165	6,665,579	5,372,887	1,120,209,735
...	10,000	8,480,000	...	8,490,000		Non-budgetary	2,480,450	6,009,550	...	3,500,000
Advisory Council on the Status of Women										
...	3,026,000	...	...	3,026,000	35	Program expenditures	1,750,341	1,275,659	...	3,194,247
...	3,026,000	...	...	3,026,000		Total Program—Budgetary	1,750,341	1,275,659	...	3,194,247
Canada Council										
...	95,882,000	...	...	95,882,000	40	Payments to the Canada Council				
...	...	2,064,000	...	2,064,000	40b	Payments to the Canada Council				
...	95,882,000	2,064,000	...	97,946,000		Total—Vote 40	97,946,000	...	...	98,421,000
...	95,882,000	2,064,000	...	97,946,000		Total Program—Budgetary	97,946,000	...	...	98,421,000
Canadian Broadcasting Corporation										
...	918,229,000	...	...	918,229,000	45	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	56,000,000	...	56,000,000	45a	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	50,025,000	...	50,025,000	45b	Transfer of \$45,000,000 from Canadian Heritage Vote 55				
...	...	...	45,000,000	45,000,000		Transfer from Vote 55				
...	918,229,000	106,025,000	45,000,000	1,069,254,000		Total—Vote 45	1,069,254,000	...	...	951,358,000
...	4,000,000	...	...	4,000,000	50	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	142,415,000	...	...	142,415,000	55	Payments to the Canadian Broadcasting Corporation for capital expenditures				
...	...	...	(45,000,000)	(45,000,000)		Transfer to Vote 45				
...	142,415,000	...	(45,000,000)	97,415,000		Total—Vote 55	97,415,000	...	...	138,494,000
...	1,064,644,000	106,025,000	...	1,170,669,000		Total budgetary	1,170,669,000	...	...	1,093,852,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	33,000,000
...	1,064,644,000	106,025,000	...	1,170,669,000		Total Program—Budgetary	1,170,669,000	...	...	1,093,852,000
...	...	...	...	...		Non-budgetary	...	...	...	33,000,000

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Canadian Film Development Corporation									
...	109,784,000	...	...	109,784,000	60	Payments to the Canadian Film Development Corporation			
...	...	550,000	...	550,000	60b	Payments to the Canadian Film Development Corporation			
...	109,784,000	550,000	...	110,334,000		Total—Vote 60	108,986,777	1,347,223	...
...	109,784,000	550,000	...	110,334,000		Total Program—Budgetary	108,986,777	1,347,223	...
Canadian Museum of Civilization									
...	46,204,000	...	...	46,204,000	65	Payments to the Canadian Museum of Civilization for operating and capital expenditures	46,204,000	...	50,077,579
...	46,204,000	...	...	46,204,000		Total Program—Budgetary	46,204,000	...	50,077,579
Canadian Museum of Nature									
...	24,988,000	...	...	24,988,000	70	Payments to the Canadian Museum of Nature for operating and capital expenditures			
...	...	1,489,000	...	1,489,000	70b	Payments to the Canadian Museum of Nature for operating and capital expenditures			
...	...	...	344,000	344,000		Transfer from TB Vote 5 ⁽¹⁾			
...	24,988,000	1,489,000	344,000	26,821,000		Total—Vote 70	26,821,000	...	27,237,002
...	24,988,000	1,489,000	344,000	26,821,000		Total Program—Budgetary	26,821,000	...	27,237,002
Canadian Radio-television and Telecommunications Commission									
...	18,178,000	...	...	18,178,000	75	Program expenditures			
...	...	500,000	...	500,000	75b	Program expenditures			
...	...	...	955,180	955,180		Transfer from TB Vote 5 ⁽¹⁾			
...	18,178,000	500,000	955,180	19,633,180		Total—Vote 75	19,236,972	396,208	...
...	3,068,000	...	154,000	3,222,000	(S)	Contributions to employee benefit plans	3,222,000	...	3,008,000
228	...	...	2,687	2,915	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	228	2,687

...	...	...	62,804	62,804	(S)	Refunds of amounts credited to revenues in previous years	62,804	...	...	70,816
228	21,246,000	500,000	1,174,671	22,920,899		Total Program—Budgetary	22,521,776	396,436	2,687	21,845,972
National Archives of Canada										
...	45,106,000	...	...	45,106,000	80	Operating expenditures				
...	...	2,148,828	...	2,148,828	80a	Operating expenditures				
...	...	...	(209,999)	(209,999)		Transfer to Vote 85				
...	45,106,000	2,148,828	(209,999)	47,044,829		Total—Vote 80	46,092,452	952,377	...	48,118,685
...	9,187,000	...	...	9,187,000	85	Capital expenditures				
...	...	1	...	1	85b	Transfer of \$209,999 from Canadian Heritage Vote 80				
...	...	...	209,999	209,999		Transfer from Vote 80				
...	9,187,000	1	209,999	9,397,000		Total—Vote 85	9,127,672	269,328	...	5,021,511
...	4,026,000	...	201,000	4,227,000	(S)	Contributions to employee benefit plans	4,227,000	...	...	4,293,000
1,735	...	...	229,869	231,604	(S)	Spending of proceeds from the disposal of surplus Crown assets	230,255	...	1,349	112,278
1,735	58,319,000	2,148,829	430,869	60,900,433		Total Program—Budgetary	59,677,379	1,221,705	1,349	57,545,474
National Arts Centre Corporation										
...	19,308,000	...	...	19,308,000	90	Payments to the National Arts Centre Corporation				
...	...	377,600	...	377,600	90b	Payments to the National Arts Centre Corporation				
...	19,308,000	377,600	...	19,685,600		Total—Vote 90	19,685,600	...	...	21,626,000
...	19,308,000	377,600	...	19,685,600		Total Program—Budgetary	19,685,600	...	...	21,626,000
National Battlefields Commission										
...	4,413,000	...	...	4,413,000	95	Program expenditures	4,411,775	1,225	...	4,750,594
...	250,000	...	(2)	249,998	(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	249,998	...	...	114,495
...	139,000	...	...	139,000	(S)	Contributions to employee benefit plans	139,000	...	...	161,000
153	...	...	1,821	1,974	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,821	...	153	5,322
153	4,802,000	...	1,819	4,803,972		Total Program—Budgetary	4,802,594	1,225	153	5,031,411
National Capital Commission										
...	52,636,000	...	...	52,636,000	100	Payment to the National Capital Commission for operating expenditures				
...	...	5,900,000	...	5,900,000	100b	Payment to the National Capital Commission for operating expenditures				
...	52,636,000	5,900,000	...	58,536,000		Total—Vote 100	58,536,000	...	...	59,030,000
...	...	8,020,000	...	8,020,000	101b	Payment to the National Capital Commission in respect of expenditures made on behalf of the federal Government	8,020,000	...	...	...

Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	16,827,000	...	...	16,827,000	105	Payment to the National Capital Commission for capital expenditures	16,827,000	...	...	15,397,000
...	13,426,000	...	...	13,426,000	110	Payment to the National Capital Commission for grants and contributions				
...	...	1,805,000	...	1,805,000	110b	Payment to the National Capital Commission for grants and contributions				
...	13,426,000	1,805,000	...	15,231,000		Total—Vote 110	15,231,000	...	...	26,560,000
...	82,889,000	15,725,000	...	98,614,000		Total Program—Budgetary	98,614,000	...	...	100,987,000
National Film Board										
...	75,489,000	...	...	75,489,000	115	National Film Board Revolving Fund—Operating loss				
...	...	142,671	...	142,671	115b	National Film Board Revolving Fund—Operating loss				
...	...	...	1,704,293	1,704,293		Transfer from TB Vote 5 ⁽¹⁾				
...	75,489,000	142,671	1,704,293	77,335,964		Total—Vote 115	77,257,388	78,576	...	82,072,842
1,336,625	375,000	...	(375,000)	1,336,625	(S)	National Film Board Revolving Fund Decrease in the net book value of fixed assets				
...	...	...	1,087,754	1,087,754						
1,336,625	375,000	...	712,754	2,424,379		Total—National Film Board Revolving Fund	(1,847,804)	...	4,272,183	2,901,187
1,336,625	75,864,000	142,671	2,417,047	79,760,343		Total Program—Budgetary	75,409,584	78,576	4,272,183	84,974,029
National Gallery of Canada										
...	30,411,000	...	...	30,411,000	120	Payments to the National Gallery of Canada for operating and capital expenditures				
...	...	...	163,596	163,596		Transfer from TB Vote 5 ⁽¹⁾				
...	30,411,000	...	163,596	30,574,596		Total—Vote 120	30,574,596	...	...	32,445,081
...	3,000,000	...	...	3,000,000	125	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000	...	...	3,000,000
...	33,411,000	...	163,596	33,574,596		Total Program—Budgetary	33,574,596	...	...	35,445,081
National Library										
...	31,927,000	...	...	31,927,000	130	Program expenditures				
...	...	2,144,228	...	2,144,228	130a	Program expenditures				
...	...	...	244,000	244,000		Transfer from TB Vote 5 ⁽¹⁾				
...	31,927,000	2,144,228	244,000	34,315,228		Total—Vote 130	34,298,974	16,254	...	34,733,478

...	2,464,000	...	123,000	2,587,000	(S)	Contributions to employee benefit plans	2,587,000	...	...	2,596,000
343	...	...	5,123	5,466	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	343	5,123	5,858
343	34,391,000	2,144,228	372,123	36,907,694		Total Program—Budgetary	36,885,974	16,597	5,123	37,335,336
National Museum of Science and Technology										
...	20,559,000	...	...	20,559,000	135	Payments to the National Museum of Science and Technology for operating and capital expenditures				
...	...	...	214,408	214,408		Transfer from TB Vote 5 ⁽¹⁾				
...	20,559,000	...	214,408	20,773,408		Total—Vote 135	20,773,208	200	...	20,867,500
...	20,559,000	...	214,408	20,773,408		Total Program—Budgetary	20,773,208	200	...	20,867,500
Public Service Commission										
...	110,961,000	...	...	110,961,000	140	Program expenditures				
...	...	5,841,050	...	5,841,050	140a	Program expenditures				
...	...	344,644	...	344,644	140b	Program expenditures				
...	110,961,000	6,185,694	...	117,146,694		Total—Vote 140	111,968,480	5,178,214	...	112,966,803
...	10,841,000	...	542,000	11,383,000	(S)	Contributions to employee benefit plans	11,383,000	...	...	11,527,000
6,020,778	771,000	...	(771,000)	6,020,778	(S)	Staff Development and Training Revolving Fund	(255,684)	...	6,276,462	(122,081)
9,492	...	...	16,590	26,082	(S)	Spending of proceeds from the disposal of surplus Crown assets	16,589	...	9,493	12,566
6,030,270	122,573,000	6,185,694	(212,410)	134,576,554		Total Program—Budgetary	123,112,385	5,178,214	6,285,955	124,384,288
Status of Women—Office of the Co-ordinator										
...	6,031,000	...	...	6,031,000	145	Operating expenditures				
...	...	215,700	...	215,700	145a	Operating expenditures				
...	...	939,617	...	939,617	145b	Operating expenditures				
...	6,031,000	1,155,317	...	7,186,317		Total—Vote 145	7,181,378	4,939	...	4,314,615
...	8,599,000	...	...	8,599,000	150	Grants	8,599,000	...	...	...
...	586,000	...	29,000	615,000	(S)	Contributions to employee benefit plans	615,000	...	...	357,000
109	...	...	12,754	12,863	(S)	Spending of proceeds from the disposal of surplus Crown assets	12,520	...	343	4,588
109	15,216,000	1,155,317	41,754	16,413,180		Total Program—Budgetary	16,407,898	4,939	343	4,676,203
13,416,055	2,799,969,570	193,467,899	14,523,786	3,021,377,310		Total Ministry—Budgetary	2,989,250,277	16,186,353	15,940,680	3,030,051,857
...	10,000	8,480,000	...	8,490,000		Non-budgetary	2,480,450	6,009,550	...	36,500,000

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 1 of this volume.

(S) Statutory authority.

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

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department (Communications)												
Corporate Management Services Program												
Coordination	58,480,865	58,301,555	...	...	...	...	...	...	...	...	58,480,865	58,301,555
Regional support	34,240,766	33,642,802	...	...	...	...	...	...	...	...	34,240,766	33,642,802
Total Program—Budgetary	92,721,631	91,944,357	...	...	...	...	...	...	...	...	92,721,631	91,944,357
Canadian Identity Program												
Participation	31,590,700	31,299,411	...	...	114,807,354	114,741,831	...	...	...	...	146,398,054	146,041,242
Official languages support	6,017,300	5,875,060	...	...	268,068,925	268,024,080	...	...	...	...	274,086,225	273,899,140
Cultural development and heritage—												
Budgetary	100,051,326	99,588,400	...	...	72,171,554	72,168,730	1,185,000	1,262,192	...	...	171,037,880	170,494,938
Non-budgetary	...	...	...	...	...	...	...	...	8,490,000	2,480,450	8,490,000	2,480,450
Sub-total—												
Budgetary	137,659,326	136,762,871	...	...	455,047,833	454,934,641	1,185,000	1,262,192	...	...	591,522,159	590,435,320
Non-budgetary	...	...	...	...	...	...	...	...	8,490,000	2,480,450	8,490,000	2,480,450
Revenues netted against expenditures	(1,185,000)	(1,262,192)	...	...	...	...	(1,185,000)	(1,262,192)	...	...	...	...
Total Program—												
Budgetary	136,474,326	135,500,679	...	...	455,047,833	454,934,641	...	...	...	...	591,522,159	590,435,320
Non-budgetary	...	...	...	...	...	...	...	...	8,490,000	2,480,450	8,490,000	2,480,450
Parks Canada Program												
Operation	224,945,140	220,536,162	89,662,541	89,470,467	2,328,245	2,317,872	49,900,000	49,910,439	...	...	267,035,926	262,414,062
Development	20,943,540	20,685,900	20,496,000	20,450,392	18,687,677	18,668,806	...	...	...	...	60,127,217	59,805,098
Program management and technical services	8,126,619	8,012,284	10,111,329	10,093,181	...	...	...	...	...	...	18,237,948	18,105,465
Parks Canada Enterprise Units Revolving Fund	5,823,750	2,736,347	5,646,000	2,902,398	...	...	3,668,000	2,934,882	...	...	7,801,750	2,703,863
Sub-total	259,839,049	251,970,693	125,915,870	122,916,438	21,015,922	20,986,678	53,568,000	52,845,321	...	...	353,202,841	343,028,488
Revenues netted against expenditures	(52,783,000)	(52,646,786)	(785,000)	(198,535)	...	...	(53,568,000)	(52,845,321)	...	...	...	...
Total Program—Budgetary	207,056,049	199,323,907	125,130,870	122,717,903	21,015,922	20,986,678	...	...	...	...	353,202,841	343,028,488
Total Department—												
Budgetary	436,252,006	426,768,943	125,130,870	122,717,903	476,063,755	475,921,319	...	...	...	...	1,037,446,631	1,025,408,165
Non-budgetary	...	...	...	...	...	...	...	...	8,490,000	2,480,450	8,490,000	2,480,450
Advisory Council on the Status of Women—												
Budgetary	3,026,000	1,750,341	...	...	...	...	...	...	...	...	3,026,000	1,750,341

Canada Council— Budgetary	97,946,000	97,946,000	...	...	...	...	...	...	...	...	...	97,946,000	97,946,000
Canadian Broadcasting Corporation— Budgetary	1,170,669,000	1,170,669,000	...	...	...	...	...	...	...	...	...	1,170,669,000	1,170,669,000
Canadian Film Development Corporation— Budgetary	110,334,000	108,986,777	...	...	...	...	...	...	...	...	...	110,334,000	108,986,777
Canadian Museum of Civilization— Budgetary	46,204,000	46,204,000	...	...	...	...	...	...	...	...	...	46,204,000	46,204,000
Canadian Museum of Nature— Budgetary	26,821,000	26,821,000	...	...	...	...	...	...	...	...	...	26,821,000	26,821,000
Canadian Radio-television and Telecommunications Commission													
Broadcasting	11,733,553	11,572,065	...	...	...	...	...	...	...	...	...	11,733,553	11,572,065
Telecommunications	8,673,000	8,082,469	...	...	...	...	7,813,000	7,813,000	...	...	...	860,000	269,469
Executive management	8,404,874	7,929,336	...	...	...	...	2,992,000	2,992,000	...	...	...	5,412,874	4,937,336
Corporate support	6,641,472	7,716,215	927,000	680,691	...	...	2,654,000	2,654,000	...	...	...	4,914,472	5,742,906
Sub-total	35,452,899	35,300,085	927,000	680,691	...	...	13,459,000	13,459,000	...	...	...	22,920,899	22,521,776
Revenues netted against expenditures	(13,459,000)	(13,459,000)	...	...	...	...	(13,459,000)	(13,459,000)	...	...	...	...	...
Total Program—Budgetary	21,993,899	21,841,085	927,000	680,691	...	...	...	...	...	...	...	22,920,899	22,521,776
National Archives of Canada													
Holdings development and manage- ment	17,058,942	17,365,314	491,000	296,177	...	...	...	...	...	...	...	17,549,942	17,661,491
Management of Government infor- mation	8,953,826	8,548,752	1,641,000	1,363,634	...	...	...	...	...	...	...	10,594,826	9,912,386
Services, awareness and assistance	8,687,138	7,999,658	211,000	257,612	2,148,000	2,147,941	...	...	...	...	...	11,046,138	10,405,211
Administration	14,655,527	14,488,042	7,054,000	7,210,249	...	...	...	...	...	...	...	21,709,527	21,698,291
Total Program—Budgetary	49,355,433	48,401,766	9,397,000	9,127,672	2,148,000	2,147,941	...	...	...	...	...	60,900,433	59,677,379
National Arts Centre Corporation— Budgetary	19,685,600	19,685,600	...	...	...	...	...	...	...	...	...	19,685,600	19,685,600
National Battlefields Commission													
Conservation and development	4,698,972	4,660,671	105,000	141,923	...	...	...	...	...	...	...	4,803,972	4,802,594
Total Program—Budgetary	4,698,972	4,660,671	105,000	141,923	...	...	...	...	...	...	...	4,803,972	4,802,594
National Capital Commission— Budgetary	98,614,000	98,614,000	...	...	...	...	...	...	...	...	...	98,614,000	98,614,000

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
National Film Board												
National Film Board operations	82,859,493	80,979,898	5,313,000	5,143,314	387,850	384,278	8,800,000	11,097,906	...	...	79,760,343	75,409,584
Revenues netted against expenditures	(8,800,000)	(11,097,906)	...	...	...	...	(8,800,000)	(11,097,906)	...	...	...	...
Total Program—Budgetary	74,059,493	69,881,992	5,313,000	5,143,314	387,850	384,278	...	...	...	...	79,760,343	75,409,584
National Gallery of Canada— Budgetary	33,574,596	33,574,596	...	...	...	...	...	...	...	...	33,574,596	33,574,596
National Library— Budgetary	35,365,694	35,343,974	1,090,000	1,090,000	452,000	452,000	...	...	...	...	36,907,694	36,885,974
National Museum of Science and Technology— Budgetary	20,773,408	20,773,208	...	...	...	...	...	...	...	...	20,773,408	20,773,208
Public Service Commission												
Staffing programs	54,646,312	49,419,909	543,000	2,040,139	...	...	...	...	...	...	55,189,312	51,460,048
Executive programs	6,322,949	5,792,993	95,000	107,992	...	...	...	...	...	...	6,417,949	5,900,985
Audit and review	4,067,670	3,895,236	41,000	58,925	...	...	...	...	...	...	4,108,670	3,954,161
Appeals and investigations	5,464,922	5,380,198	50,000	120,308	...	...	...	...	...	...	5,514,922	5,500,506
Training programs	53,662,907	45,431,443	800,000	284,527	...	...	16,819,000	14,444,256	...	...	37,643,907	31,271,714
Administration	25,396,794	23,809,270	305,000	1,215,701	...	...	...	...	...	...	25,701,794	25,024,971
Sub-total	149,561,554	133,729,049	1,834,000	3,827,592	...	...	16,819,000	14,444,256	...	...	134,576,554	123,112,385
Revenues netted against expenditures	(16,819,000)	(14,444,256)	...	...	...	...	(16,819,000)	(14,444,256)	...	...	...	...
Total Program—Budgetary	132,742,554	119,284,793	1,834,000	3,827,592	...	...	...	...	...	...	134,576,554	123,112,385
Status of Women—Office of the Co-ordinator												
Office of the Co-ordinator	7,814,180	7,808,898	...	...	8,599,000	8,599,000	...	...	...	...	16,413,180	16,407,898
Total Program—Budgetary	7,814,180	7,808,898	...	...	8,599,000	8,599,000	...	...	...	...	16,413,180	16,407,898
Total Ministry— Budgetary	2,389,929,835	2,359,016,644	143,796,870	142,729,095	487,650,605	487,504,538	...	...	...	...	3,021,377,310	2,989,250,277
Non-budgetary	...	...	...	...	...	...	...	...	8,490,000	2,480,450	8,490,000	2,480,450

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Department (Communications)				
					Corporate Management Services Program				
					Contributions				
					Coordination				
...	...	...	...	...	Items not required for the current year	...	...	...	50,928
...	...	...	...	...	Total Program	...	...	...	50,928
					Canadian Identity Program				
					Grants				
					Participation				
					Grants to non-profit organizations, Canadian institutions, individuals, the private and public sectors and other levels of Government for the purpose of furthering participation in Canadian society and to celebrate Canada Day				
...	5,528,000	2,908,263	(4,645,851)	3,790,412	Grants to non-profit organizations, universities, institutions and individuals for promoting multiculturalism	3,790,392	20	...	6,878,399
...	20,342,000	...	(2,234,796)	18,107,204	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:	18,064,061	43,143	...	19,799,299
...	24,200	...	298	24,498	Newfoundland	24,200	298	...	25,389
...	14,550	...	...	14,550	Prince Edward Island	14,550	...	...	15,234
...	16,100	...	...	16,100	Nova Scotia	16,100	...	...	16,926
...	16,100	...	...	16,100	New Brunswick	16,100	...	...	16,926
...	24,200	...	...	24,200	Quebec	24,200	...	...	25,389
...	24,200	...	...	24,200	Ontario	24,200	...	...	25,389
...	20,150	...	...	20,150	Manitoba	20,150	...	...	21,158
...	20,150	...	...	20,150	Saskatchewan	20,150	...	...	21,158
...	20,150	...	...	20,150	Alberta	20,150	...	...	21,158
...	24,200	...	...	24,200	British Columbia	24,200	...	...	25,389
					Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies				
...	22,138,000	...	(4,175,872)	17,962,128	(S) Payments under <i>Lieutenant Governors Superannuation Act</i>	17,962,126	2	...	19,588,818
...	315,000	...	91,760	406,760	(S) Supplementary retirement benefits—Former Lieutenant Governors	406,760	...	...	385,658
...	121,000	...	12,723	133,723		133,723	...	...	134,167
...	48,648,000	2,908,263	(10,951,738)	40,604,525		40,561,062	43,463	...	47,000,457

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Official languages support				
					Grants to organizations representing official language minority communities, non-federal public administrations and other organizations for the purpose of furthering the use, acquisition and promotion of the official languages				
...	28,501,000	8,000,000	1,530,272	38,031,272		38,024,422	6,850	...	33,278,415
					Cultural development and heritage				
					Grants to non-profit museums, national and international museums associations and heritage institutions for the purpose of enhancing access to Canadian Heritage:				
					Grants to institutions and public authorities in Canada in accordance with section 35 of the <i>Cultural Property Export and Import Act</i>				
...	752,480	...	(99,582)	652,898		652,898	...	...	911,350
					Grants to museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities				
...	7,741,000	109,000	(2,701,680)	5,148,320		5,148,320	...	...	8,665,037
					Grant to Fathers of Confederation Buildings Trust, Charlottetown, PEI				
...	1,400,000	...	...	1,400,000		1,400,000	...	...	1,431,650
...	...	...	...	...	Items not required for the current year	...	...	...	430,000
...	9,893,480	109,000	(2,801,262)	7,201,218		7,201,218	...	...	11,438,037
...	87,042,480	11,017,263	(12,222,728)	85,837,015	Total—Grants	85,786,702	50,313	...	91,716,909
					Contributions				
					Participation				
					Contributions to non-profit organizations, Canadian institutions, individuals, the private and public sectors and other levels of Government for the purpose of furthering participation in Canadian society and to celebrate Canada Day				
...	3,041,000	620,425	997,577	4,659,002		4,644,000	15,002	...	4,913,244
...	...	...	230,500	230,500	Contributions under Special Authority	230,500	...	...	...
					Contributions to non-profit organizations, universities, institutions and individuals for promoting multiculturalism				
...	567,000	...	1,195,986	1,762,986		1,762,926	60	...	2,557,933
					Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres				
...	11,849,000	3,395,000	4,547,319	19,791,319		19,791,291	28	...	21,097,776
...	31,280,000	...	(143,940)	31,136,060	Contributions to national amateur sport organizations	31,130,905	5,155	...	38,622,556

...	2,560,000	...	(60,000)	2,500,000	Contributions to the Canadian Sport and Fitness Administration Centre Inc.	2,500,000	...	...	3,711,184
...	5,000,000	...	1,840,000	6,840,000	Contributions to outstanding amateur athletes	6,838,185	1,815	...	5,004,080
...	9,725,000	1,535,000	(3,977,038)	7,282,962	Contributions to the sponsoring organizations of multi-sport regional, national and international games	7,282,962	16,282,049
...	64,022,000	5,550,425	4,630,404	74,202,829		74,180,769	22,060	...	92,188,822
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Official languages support									
...	210,515,000	7,100,000	(2,193,156)	215,421,844	Contributions in respect of programs relating to the use of official languages in areas of provincial and territorial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools	215,421,844	249,613,238
...	8,704,000	1,500,000	4,411,809	14,615,809	Contributions to organizations representing official language minority communities, non-federal public administrations and other organizations for the purpose of furthering the use, acquisition and promotion of the official languages	14,577,814	37,995	...	13,882,708
...	219,219,000	8,600,000	2,218,653	230,037,653		229,999,658	37,995	...	263,495,946
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Cultural development and heritage									
...	2,426,600	...	1,000,565	3,427,165	Contributions to non-profit museums, national and international museums associations and heritage institutions for the purpose of enhancing access to Canadian Heritage:				
...	335,200	...	(20,950)	314,250	Contributions to Canadian museums to support their public programming activities	3,427,165	...	...	2,673,375
					Contribution to the Canadian Museums Association	314,250	...	...	356,150
...	10,593,320	...	(1,564,792)	9,028,528	Contributions to non-profit cultural organizations and institutions to enhance cultural infrastructures and support cultural development:				
...	5,700,000	...	321,544	6,021,544	Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware	9,028,526	2	...	12,943,666
...	2,550,000	...	801,650	3,351,650	Contribution to the Edmonton concert hall	6,021,544	...	...	2,540,153
					Contributions to cultural infrastructure projects	3,351,650	...	...	4,561,737
...	16,280,000	...	(999,997)	15,280,003	Contributions to publishing and sound recording organizations to enhance their development and distribution:				
...	6,054,500	...	(1,069,302)	4,985,198	Contributions for the Book Publishing Industry Development Program	15,280,003	...	...	22,669,252
...	4,200,000	...	...	4,200,000	Contributions for the Publications Distribution Assistance Program (Books)	4,982,376	2,822	...	13,934,238
...	5,325,000	...	174,100	5,499,100	Contributions for the Sound Recording Development Program	4,200,000	...	...	4,200,000
...	2,910,325	...	147,569	3,057,894	Contributions in support of broadcasting distribution	5,499,100	...	...	5,222,747
					Contributions under the terms and conditions of federal/provincial agreements to support regional cultural development	3,057,894	...	...	3,316,420

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	550,500	...	465,375	1,015,875	Contributions to national service organizations in the areas of arts, culture, film and video and sound recording in support of services and special projects	1,015,875	...	...	1,192,975
...	475,000	...	...	475,000	Contribution to the Canadian Native Arts Foundation	475,000	...	...	475,000
...	...	1,000,000	(417,055)	582,945	Contributions to national film institutes for cultural training initiatives	582,945	...	...	654,500
...	...	...	986,684	986,684	Contribution for Increase Ministerial Authority and Accountability	986,684	...	...	3,085,791
...	...	...	1,244,500	1,244,500	Contributions under Special Authority	1,244,500	...	...	...
...	...	...	300,000	300,000	Contributions under the terms and conditions of the Canada-France agreement in the areas of museums	300,000	...	...	...
...	...	...	5,200,000	5,200,000	Contribution to the National Ballet, the National Theatre and National Circus Schools	5,200,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	70,277
...	57,400,445	1,000,000	6,569,891	64,970,336		64,967,512	2,824	...	77,896,281
...	340,641,445	15,150,425	13,418,948	369,210,818	Total—Contributions	369,147,939	62,879	...	433,581,049
Program Summary by Activity									
...	112,670,000	8,458,688	(6,321,334)	114,807,354	Participation	114,741,831	65,523	...	139,189,279
...	247,720,000	16,600,000	3,748,925	268,068,925	Official languages support	268,024,080	44,845	...	296,774,361
...	67,293,925	1,109,000	3,768,629	72,171,554	Cultural development and heritage	72,168,730	2,824	...	89,334,318
...	427,683,925	26,167,688	1,196,220	455,047,833	Total Program	454,934,641	113,192	...	525,297,958
Parks Canada Program									
Grants									
Development									
...	24,138	...	...	24,138	In aid of the development of the International Peace Garden in Manitoba	24,138	...	...	25,569
...	16,092	...	...	16,092	Grant to the Canadian Parks and Wilderness Society	16,000	92	...	17,000
...	...	5,000,000	...	5,000,000	Grant to the province of Ontario in support of the conservation of the Rouge Valley	5,000,000	...	...	3,500,000
...	...	1,800,000	...	1,800,000	Grant to the province of British Columbia for the Pacific Marine Heritage Legacy	1,800,000	...	...	...
...	40,230	6,800,000	...	6,840,230	Total—Grants	6,840,138	92	...	3,542,569

Contributions									
Operation									
...	12,552	...	...	12,552	Contribution to the Jasper Townsite Committee	12,552	...	...	13,296
...	201,150	...	...	201,150	Contributions to co-operating associations of Parks activities	193,132	8,018	...	191,787
...	53,104	...	...	53,104	Contribution to Compagnie Franche de la Marine	53,104	...	...	56,252
...	5,029	...	...	5,029	Contribution to the Porcupine Caribou Management Board	5,029	...	...	5,327
...	24,460	...	...	24,460	Contribution to the Army Museum	24,460	...	...	25,800
...	4,828	...	...	4,828	Lake Louise Advisory Board	4,828	...	...	5,114
...	...	...	30,000	30,000	University of New Brunswick	30,000	...	...	65,000
...	...	...	49,500	49,500	University of British Columbia grizzly bear study	49,500	...	...	47,500
...	...	...	50,000	50,000	Contribution to the Plan B Strategies	50,000	...	...	150,000
...	...	...	135,000	135,000	Contributions under Special Authority	135,000	...	...	...
...	...	...	12,622	12,622	Contribution to the Canadian Archaeological Society	10,267	2,355	...	...
...	...	...	1,750,000	1,750,000	Contributions for the South Moresby Compensation	1,750,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	112,000
...	301,123	...	2,027,122	2,328,245		2,317,872	10,373	...	672,076
Development									
...	128,000	...	6,600	134,600	Canadian contribution to World Heritage Fund	134,600	...	...	262,399
...	15,000	...	(15,000)	...	Contribution to the Man and the Biosphere Program	...	...	...	15,000
...	2,174,147	...	388,600	2,562,747	Contributions for cost sharing agreements to restore sites and structures of national historic significance	2,562,516	231	...	2,029,982
...	...	7,650,100	1,315,000	8,965,100	Contribution to the province of British Columbia for the Pacific Marine Heritage Legacy	8,946,552	18,548	...	...
...	...	...	135,000	135,000	Contributions under Special Authority	135,000	...	...	...
...	...	...	50,000	50,000	Contribution to the Ville de Quebec—CD ROM	50,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	329,731
...	2,317,147	7,650,100	1,880,200	11,847,447		11,828,668	18,779	...	2,637,112
...	2,618,270	7,650,100	3,907,322	14,175,692	Total—Contributions	14,146,540	29,152	...	3,309,188
Program Summary by Activity									
...	301,123	...	2,027,122	2,328,245	Operation	2,317,872	10,373	...	672,076
...	2,357,377	14,450,100	1,880,200	18,687,677	Development	18,668,806	18,871	...	6,179,681
...	2,658,500	14,450,100	3,907,322	21,015,922	Total Program	20,986,678	29,244	...	6,851,757
...	430,342,425	40,617,788	5,103,542	476,063,755	Total Department	475,921,319	142,436	...	532,200,643
National Archives of Canada									
Grants									
...	600,000	...	...	600,000	Services, awareness and assistance				
					Canadian Council of Archives	600,000	...	...	600,000
Contributions									
Services, awareness and assistance									
...	863,000	...	...	863,000	Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services	862,848	152	...	999,977

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	685,000	...	...	685,000	Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information	685,093	(93)	...	794,000
...	1,548,000	...	...	1,548,000	Total—Contributions	1,547,941	59	...	1,793,977
...	2,148,000	...	...	2,148,000	Total Program	2,147,941	59	...	2,393,977
National Film Board									
Grants									
National Film Board operations									
Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Trustees									
...	17,000	...	...	17,000		7,500	9,500	...	8,012
Contributions									
National Film Board operations									
To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography									
...	322,000	...	48,850	370,850		376,778	(5,928)	...	353,599
...	339,000	...	48,850	387,850	Total Program	384,278	3,572	...	361,611
National Library									
Grants									
...	11,000	...	...	11,000	International Federation of Library Associations	11,000	...	...	11,000
...	61,000	...	...	61,000	International Serials Data System	61,000	...	...	61,000
...	72,000	...	...	72,000	Total—Grants	72,000	...	...	72,000
Contributions									
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									
...	380,000	...	...	380,000		380,000	...	...	355,071
...	452,000	...	...	452,000	Total Program	452,000	...	...	427,071

Status of Women—Office of the Co-ordinator

Grants

Office of the Co-ordinator

Women's Program—Grants to women's and other
voluntary organizations for the purpose of
furthering women's participation in Canadian
society

...	8,599,000	8,599,000		8,599,000
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Contributions									
...	Items not required for the current year	50,000
...	8,599,000	8,599,000	Total Program	8,599,000	50,000
...	441,880,425	40,617,788	5,152,392	487,650,605	Total Ministry	487,504,538	146,067	...	535,433,302

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Communications)			
Canadian Identity Program			
Budgetary (respendable revenues)			
Cultural development and heritage	1,185,000	1,262,192	1,168,506
Total Program—Budgetary	1,185,000	1,262,192	1,168,506
Parks Canada Program			
Budgetary (respendable revenues)			
Operation	49,900,000	49,910,439	40,037,276
Parks Canada Enterprise Units Revolving Fund	3,668,000	2,934,882	2,845,361
Total Program—Budgetary	53,568,000	52,845,321	42,882,637
Total Department—Budgetary	54,753,000	54,107,513	44,051,143
Canadian Radio-television and Telecommunications Commission			
Budgetary (respendable revenues)			
Telecommunications	7,813,000	7,813,000	7,052,000
Executive management	2,992,000	2,992,000	2,749,000
Corporate support	2,654,000	2,654,000	3,026,000
Total Program—Budgetary	13,459,000	13,459,000	12,827,000
National Film Board			
Budgetary (respendable revenues)			
National Film Board operations	8,800,000	11,097,906	9,815,689
Total Program—Budgetary	8,800,000	11,097,906	9,815,689

Public Service Commission**Budgetary (respendable revenues)**

Training programs			
Staff Development and Training Revolving Fund	16,819,000	14,444,256	14,797,861
Total Program—Budgetary	16,819,000	14,444,256	14,797,861
Total Ministry—Budgetary	93,831,000	93,108,675	81,491,693

Revenues

	Current year	Previous year
	\$	\$
Department (Communications)		
Corporate Management Services Program		
Tax revenues—		
Goods and services tax	1,777,774	54,042
Total tax revenues	1,777,774	54,042
Non-tax revenues—		
Refunds of previous years' expenditures—		
Salary recoveries	...	495,737
Adjustments to prior year's payables	790,744	1,843,501
Refunds of operating expenditures	282,586	...
Refunds of transfer payments	677,602	...
Sundries	190,801	2,319,053
	1,941,733	4,658,291
Proceeds from the disposal of surplus Crown assets	542,126	577,043
Miscellaneous non-tax revenues	93,041	6,948
Total non-tax revenues	2,576,900	5,242,282
Total Program	4,354,674	5,296,324
Canadian Identity Program		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Salary recoveries	...	2,852
Sundries	7,892	62,413
	7,892	65,265
Service fees—		
Canadian film and videotape certification	367,024	241,598
Proceeds from the disposal of surplus Crown assets	1,553	...
Miscellaneous non-tax revenues—		
Proceeds from Federal-Provincial lotteries	50,614,070	49,317,588
Sundries	49,427	48,659
	50,663,497	49,366,247
Total Program	51,039,966	49,673,110

	Current year	Previous year
	\$	\$
Parks Canada Program		
Tax revenues—		
Goods and services tax	1,586,248	2,608,738
Total tax revenues	1,586,248	2,608,738
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of transfer payments	...	5,245
Reimbursement of operating and maintenance expenditures	41,855	249,205
Reimbursement of capital expenditures	...	14,834
Sundries	...	74,644
	41,855	343,928
Privileges, licences and permits—		
Hunting and fishing permits	...	6,747
Sundries	7,841	600
	7,841	7,347
Proceeds from sales	...	6,626
Proceeds from the disposal of surplus Crown assets	534,033	...
Miscellaneous non-tax revenues—		
Interest on overdue accounts	...	49,805
Sundries	371,773	145,405
	371,773	195,210
Total non-tax revenues	955,502	553,111
Total Program	2,541,750	3,161,849
Total Department	57,936,390	58,131,283
Canadian Radio-television and Telecommunications Commission		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	19,329	15,657
Adjustments to prior year's payables	185,329	...
	204,658	15,657

Revenues—Continued

	Current year	Previous year
	\$	\$
Privileges, licences and permits—		
Broadcasting licence fees	74,235,044	68,280,223
Telecommunications fees	...	1,139,871
	74,235,044	69,420,094
Proceeds from the disposal of surplus Crown assets	2,687	8,170
Miscellaneous non-tax revenues	1,236	53,462
Total Program	74,443,625	69,497,383
National Archives of Canada		
Tax revenues—		
Goods and services tax	5,447	5,872
Total tax revenues	5,447	5,872
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	39,001	19,739
Adjustments to prior year's payables	56,667	13,307
	95,668	33,046
Service fees—		
Receipts from photoduplication services	123,208	121,016
Proceeds from the disposal of surplus Crown assets	229,869	89,013
Miscellaneous non-tax revenues	2,052	3,081
Total non-tax revenues	450,797	246,156
Total Program	456,244	252,028
National Battlefields Commission		
Tax revenues—		
Goods and services tax	2,362	777
Total tax revenues	2,362	777
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	23	74
Proceeds from the disposal of surplus Crown assets	1,821	5,343
Miscellaneous non-tax revenues	271,028	129,640
Total non-tax revenues	272,872	135,057
Total Program	275,234	135,834

	Current year	Previous year
	\$	\$
National Film Board		
Tax revenues—		
Goods and services tax	361,810	324,000
Total Program	361,810	324,000
National Library		
Tax revenues—		
Goods and services tax	23,430	27,449
Total tax revenues	23,430	27,449
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	15,576	29,647
Adjustments to prior year's payables	24,404	27,327
	39,980	56,974
Service fees—		
Computerized library services	756,040	1,076,149
Canadian University Theses Program	74	769
Library delivery service	97,668	79,139
Duplication services	23,921	21,771
	877,703	1,177,828
Proceeds from the disposal of surplus Crown assets	5,123	4,253
Miscellaneous non-tax revenues	10,105	6,808
Total non-tax revenues	932,911	1,245,863
Total Program	956,341	1,273,312
Public Service Commission		
Tax revenues—		
Goods and services tax	20,345	33,624
Total tax revenues	20,345	33,624
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	48,302	104,554
Adjustments to prior year's payables	290,854	271,921
	339,156	376,475

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Service fees	1,093,627	1,346,973
Proceeds from the disposal of surplus Crown assets	16,590	12,566
Miscellaneous non-tax revenues	62,732	65,216
Total non-tax revenues	1,512,105	1,801,230
Total Program	1,532,450	1,834,854

Status of Women—Office of the Co-ordinator

Non-tax revenues—

Refunds of previous years' expenditures—		
Services expenditure	4,305	16,381
Adjustments to prior year's payables	9,577	68,572
	13,882	84,953
Proceeds from the disposal of surplus Crown assets	12,754	795
Total Program	26,636	85,748

Ministry Summary

Tax revenues—		
Goods and services tax	3,777,416	3,054,502
Total tax revenues	3,777,416	3,054,502
Non-tax revenues—		
Refunds of previous years' expenditures	2,684,847	5,634,663
Privileges, licences and permits	74,242,885	69,427,441
Service fees	2,461,562	2,887,415
Proceeds from sales	...	6,626
Proceeds from the disposal of surplus Crown assets	1,346,556	697,183
Miscellaneous non-tax revenues	51,475,464	49,826,612
Total non-tax revenues	132,211,314	128,479,940
Total Ministry	135,988,730	131,534,442

SECTION 5

1995-96

PUBLIC ACCOUNTS OF CANADA

Citizenship and Immigration

Department

Immigration and Refugee Board of
Canada

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Department**Objective**

The objective of the Program is to ensure that the movement of people into Canada and membership in Canadian society contribute to Canada's social and economic interests and the protection of the health and safety of Canadians, and that citizenship, immigration, refugee and visitor policies and programs are managed consistent with Canada's domestic needs and capacities, and international commitments and responsibilities.

Activity Description*Citizenship registration and promotion*

The citizenship registration and promotion activity provides operational policy and program direction on all citizenship matters. It administers and interprets citizenship legislation and participates in community outreach functions to educate clients and the public about citizenship. Services are delivered by local offices serving major centres and outlying communities. These offices assess applications for citizenship grants, proofs and searches, grant citizenship to landed immigrants in Canada, conduct ceremonies to swear-in new Canadians, present citizenship certificates, and respond to inquiries from the public.

In-Canada service

In-Canada service performs detailed immigration secondary examination of persons seeking to enter Canada, immigrant and visitor services, case presentation and litigation, business immigration, and operates the case processing centres at Vegreville,

Alberta, and Mississauga, Ontario. In-Canada service plays a lead role in enforcement and interdiction, controlling illegal migration (through investigation, detention and removal), and managing sensitive cases.

Settlement

Settlement assists in the adaptation, settlement and integration of recently arrived permanent residents-immigrants and refugees-in order to achieve early participation in Canadian society.

International service

International service delivers Canada's immigration programs at Canadian missions abroad. This includes immigrant selection, non-immigrant processing, immigration health services, reporting and liaison, and control and interdiction. International service plays a lead role in international migration and refugee issues and in the coordination of the Department's international activities, particularly with respect to relations with Foreign Affairs and International Trade Canada, other countries and multilateral organizations.

Policy

The policy activity develops the policy agenda for Citizenship and Immigration Canada; assesses the domestic and international environments; anticipates emerging issues and offers timely policy advice and leadership; develops policy proposals with respect to major issues and legal and institutional frameworks domestically and internationally; provides the Minister, Deputy Minister and senior departmental managers with timely policy advice; and supports the departmental executive team in the establishment of a strategic policy agenda.

Corporate services

Corporate services provides management direction, coordination and central administrative services to the Department to enable it to carry out its mission.

Immigration and Refugee Board of Canada**Objective**

To meet Canada's legislated immigration and refugee related obligations as a signatory to the 1951 Geneva Convention on the Status of Refugees and 1967 Protocol to the Convention by determining claims to refugee status made by persons from within Canada; conducting inquiries involving persons alleged to be inadmissible to or removable from Canada; conducting detention reviews for persons detained for immigration reasons; and hearing appeals from persons who have been denied admission to or have been ordered removed from Canada, Canadian citizens and permanent residents whose family members have been refused landing in Canada, and by the Minister from an adjudicator's decision to grant admission or not to order removal.

Activity Description*Immigration appeal*

To hear appeals from refusals of sponsored applications for permanent residence, appeals against deportation orders issued against permanent residents, appeals made by persons in possession of valid visas seeking admission to Canada who have been detained, reported or ordered removed at Canadian ports of entry, and appeals by the Minister of an adjudicator's decision to grant admission or not to order removal.

Refugee determination

To hear and decide claims for refugee status within Canada.

Inquiries and detention reviews (adjudication)

To conduct inquiries on persons seeking admission at a Canadian port of entry believed to be inadmissible or persons in Canada believed to be removable; and conduct detention reviews for persons who have been detained during the examination, inquiry or removal process.

Corporate management and services

To provide the Board with a complete range of management processes and administrative services.

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Department				
...	286,173,000	286,173,000	1	Operating expenditures				
...	...	23,339,038	...	23,339,038	1b	Transfer of \$1,764,879 from Citizenship and Immigration Vote 10				
...	1,764,879	1,764,879		Transfer from Vote 10				
...	286,173,000	23,339,038	1,764,879	311,276,917		Total—Vote 1	301,746,512	9,530,405	...	292,894,417
...	24,834,000	24,834,000	5	Capital expenditures				
...	...	1	...	1	5b	Transfer of \$1,446,499 from Citizenship and Immigration Vote 10				
...	1,446,499	1,446,499		Transfer from Vote 10				
...	24,834,000	1	1,446,499	26,280,500		Total—Vote 5	22,848,256	3,432,244	...	18,676,761
...	256,335,000	256,335,000	10	Grants and contributions				
...	(1,764,879)	(1,764,879)		Transfer to: Vote 1				
...	(1,446,499)	(1,446,499)		Vote 5				
...	256,335,000	...	(3,211,378)	253,123,622		Total—Vote 10	245,465,865	7,657,757	...	244,598,657
...	48,645	48,645	(S)	Minister of Citizenship and Immigration—Salary and motor car allowance	48,645	40,537
...	25,266,000	...	1,264,000	26,530,000	(S)	Contributions to employee benefit plans	26,530,000	24,716,000
...	297,323	297,323	(S)	Refunds of amounts credited to revenues in previous years	297,323	158,266
...	270,061	270,061	(S)	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	270,061	399,640
49,540	31,951	81,491	(S)	Spending of proceeds from the disposal of surplus Crown assets	49,633	...	31,858	...
49,540	592,656,645	23,339,039	1,863,335	617,908,559		Total budgetary	597,256,295	20,620,406	31,858	581,484,278
59,276,093	...	(1,833,275)	1,833,275	59,276,093	(S)	(L) Loans pursuant to section 119 of the <i>Immigration Act</i> . Limit \$110,000,000 (Net)	20,394	...	59,255,699	(4,420,410)
49,540	592,656,645	23,339,039	1,863,335	617,908,559	Total Department—					
59,276,093	...	(1,833,275)	1,833,275	59,276,093	Budgetary					
					Non-budgetary					
						597,256,295	20,620,406	31,858	581,484,278	
						20,394	...	59,255,699	(4,420,410)	

**Immigration and Refugee Board of
Canada**

...	69,959,000	...	...	69,959,000	15	Program expenditures	67,712,736	2,246,264	...	69,300,666
...	7,385,000	...	370,000	7,755,000	(S)	Contributions to employee benefit plans	7,755,000	...	...	7,529,000
10,318	...	...	11,408	21,726	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	10,318	11,408	...
10,318	77,344,000	...	381,408	77,735,726		Total Program—Budgetary	75,467,736	2,256,582	11,408	76,829,666
59,858	670,000,645	23,339,039	2,244,743	695,644,285		Total Ministry—Budgetary	672,724,031	22,876,988	43,266	658,313,944
59,276,093	...	(1,833,275)	1,833,275	59,276,093		Non-budgetary	20,394	...	59,255,699	(4,420,410)

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

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Citizenship registration and promotion	27,026,931	26,940,411	214,786	196,698	...	...	...	...	...	...	27,241,717	27,137,109
In-Canada service	153,163,887	150,695,561	1,414,595	1,062,939	...	...	...	...	...	...	154,578,482	151,758,500
Settlement—												
Budgetary	11,207,403	10,353,358	77,089	10,599	253,123,622	245,465,865	...	...	...	...	264,408,114	255,829,822
Non-budgetary	...	...	...	...	...	...	...	...	59,276,093	20,394	59,276,093	20,394
International service	48,068,369	48,567,733	403,892	403,889	...	...	...	...	...	...	48,472,261	48,971,622
Policy	8,581,584	8,567,801	250,160	260,547	...	...	...	...	...	...	8,831,744	8,828,348
Corporate services	90,456,263	83,817,310	23,919,978	20,913,584	...	...	...	...	...	...	114,376,241	104,730,894
Total Department—												
Budgetary	338,504,437	328,942,174	26,280,500	22,848,256	253,123,622	245,465,865	...	...	...	...	617,908,559	597,256,295
Non-budgetary	...	...	...	...	...	...	...	...	59,276,093	20,394	59,276,093	20,394
Immigration and Refugee Board of Canada												
Immigration appeal	2,414,509	2,414,508	...	...	...	...	...	...	...	...	2,414,509	2,414,508
Refugee determination	29,747,699	27,515,093	...	...	...	...	...	...	...	...	29,747,699	27,515,093
Inquiries and detention reviews (adjudication)	4,575,174	4,575,172	...	...	...	...	...	...	...	...	4,575,174	4,575,172
Corporate management and services	40,487,344	40,465,618	511,000	497,345	...	...	...	...	...	...	40,998,344	40,962,963
Total Program—Budgetary	77,224,726	74,970,391	511,000	497,345	...	...	...	...	...	...	77,735,726	75,467,736
Total Ministry—												
Budgetary	415,729,163	403,912,565	26,791,500	23,345,601	253,123,622	245,465,865	...	...	...	...	695,644,285	672,724,031
Non-budgetary	...	...	...	...	...	...	...	...	59,276,093	20,394	59,276,093	20,394

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Settlement									
...	90,000,000	...	...	90,000,000	Grant for the Canada-Quebec Accord on Immigration	90,000,000	...	...	90,000,000
Contributions									
Settlement									
...	42,642,000	...	3,133,500	45,775,500	Adjustment assistance	43,084,168	2,691,332	...	45,829,728
...	14,300,000	...	(96,796)	14,203,204	Immigrant settlement and adaptation	14,060,136	143,068	...	13,684,139
...	2,200,000	...	(161,016)	2,038,984	Host program	2,028,813	10,171	...	1,933,781
...	1,000,000	...	800,000	1,800,000	International Organization for Migration	1,707,934	92,066	...	1,762,959
...	106,193,000	...	(6,887,066)	99,305,934	Language instruction for newcomers to Canada	94,584,814	4,721,120	...	91,388,050
...	166,335,000	...	(3,211,378)	163,123,622	Total—Contributions	155,465,865	7,657,757	...	154,598,657
...	256,335,000	...	(3,211,378)	253,123,622	Total Department	245,465,865	7,657,757	...	244,598,657
...	256,335,000	...	(3,211,378)	253,123,622	Total Ministry	245,465,865	7,657,757	...	244,598,657

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Non-budgetary (respendable receipts)			
Settlement			
Loan repayments—Section 119	...	12,116,454	13,747,081
Total Department—Non-budgetary	...	12,116,454	13,747,081
Total Ministry—Non-budgetary	...	12,116,454	13,747,081

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	3,537	4,970
Total tax revenues	3,537	4,970
Non-tax revenues—		
Return on investments—		
Loans, investments and advances—		
Interest on transportation and assistance loans	147,429	229,165
Refunds of previous years' expenditures—		
Recovery of bad debts	32,343	44,521
Salary overpayment	6,329	61,141
Recoverable adjustment assistance loans	1,248	5,909
Immigration adjustment assistance overpayments	36,850	55,463
Sundries	598,225	1,024,313
Refunds of previous years' expenditures	639,712	11,880
Adjustments to prior year's payables	3,218,162	97
	4,532,869	1,203,324
Privileges, licences and permits—		
Rights of landing	57,793,993	555,960
Citizenship rights fees	10,522,914	187,600
	68,316,907	743,560
Service fees—		
Grant of citizenship	17,457,735	16,824,801
Proof of citizenship	2,267,344	1,675,361
Search of records	1,098,327	521,494
Other citizenship fees	437,643	357,064
Application fees—		
Permanent residence	38,138,873	38,431,096
Employment authorization	9,458,217	10,612,867
Employment authorization—Entertainers	1,743,342	1,246,137
Visitor visa extension	2,446,329	2,167,921
Alternate reporting	128,049	62,359
Amendment/verification of landing	469,247	429,104
Rate of exchange differential	36,460	43,155
Students	4,298,290	4,365,389
Minister's permit	803,240	736,104
Minister's permit—Extension	65,120	111,041
Discretionary entry	1,043,460	969,742
Replacement of immigration documents	46,821	65,120
Returning resident permit	488,490	635,583
A55 minister's consent	41,171	125,289
Re-instatement of visitor status	930,759	511,217
Criminal rehabilitation	141,015	37,805
Investment proposal amendment	132,000	90,743

Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Transcript of inquiry	...	250	Immigration and Refugee Board of Canada		
Call out/overtime	1,780	3,215	Tax revenues—		
Investment proposal assessment	6,000	755,071	Goods and services tax	3,487	4,663
Order in council	29,225	21,120	Total tax revenues	3,487	4,663
Family business	140,775	164,259	Non-tax revenues—		
File transfer	36,297	63,684	Refunds of previous years' expenditures—		
Sale of data	20,722	14,656	Refunds of previous years' expenditures	43,505	30,839
Special services	730,675	7,720	Adjustments to prior year's payables	124,919	115,232
Prepaid telegrams and cables	68	47		168,424	146,071
Repayment of deportation costs	4,710	13,150	Proceeds from sales	49,950	67,237
Immigration administration fee—Transportation companies	4,220,650	2,192,828	Proceeds from the disposal of surplus Crown assets	11,408	10,318
	86,862,834	83,255,392	Total non-tax revenues	229,782	223,626
Proceeds from the disposal of surplus Crown assets	31,951	49,540	Total Program	233,269	228,289
Miscellaneous non-tax revenues—			Ministry Summary		
Gains on foreign currency transactions	10	485	Tax revenues—		
Crown owned housing rentals	15,034	5,876	Goods and services tax	7,024	9,633
Court costs	...	4,943	Total tax revenues	7,024	9,633
Immigration Act penalties—Transportation companies	2,600	22,200	Non-tax revenues—		
Immigration Act fines	86,216	91,036	Return on investments	147,429	229,165
Forfeitures	1,188,480	1,156,880	Refunds of previous years' expenditures	4,701,293	1,349,395
Removal and detention costs	557,888	183,261	Privileges, licences and permits	68,316,907	743,560
Sundries	17,140	15,879	Service fees	86,862,834	83,255,392
	1,867,368	1,480,560	Proceeds from sales	49,950	67,237
Total non-tax revenues	161,759,358	86,961,541	Proceeds from the disposal of surplus Crown assets	43,359	59,858
Total Department	161,762,895	86,966,511	Miscellaneous non-tax revenues	1,867,368	1,480,560
			Total non-tax revenues	161,989,140	87,185,167
			Total Ministry	161,996,164	87,194,800

SECTION 6

1995-96

PUBLIC ACCOUNTS OF CANADA

Environment

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Objective

To foster a national capacity for sustainable development in cooperation with other governments, departments of Government and the private sector that will result in a safe and healthy environment and a sound and prosperous economy.

Activity Description*Atmospheric environment*

Provides services to Canadians in the areas of weather, climate, air quality, ice and hydrology; provides meteorological and hydrological warnings and forecasts designed to reduce the impact of anticipated hazards upon life and property; supplies information that allows Canadians to achieve sustainable social and economic benefits while encouraging them to adapt their activities for the overall benefit of the environment; and carries out research in the atmospheric sciences to improve understanding of the atmosphere and to assist Canadians to understand the impact of their activities upon the atmospheric environment.

Environmental protection

Leads the development of response strategies which promote environmentally responsible decision-making; controls pollution from existing sources and assists in the remediation of existing polluted sites while supporting a long-term strat-

egy of pollution prevention; promotes environmental citizenship and voluntary approaches as strategies for leveraging environmental protection; develops policies, programs and regulations on the basis of open multi-stakeholder processes; and maintains a network of relationships, partnerships and agreements which support decision-making on appropriate response strategies.

Environmental conservation

Enables Canadians to make better environmental and economic decisions by helping them understand the linkages between their choices and environmental sustainability; provides authoritative information on the environmental quality results associated with economic decision-making through the development of indicators of sustainability and State of Environment Reports; provides science and interpreted information to support decision-making; meets the Department's responsibilities for the conservation of wildlife, water and wetlands resources based on a strong legislative base; leads Canada's response to the Biodiversity Convention and the development of the Canadian Biodiversity Strategy; and provides headquarters liaison and science support for efforts of the Department's flagship programs to sustain the health of regional ecosystems.

Administration

Provides coordination and common support services to the Department and establishes Department-wide policies, methods and information for better decision-making and resource allocation to enable the Deputy Minister to carry out administrative and managerial responsibilities.

Canadian Environmental Assessment Agency

Develops, manages and promotes federal environmental assessment review processes which provide a systematic means of integrating environmental factors into decisions regarding projects, policies and programs.

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	488,833,000	...	...	488,833,000	1	Operating expenditures				
...	...	24,939,963	...	24,939,963	1a	Transfer of \$5,505,194 from Environment Vote 5				
...	...	...	5,505,194	5,505,194		Transfer from: Vote 5				
...	...	...	18,000,000	18,000,000		TB Vote 5 ⁽¹⁾				
...	488,833,000	24,939,963	23,505,194	537,278,157		Total—Vote 1	518,415,552	18,862,605	...	530,961,808
...	58,615,000	...	...	58,615,000	5	Capital expenditures				
...	...	...	(5,505,194)	(5,505,194)		Transfer to Vote 1				
...	58,615,000	...	(5,505,194)	53,109,806		Total—Vote 5	49,814,478	3,295,328	...	72,999,204
...	46,508,100	...	...	46,508,100	10	Grants and contributions				
...	...	8,889,700	...	8,889,700	10a	Grants and contributions				
...	46,508,100	8,889,700	...	55,397,800		Total—Vote 10	54,482,716	915,084	...	71,887,381
...	48,645	...	...	48,645	(S)	Minister of the Environment—Salary and motor car allowance	48,645	...	...	48,484
122,217	...	...	309,510	431,727	(S)	Spending of proceeds from the disposal of surplus Crown assets	316,555	...	115,172	226,514
...	35,877,000	...	1,795,000	37,672,000	(S)	Contributions to employee benefit plans	37,672,000	...	...	39,533,000
122,217	629,881,745	33,829,663	20,104,510	683,938,135		Total Ministry—Budgetary	660,749,946	23,073,017	115,172	715,656,391

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.

Program by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Atmospheric environment	247,936,625	246,192,213	31,517,000	31,365,243	6,641,441	6,632,180	40,368,000	42,395,585	...	...	245,727,066	241,794,051
Environmental protection	142,889,826	131,004,748	10,284,871	9,949,986	19,495,650	19,322,858	684,000	1,651,945	...	...	171,986,347	158,625,647
Environmental conservation	136,478,628	136,411,335	7,004,435	5,230,819	24,230,400	24,020,653	2,615,000	2,944,126	...	...	165,098,463	162,718,681
Administration	80,819,370	80,486,762	4,259,000	3,223,968	3,943,750	3,942,387	...	...	...	...	89,022,120	87,653,117
Canadian Environmental Assessment Agency	11,499,280	9,605,804	44,500	44,462	1,086,559	564,638	526,200	256,454	...	...	12,104,139	9,958,450
Sub-total	619,623,729	603,700,862	53,109,806	49,814,478	55,397,800	54,482,716	44,193,200	47,248,110	...	...	683,938,135	660,749,946
Revenues netted against expenditures	(44,193,200)	(47,248,110)	...	...	...	...	(44,193,200)	(47,248,110)	...	...	...	...
Total Ministry-- Budgetary	575,430,529	556,452,752	53,109,806	49,814,478	55,397,800	54,482,716	...	...	...	...	683,938,135	660,749,946

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Grants									
					Atmospheric environment				
...	1,082,000	...	(2,000)	1,080,000	Meteorological research	1,080,000	...	...	1,045,000
...	17,000	...	...	17,000	Canadian Meteorological and Oceanographic Society	17,000	...	...	18,000
...	1,099,000	...	(2,000)	1,097,000		1,097,000	...	...	1,063,000
Environmental protection									
					Canadian National Committee of the International Association on Water Pollution Research				
...	4,000	...	...	4,000	Grants for the implementation of the Montreal Protocol on substances which deplete the ozone layer	4,000	...	...	4,000
...	1,849,000	...	...	1,849,000		1,849,000	...	...	600,000
...	1,853,000	...	...	1,853,000		1,853,000	...	...	604,000
Environmental conservation									
...	46,100	...	(46,100)	...	Creston Valley Wildlife Management	...	...	...	89,866
...	17,000	...	...	17,000	Fur Institute of Canada	17,000	...	...	18,000
...	2,975,000	...	(627,495)	2,347,505	Wildlife Habitat Canada Foundation	2,347,505	...	...	1,966,553
...	6,330,000	...	...	6,330,000	University Research Councils Program	6,330,000	...	...	8,774,000
...	941,000	...	(256,000)	685,000	Grant to the Sustainable Cities Foundation	685,000	...	...	937,000
...	...	...	30,000	30,000	Grant to the World Wildlife Fund—Wildlife Toxicology Fund	30,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	2,299,000
...	10,309,100	...	(899,595)	9,409,505		9,409,505	...	...	14,084,419
Administration									
					Grant to the International Institute for Sustainable Development to support the operation of the Institute and the undertaking of sustainable development initiatives				
...	...	2,175,000	...	2,175,000	Items not required for the current year	2,175,000	...	...	2,500,000
...	...	...	...	...		...	...	...	6,000
...	...	2,175,000	...	2,175,000		2,175,000	...	...	2,506,000
...	13,261,100	2,175,000	(901,595)	14,534,505	Total—Grants	14,534,505	...	...	18,257,419
Contributions									
					Atmospheric environment				
...	1,423,000	...	740,441	2,163,441	Membership fee—World Meteorological Organization	2,163,440	1	...	1,915,459
...	634,000	...	...	634,000	Contribution to the Province of Quebec—Hydrometric Agreement	624,740	9,260	...	713,950
...	377,000	...	(330,000)	47,000	Contributions—Building International Partnerships	47,000	...	...	711,000

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	2,700,000	...	2,700,000	Contribution to the University of Victoria to manage and operate the Canadian Climate Research Network	2,700,000	...	...	2,900,000
...	...	...	...	...	Items not required for the current year	...	...	...	160,000
...	2,434,000	2,700,000	410,441	5,544,441		5,535,180	9,261	...	6,400,409
...	5,063,000	...	(837,800)	4,225,200	Environmental protection				
...	270,000	...	...	270,000	Environmental Partners Fund	4,141,092	84,108	...	6,209,613
...	1,000,000	...	(150,000)	850,000	Contribution to Major Industrial Accidents Council Committee (MIACC)	270,000	...	...	270,000
...	50,000	...	362,450	412,450	Contribution to the Great Lakes Pollution Prevention Centre—Great Lakes/St Lawrence Pollution Prevention Initiative	850,000	...	...	1,000,000
...	125,000	...	31,589	156,589	Contributions to Canadian organizations—Canadian Environmental Citizenship Program	353,750	58,700	...	1,498,492
...	300,000	...	...	300,000	Contribution to the Organization for Economic Cooperation and Development—Chemicals Controls Program	156,588	1	...	200,000
...	1,200,000	...	(135,000)	1,065,000	Contribution to the Province of Quebec under the agreement respecting the application in Quebec of federal pulp and paper mill regulations	300,000	...	...	300,000
...	166,000	...	...	166,000	Contribution to the Technological Development and Demonstration Program (TDDP)—St. Lawrence River	1,035,017	29,983	...	1,137,989
...	2,500,000	...	...	2,500,000	Contribution to the Province of British Columbia under the agreement on the administration of federal and provincial legislation for pulp and paper mills in the Province of British Columbia	166,000	...	...	107,072
...	...	1,123,000	...	1,123,000	Contribution to the Province of Quebec for the St. Lawrence Action Team	2,500,000	...	...	2,500,000
...	...	...	320,544	320,544	Contribution to Terrachoice Environmental Services Inc. to support management and operations of the Environmental Choice Program	1,123,000	...	...	...
...	...	...	33,000	33,000	Contribution—Building International Partnerships	320,544	...	...	...
...	...	...	80,000	80,000	Contribution to the Centre for Sustainable Transportation	33,000	...	...	...
...	...	...	25,000	25,000	Contribution to the Federation of Canadian Municipalities for the establishment of the Secretariat of the 20 percent Club of Canadian Municipalities	80,000	...	...	...
...	...	...	45,000	45,000	Contribution to the International Council on Cooperation and Development of Hydrogen	25,000	...	...	...
...	...	2,891,700	1,201,567	4,093,267	Inuit Tapirisat of Canada	45,000	...	...	...
...	...	...	1,797,000	1,797,000	Contribution to the Commission for Environmental Cooperation to meet Canada's share of the costs of operating the Secretariat	4,093,267	...	...	1,133,369
...	...	...	...	...	Contribution to the University of Guelph for the Canadian Network of Toxicology Centres	1,797,000	...	...	742,753

...	...	...	180,600	180,600	Contributions—Multilateral Fund of the Montreal Protocol	180,600	...	...	1,398,000
...	...	...	...	...	Items not required for the current year	...	...	...	15,000
...	10,674,000	4,014,700	2,953,950	17,642,650		17,469,858	172,792	...	16,512,288
Environmental conservation									
...	1,392,000	...	(1,392,000)	...	Contributions to provinces towards federal-provincial water resources projects	...	...	...	726,000
...	641,000	...	(641,000)	...	Contributions to provinces for waterfowl crop depredation	...	...	...	609,000
...	675,000	...	357,000	1,032,000	Contributions to provinces for flood damage reduction studies and flood-risk mapping	1,030,117	1,883	...	1,495,007
...	144,000	...	56,496	200,496	Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species (CITES)	200,496	...	...	168,341
...	29,000	...	59,146	88,146	Contribution to the Convention on Wetlands of International Importance (RAMSAR)	88,146	...	...	78,438
...	13,000	...	500	13,500	Contribution to the Interjurisdictional Caribou Management Board	13,500	...	...	13,000
...	8,000	...	(8,000)	...	Contribution to the Porcupine Caribou Management Board	...	...	...	8,200
...	205,000	...	...	205,000	Contribution to the Fur Institute of Canada	205,000	...	...	105,000
...	2,981,000	...	227,759	3,208,759	Contributions under the North American Waterfowl Management Plan	3,208,658	101	...	5,073,000
...	200,000	...	...	200,000	Contribution to the World Wildlife Fund—Endangered Species Recovery Fund	200,000	...	...	270,000
...	637,000	...	(173,000)	464,000	Canada/Nova Scotia Agreement on sustainable development	262,000	202,000	...	2,436,379
...	...	...	789,000	789,000	Contribution to the provinces towards the northern rivers study	789,000	...	...	1,260,000
...	...	...	25,000	25,000	Contributions—Building International Partnerships	25,000	...	...	...
...	2,082,000	...	(443,000)	1,639,000	Sustainable management program for the Fraser River Basin	1,634,000	5,000	...	2,094,170
...	100,000	...	150,000	250,000	Contribution to the University of Saskatchewan to establish a Canadian Wildlife Health Centre:				
...	100,000	...	(100,000)	...	Wildlife disease component	250,000	...	...	400,000
					Biotechnology component	...	...	...	...
...	325,000	...	15,000	340,000	Contribution to the Province of British Columbia and environmental non-government organizations (ENGOS)—Wildlife Strategy, Pacific Coast Joint Venture	340,000	...	...	672,000
...	762,000	...	16,000	778,000	Contribution to the Royal Society of Canada for the Global Change Program Secretariat	778,000	...	...	763,000
...	852,000	...	(452,000)	400,000	Contribution to establish a Cooperative Wildlife Research Network	400,000	...	...	400,000
...	1,797,000	...	(1,797,000)	...	Contribution to the University of Guelph for the Canadian Network of Toxicology Centres	...	...	...	2,228,247
...	1,021,000	...	278,800	1,299,800	Contributions under the St. Lawrence Action Plan II:				
...	478,000	...	281,100	759,100	Community Interaction Program	1,299,059	741	...	580,755
					Habitat Enhancement Program	759,088	12	...	799,754
...	622,000	...	(22,000)	600,000	Contribution to the Asia Pacific Foundation for the GLOBE Conferences	600,000	...	...	480,000
...	2,250,000	...	...	2,250,000	Contributions for the Wildlife Habitat Compensation Program—Fraser River	2,250,000	...	...	...
...	...	...	11,894	11,894	Laskeek Bay Conservation Society	11,894	...	...	7,500

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	50,000	50,000	Contribution for the Fur Council / Fur Institute Communications Strategy	50,000	...	...	...
...	...	...	32,000	32,000	Contribution to the Province of British Columbia for Integrated Federal/Provincial Management	32,000	...	...	...
...	...	...	185,200	185,200	Contribution—Montreal Biosphere	185,190	10	...	6,488,000
...	...	...	...	...	Items not required for the current year	...	...	...	955,222
...	17,314,000	...	(2,493,105)	14,820,895		14,611,148	209,747	...	28,111,013
...	...	...	225,000	225,000	Administration				
...	752,000	...	...	752,000	Contributions—Building International Partnerships	225,000	...	...	...
...	150,000	...	30,000	180,000	Contribution to the Canadian Council of Ministers of the Environment in an amount equal to one-third of its operating budget	751,090	910	...	834,545
...	600,000	...	...	600,000	Contributions under the Economic Instruments Initiative	179,547	453	...	267,413
...	...	...	500	500	Contributions to environmental networking organizations under the Community Support Initiatives	600,000	...	...	600,000
...	...	...	11,250	11,250	Contribution to the Youth Science Foundation of Canada	500	...	...	...
...	1,502,000	...	266,750	1,768,750	Contribution—National Aboriginal Achievement Awards	11,250	...	...	...
...	1,242,000	...	(250,441)	991,559	Canadian Environmental Assessment Agency	1,767,387	1,363	...	1,701,958
...	81,000	...	14,000	95,000	Contributions to assist public participation in reviews under the Environmental Assessment and Review Process	469,638	521,921	...	809,294
...	1,323,000	...	(236,441)	1,086,559	Contribution to the Province of Quebec—James Bay Agreement	95,000	...	...	95,000
...	33,247,000	6,714,700	901,595	40,863,295	Total—Contributions	39,948,211	915,084	...	53,629,962
...	3,533,000	2,700,000	408,441	6,641,441	Ministry Summary by Activity				
...	12,527,000	4,014,700	2,953,950	19,495,650	Atmospheric environment	6,632,180	9,261	...	7,463,409
...	27,623,100	...	(3,392,700)	24,230,400	Environmental protection	19,322,858	172,792	...	17,116,288
...	1,502,000	2,175,000	266,750	3,943,750	Environmental conservation	24,020,653	209,747	...	42,195,432
...	1,323,000	...	(236,441)	1,086,559	Administration	3,942,387	1,363	...	4,207,958
...	46,508,100	8,889,700	...	55,397,800	Canadian Environmental Assessment Agency	564,638	521,921	...	904,294
...					Total Ministry	54,482,716	915,084	...	71,887,381

Details of Respendable Amounts

	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Budgetary (respendable revenues)							
Atmospheric environment				Realty revenue	437,000	376,135	203,622
Cost recovery from the Department of Indian Affairs and Northern Development for:				Miscellaneous sales	645,000	833,422	1,200,191
Hydrometric gauging stations—					40,368,000	42,395,585	36,596,215
Yukon	325,000	179,000	291,266	Environmental protection			
Northwest Territories	906,000	500,000	528,000	Revenues received from other government departments:			
Other services	220,000	447,979	371,491	Miscellaneous services	...	458,942	...
Cost recovery from Canadian Heritage for:				Waste and contaminated soil	...	184,568	...
Hydrometric services	152,000	91,430	261,701	Ocean dumping application fees	200,000	57,500	...
Other services	...	13,734	...	Revenues received from third parties for:			
Cost recovery from the Department of Transport for:				Ocean dumping permits	225,000	147,500	192,500
Aviation weather services	9,188,000	9,858,166	10,170,803	Information products	58,000	206,704	...
Ice services	...	...	13,979,248	Scientific and professional services	89,000	552,871	...
Automated weather services	...	830,993	...	Realty revenue	40,000	16,234	...
Other services	65,000	1,172,834	...	Miscellaneous services	72,000	27,626	267,179
Cost recovery from the Department of Fisheries and Oceans for:					684,000	1,651,945	459,679
Ice services	13,295,000	11,868,228	...	Environmental conservation			
Other services	...	84,861	...	Revenues received from other government departments:			
Cost recovery from the Department of National Defence for:				Miscellaneous services	766,000	657,913	...
Canadian Forces weather service	6,477,000	6,104,743	6,845,702	Revenues received from third parties for:			
Telecommunications associated services	...	240,000	...	Regulatory services:			
National search and rescue program	...	130,000	...	Entry fee—Cap Tourmente	166,000	98,641	...
Other services	40,000	264,909	...	Other services	42,000	45,947	...
Cost recovery from other federal departments for miscellaneous services	385,000	592,653	1,677,775	Information products	40,000	200,749	...
Revenues received for training module	...	...	191,550	Professional and scientific services:			
Revenues received from third parties for:				Hydraulics laboratory	150,000	46,100	...
Data access	413,000	404,030	391,858	Air water interactions	200,000	136,784	...
Tailored and special services	1,774,000	2,468,596	170,559	Quality assurance programs	300,000	240,102	...
Sale of advertising/custom products	330,000	269,425	276,983	Northern river basins study	145,000	76,950	...
Services to the media sector	521,000	187,397	35,106	Comprehensive Labrador co-op agreement	116,000	50,000	...
Services to the health care sector	37,000	...	360	United Nations Environmental program	150,000	21,832	...
Private aviation sector	127,000	190,085	...	British Columbia Laboratory service agreements	...	428,413	...
Community based weather services	124,000	119,385	...	Other services	439,000	428,354	...
Joint marketing and other endeavours	123,000	123,000	...	Realty revenue	59,000	70,683	...
Water quantity agreements	4,635,000	4,704,937	...	National Water Research Institute (N.W.R.I.) building recoveries	...	181,349	...
Water quality monitoring	69,000	56,000	...	Entry fee—Montreal biosphere	...	251,169	...
Other services	80,000	283,643	...	Miscellaneous services	42,000	9,140	456,479
					2,615,000	2,944,126	456,479

Details of Respendable Amounts—Concluded

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Canadian Environmental Assessment Agency			
Cost recovery from other government department for:			
Training, information and publications	40,000	63,487	109,138
Revenues received from third parties for:			
Training, information and publications	160,000	87,694	82,427
Federal-Provincial recoveries	326,200	105,273	...
	526,200	256,454	191,565
Total Ministry—Budgetary	44,193,200	47,248,110	37,703,938

Revenues

	Current year	Previous year
	\$	\$
Tax revenues—		
Goods and services tax	609,325	444,498
Total tax revenues	609,325	444,498
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of transfer payments	40,309	110,088
Reimbursement of operating and maintenance expenditures	1,710,566	1,266,687
Reimbursement of capital expenditures	720	(35,294)
Sundries	4,988	31,672
Adjustments to prior year's payables	3,113,413	4,010,391
	4,869,996	5,383,544
Privileges, licences and permits—		
Living accommodations	...	228,249
Taxidermist and aviculture licences	45,311	32,962
Bird hunting permits	2,937,710	2,803,497
Other services	163,256	136,319
	3,146,277	3,201,027
Service fees—		
Hydrometric recoveries	607,815	3,162,277
Other water related recoveries	786,619	98,135
Other services	...	2,375,910
	1,394,434	5,636,322
Proceeds from sales	...	32,976
Proceeds from the disposal of surplus Crown assets	309,510	273,821
Other non-tax revenues	894,511	1,110,161
Total non-tax revenues	10,614,728	15,637,851
Total Ministry	11,224,053	16,082,349

SECTION 7

1995-96

PUBLIC ACCOUNTS OF CANADA

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 domestic and international economic and financial situation and outlook;
- the Government's overall fiscal framework, expenditure plan and resource allocation;
- Government borrowing and debt management;
- legislation governing federally-regulated financial institutions;
- 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;
- Canadian social policy and programs;
- tariffs, international trade, development assistance and international financial relations; and

- privatization of Crown corporations and other corporate holdings and the commercialization/privatization of Government services.

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: unmatured debt payable in Canadian and foreign currencies, including the discount on Treasury Bills; employees and other pension accounts; Government annuities and various deposit and trust accounts.

Servicing and issuing costs

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

Fiscal Transfer Payments Program

Objective

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

Activity Description

Fiscal transfer payments

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

Special Program

Objective

To provide for a budgetary payment to the Foreign Claims Fund and a non-budgetary payment in respect of Canada's equity interest in the Hibernia Project.

Auditor General**Objective**

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

Activity Description

Legislative auditing

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

Canada Deposit Insurance Corporation

Objective

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

Canadian International Trade Tribunal

Objective

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

Activity Description

Canadian International Trade Tribunal

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

- inquiries under the *Special Import Measures Act* (SIMA) into whether or not the dumping and/or subsidizing found by the Department of National Revenue causes material injury to domestic production;
- references under the *Canadian International Trade Tribunal Act* (the *CITT Act*) by the Governor in Council on any economic, trade or commercial matters, 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 made by the Minister or Deputy Minister of National Revenue under the *Customs Act*, the *Excise Tax Act* and SIMA, including new appeals under the *Customs Act* as a result of the Tribunal's new jurisdiction under the *North American Free Trade Agreement Implementation Act*;
- complaints from potential suppliers concerning any aspect of the procurement process under the *North American Free Trade Agreement* (NAFTA);

- requests from domestic producers for tariff relief on imported textile inputs for production; and
- other acts of Parliament or related regulations including public interest considerations, reviews and requests for importer rulings under SIMA.

Office of the Superintendent of Financial Institutions

Objective

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

Activity Description

Financial institutions supervision and actuarial services

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

Ministry Summary

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Financial and Economic Policies Program									
...	53,983,000	...	...	53,983,000	1	Program expenditures			
...	...	5,000,000	...	5,000,000	1a	Program expenditures			
...	53,983,000	5,000,000	...	58,983,000		Total—Vote 1			
...	820,000,000	...	...	820,000,000	5	Grants and contributions			
...	48,645	...	...	48,645	(S)	Minister of Finance—Salary and motor car allowance			
...	219,500,000	...	(1,521,300)	217,978,700	(S)	Payments (encashment of notes) to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> and previous years' Appropriation Acts)			
...	30,000,000	...	(30,000,000)	...	(S)	Payments to the International Monetary Fund's Enhanced Structural Adjustment Facility in accordance with the <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(2). Limit is SDR 225,000,000			
420,101,051	...	...	...	420,101,051		Unused authority of SDR 192,402,414 at beginning of year (converted to Cdn \$ at that time)			
...	...	...	(36,445,995)	(36,445,995)		Exchange valuation adjustment to the unused authority at year end			
420,101,051	30,000,000	...	(66,445,995)	383,655,056		Total			
...	4,906,000	...	245,000	5,151,000	(S)	Contributions to employee benefit plans			
...	2,100,000	...	...	2,100,000	(S)	Payments (encashment of notes) to the Global Environment Facility of the International Bank for Reconstruction and Development <i>Bretton Woods and Related Agreements Act</i> and previous years' Appropriation Acts)			
...	34,000,000	22,000,000	(6,085,299)	49,914,701	(S)	Purchase of domestic coinage			
...	...	...	213,322	213,322	(S)	Payment of liabilities previously transferred to revenues			
...	...	...	123,754,309	123,754,309	(S)	Net loss on exchange			
...	...	...	55,090	55,090	(S)	Refunds of amounts credited to revenues in previous years			
25,000	...	...	14,906	39,906	(S)	Spending of proceeds from the disposal of surplus Crown assets			
420,126,051	1,164,537,645	27,000,000	50,230,033	1,661,893,729		Total budgetary			

International Finance Corporation

L10	Payments in an amount not to exceed US \$7,073,000 in accordance with the <i>Bretton Woods and Related Agreements Act</i> , for the purpose of capital subscriptions in the International Finance Corporation (IFC), notwithstanding that payments may exceed the equivalent in Canadian dollars estimated at \$9,850,000 on January 19, 1995 and confirmation that there is no callable capital at the IFC (Gross)					9,778,423	71,577	...	10,024,370
	...	9,850,000	...	...	9,850,000				

International Development Association

L15	Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$276,333,333 to the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i> (Gross)					276,333,333	...	...	276,333,333
	...	1	...	276,333,332	276,333,333				

European Bank for Reconstruction and Development (EBRD)

L20	Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed US \$11,903,502 in accordance with the <i>European Bank for Reconstruction and Development Agreement Act</i> , for the purpose of subscriptions to the capital of the EBRD and confirmation that the amount of Canada's callable capital to the EBRD is US \$277,748,380 as at March 31, 1995. Limit is US \$60,000,000 (Gross)								
(S)	Unused authority of US \$12,000,000 at beginning of year (converted to Cdn \$ at that time)								
	...	1	...	(1)	...				
	16,790,400	...	...	...	16,790,400				
	16,790,400	1	...	(1)	16,790,400				
Total						16,274,468	515,932	...	16,467,305

(S)	(L) Payments to the European Bank for Reconstruction and Development in accordance with the <i>European Bank for Reconstruction and Development Agreement Act</i> . Limit is US \$60,000,000 (Gross)								
	Unused authority of US \$12,000,000 at beginning of year (converted to Cdn \$ at that time)								
	...	33,000,000	...	(33,000,000)	...				
	16,790,400	...	...	...	16,790,400				
	16,790,400	33,000,000	...	(33,000,000)	16,790,400				
Total						16,274,468	515,932	...	16,467,305

International Monetary Fund—Enhanced Structural Adjustment Facility

(S)	(L) Issuance of loans to the International Monetary Fund's Enhanced Structural Adjustment Facility in accordance with the <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(1). Limit is SDR 500,000,000 (Gross)								
	Unused authority of SRD 349,543,750 at beginning of year (converted to Cdn \$ at that time)								
	Exchange valuation adjustment to the unused authority at year end								
	...	200,000,000	...	(200,000,000)	...				
	763,211,301	...	...	...	763,211,301				
	...	...	...	(64,136,503)	(64,136,503)				
	763,211,301	200,000,000	...	(264,136,503)	699,074,798	146,675,956	...	552,398,842	88,113,933
Total									

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Petro-Canada Limited									
27,228,147	...	...	...	27,228,147	(S) (L) Advances for loans to, or purchase of preferred shares in, Petro-Canada Limited pursuant to the <i>Petro-Canada Limited Act</i> , section 22. Limit \$1,000,000,000 (Gross)	...	...	27,228,147	...
3,830,500,000	...	...	(2,256,854,321)	1,573,645,679	(S) (L) Subscriptions for common shares of Petro-Canada Limited pursuant to the <i>Petro-Canada Limited Act</i> , section 5. Limit \$4,900,000,000 (Gross)	...	...	1,573,645,679	...
4,654,520,248	242,850,002	...	(2,277,657,493)	2,619,712,757	Total non-budgetary	465,336,648	1,103,441	2,153,272,668	407,406,246
420,126,051	1,164,537,645	27,000,000	50,230,033	1,661,893,729	Total Program—Budgetary	812,872,637	494,910,073	354,111,019	1,121,940,272
4,654,520,248	242,850,002	...	(2,277,657,493)	2,619,712,757	Non-budgetary	465,336,648	1,103,441	2,153,272,668	407,406,246
Public Debt Program									
...	49,500,000,000	(2,500,000,000)	(123,417,100)	46,876,582,900	(S) Interest and other costs (<i>Financial Administration Act</i>)	46,876,582,900	...	...	42,088,481,693
...	49,500,000,000	(2,500,000,000)	(123,417,100)	46,876,582,900	Total Program—Budgetary	46,876,582,900	...	...	42,088,481,693
Fiscal Transfer Payments Program									
...	38,000,000	...	130,870	38,130,870	(S) Statutory subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	38,130,870	...	...	38,134,550
...	8,870,000,000	(347,000,000)	277,587,000	8,800,587,000	(S) Fiscal equalization (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> — Part I)	8,800,587,000	...	...	8,543,415,000
...	...	312,000,000	452,000	312,452,000	(S) Fiscal stabilization (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> — Part II)	312,452,000	...	...	378,439,000
...	263,000,000	(166,000,000)	(15,364,796)	81,635,204	(S) Public utilities income tax transfer (<i>Public Utilities Income Tax Transfer Act</i>)	81,635,204	...	...	254,110,874
...	(435,000,000)	13,000,000	4,945,643	(417,054,357)	(S) Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	(417,054,357)	...	...	(393,020,445)
...	8,736,000,000	(188,000,000)	267,750,717	8,815,750,717	Total Program—Budgetary	8,815,750,717	...	...	8,821,078,979

						Special Program				
...	10,000	...	...	10,000	25	Payments to the Foreign Claims Fund	...	10,000	...	...
...	...	1	...	1	31b	To authorize the Minister of Finance to guarantee the payment in the currency of the United States of all amounts payable, which shall not exceed a maximum principal amount of \$1,500,000,000 Canadian dollars	...	1	...	...
71,151,936	...	...	...	71,151,936	(S)	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the <i>Financial Institutions Depositors Compensation Act</i>	506,271	...	70,645,665	351,772
...	...	154,687,500	...	154,687,500	(S)	Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>	154,687,500	...	...	300,187,500
...	...	1,327,593,352	...	1,327,593,352	(S)	Adjustment of the Accounts of Canada to reflect the sale of Petro Canada shares pursuant to the <i>Petro-Canada Public Participation Act</i>	1,327,593,352	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	37,000
71,151,936	10,000	1,482,280,853	...	1,553,442,789		Total budgetary	1,482,787,123	10,001	70,645,665	300,576,272
...	92,000,000	...	...	92,000,000	L30	Payments in respect of Canada's equity interest in the Hibernia Project (Gross)				
...	...	18,000,000	...	18,000,000	L30a	Payments in respect of Canada's equity interest in the Hibernia Project (Gross)				
...	92,000,000	18,000,000	...	110,000,000	(S)	Total—Vote L30 (L) Payment to the Canadian Commercial Bank pursuant to the <i>Canadian Commercial Bank Financial Assistance Act</i> . Limit \$75,000,000 (Gross)	104,187,722	5,812,278	...	113,385,083
2,000,000	...	...	...	2,000,000			...	...	2,000,000	...
2,000,000	92,000,000	18,000,000	...	112,000,000		Total non-budgetary	104,187,722	5,812,278	2,000,000	113,385,083
71,151,936	10,000	1,482,280,853	...	1,553,442,789		Total Program—Budgetary	1,482,787,123	10,001	70,645,665	300,576,272
2,000,000	92,000,000	18,000,000	...	112,000,000		Non-budgetary	104,187,722	5,812,278	2,000,000	113,385,083
491,277,987	59,400,547,645	(1,178,719,147)	194,563,650	58,907,670,135		Total Department—Budgetary	57,987,993,377	494,920,074	424,756,684	52,332,077,216
4,656,520,248	334,850,002	18,000,000	(2,277,657,493)	2,731,712,757		Non-budgetary	569,524,370	6,915,719	2,155,272,668	520,791,329
Auditor General										
...	46,811,000	...	...	46,811,000	35	Program expenditures	46,154,967	656,033	...	52,515,841
...	175,000	...	8	175,008	(S)	Salary of the Auditor General	175,008	...	...	175,681
...	4,364,000	...	218,000	4,582,000	(S)	Contributions to employee benefit plans	4,582,000	...	...	4,622,000
1,886	...	...	3,668	5,554	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,554	...	...	8,023
1,886	51,350,000	...	221,676	51,573,562		Total Program—Budgetary	50,917,529	656,033	...	57,321,545
Canada Deposit Insurance Corporation										
3,840,000,000	...	...	...	3,840,000,000	(S)	(L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , section 37. Limit \$6,000,000,000 (Net)	(533,000,000)	...	4,373,000,000	(991,000,000)
3,840,000,000	...	...	...	3,840,000,000		Total Program—Non-budgetary	(533,000,000)	...	4,373,000,000	(991,000,000)

Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Canadian International Trade Tribunal										
...	7,297,000	...	...	7,297,000	40	Program expenditures	7,023,688	273,312	...	7,014,185
...	788,000	...	39,000	827,000	(S)	Contributions to employee benefit plans	827,000	...	...	806,000
...	8,085,000	...	39,000	8,124,000		Total Program—Budgetary	7,850,688	273,312	...	7,820,185
Federal Office of Regional Development—Quebec ⁽¹⁾										
...	23,419,000	...	...	23,419,000	45	Operating expenditures				
...	...	1	...	1	45a	Transfer of \$3,538,275 from Finance Vote 50				
...	...	...	3,538,275	3,538,275		Transfer from Vote 50				
...	23,419,000	1	3,538,275	26,957,276		Sub-total				
...	...	...	(26,957,276)	(26,957,276)		Transfer to Ministry of Industry				
...	23,419,000	1	(23,419,001)	...		Total—Vote 45	...	...	...	...
...	397,987,435	...	...	397,987,435	50	Grants and contributions				
...	...	1	...	1	50a	Contribution				
...	...	...	(3,538,275)	(3,538,275)		Transfer to Vote 45				
...	397,987,435	1	(3,538,275)	394,449,161		Sub-total				
...	...	...	(394,449,161)	(394,449,161)		Transfer to Ministry of Industry				
...	397,987,435	1	(397,987,436)	...		Total—Vote 50	...	...	...	...
...	48,000,000	...	(48,000,000)	...	(S)	Liabilities under the <i>Small Business Loans Act</i>	...	...	...	...
...	1,969,000	...	(1,969,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
3,120	...	...	(3,120)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
3,120	471,375,435	2	(471,378,557)	...		Total Program—Budgetary	⁽¹⁾ ...
Office of the Superintendent of Financial Institutions										
...	2,543,000	...	...	2,543,000	55	Program expenditures				
...	...	125,250	...	125,250	55b	Program expenditures				
...	2,543,000	125,250	...	2,668,250		Total—Vote 55	2,604,832	63,418	...	2,494,929
...	...	...	313,266	313,266	(S)	Civil service insurance actuarial liability adjustment	313,266	...	...	333,525

					(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>				
					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	1,601,554	...	73,947,393	(2,241,656)
75,548,947	...	...	...	75,548,947	(S) Spending of proceeds from the disposal of surplus Crown assets	129	...	...	2,143
75,548,947	...	...	...	75,548,947					
129	...	...	...	129					
75,549,076	2,543,000	125,250	313,266	78,530,592	Total Program—Budgetary	4,519,781	63,418	73,947,393	588,941
566,832,069	59,933,901,080	(1,178,593,895)	(276,240,965)	59,045,898,289	Total Ministry—				
8,496,520,248	334,850,002	18,000,000	(2,277,657,493)	6,571,712,757	Budgetary	58,051,281,375	495,912,837	498,704,077	52,397,807,887⁽¹⁾
					Non-budgetary	36,524,370	6,915,719	6,528,272,668	(470,208,671)

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⁾ During the year, Federal Office of Regional Development—Quebec was transferred to the Ministry of Industry. Therefore, the previous year's expenditures have been restated by \$ 267,401,403.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Financial and Economic Policies Program												
Financial and economic policies	43,377,600	37,976,569	304,000	1,037,429	...	...	...	...	...	...	43,681,600	39,013,998
Domestic coinage	49,914,701	49,914,701	...	...	...	...	...	...	...	...	49,914,701	49,914,701
International financial organiza- tions—												
Budgetary	...	...	...	...	1,423,733,756	575,412,332	...	...	...	...	1,423,733,756	575,412,332
Non-budgetary	...	...	...	...	...	...	...	...	2,619,712,757	465,336,648	2,619,712,757	465,336,648
Administration	148,432,672	152,030,803	560,000	1,768,507	...	...	4,429,000	5,267,704	...	...	144,563,672	148,531,606
Sub-total—												
Budgetary	241,724,973	239,922,073	864,000	2,805,936	1,423,733,756	575,412,332	4,429,000	5,267,704	...	...	1,661,893,729	812,872,637
Non-budgetary	...	...	...	...	...	...	...	...	2,619,712,757	465,336,648	2,619,712,757	465,336,648
Revenues netted against expenditures	(4,429,000)	(5,267,704)	...	...	...	...	(4,429,000)	(5,267,704)	...	...	...	...
Total Program—												
Budgetary	237,295,973	234,654,369	864,000	2,805,936	1,423,733,756	575,412,332	...	...	...	...	1,661,893,729	812,872,637
Non-budgetary	...	...	...	...	...	...	...	...	2,619,712,757	465,336,648	2,619,712,757	465,336,648
Public Debt Program												
Interest costs	46,433,945,237	46,433,945,237	...	...	...	...	...	...	...	...	46,433,945,237	46,433,945,237
Servicing and issuing costs	442,637,663	442,637,663	...	...	...	...	...	...	...	...	442,637,663	442,637,663
Total Program—Budgetary	46,876,582,900	46,876,582,900	...	...	...	...	...	...	...	...	46,876,582,900	46,876,582,900
Fiscal Transfer Payments Program—												
Budgetary	...	...	...	...	8,815,750,717	8,815,750,717	...	...	...	...	8,815,750,717	8,815,750,717
Special Program—												
Budgetary	1,553,442,789	1,482,787,123	...	...	...	...	...	...	...	...	1,553,442,789	1,482,787,123
Non-budgetary	...	...	...	...	...	...	...	...	112,000,000	104,187,722	112,000,000	104,187,722
Total Department—												
Budgetary	48,667,321,662	48,594,024,392	864,000	2,805,936	10,239,484,473	9,391,163,049	...	...	...	...	58,907,670,135	57,987,993,377
Non-budgetary	...	...	...	...	...	...	...	...	2,731,712,757	569,524,370	2,731,712,757	569,524,370
Auditor General												
Legislative auditing	50,169,562	49,715,958	1,000,000	803,571	404,000	398,000	...	...	...	...	51,573,562	50,917,529
Total Program—Budgetary	50,169,562	49,715,958	1,000,000	803,571	404,000	398,000	...	...	...	...	51,573,562	50,917,529

Canada Deposit Insurance
Corporation—

Non-budgetary	3,840,000,000 (533,000,000)	3,840,000,000	(533,000,000)
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Canadian International Trade
Tribunal—

Budgetary	8,102,000	7,678,703	22,000	171,985	8,124,000	7,850,688
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Office of the Superintendent of
Financial Institutions

Financial institutions supervision and actuarial services	116,856,326	39,629,772	459,000	1,057,800	39,098,000	36,481,057	78,217,326	4,206,515
Civil service insurance actuarial liability adjustment	313,266	313,266	...	...	...	...	...	...	...	...	313,266	313,266
Sub-total	117,169,592	39,943,038	459,000	1,057,800	...	...	39,098,000	36,481,057	...	...	78,530,592	4,519,781
Revenues netted against expenditures	(39,098,000)	(36,481,057)	...	...	...	...	(39,098,000)	(36,481,057)	...	...	...	...

Total Program—Budgetary	78,071,592	3,461,981	459,000	1,057,800	78,530,592	4,519,781
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Total Ministry—

Budgetary	48,803,664,816	48,654,881,034	2,345,000	4,839,292	10,239,888,473	9,391,561,049	59,045,898,289	58,051,281,375
Non-budgetary	...	...	...	...	...	...	...	...	6,571,712,757	36,524,370	6,571,712,757	36,524,370

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Financial and Economic Policies Program									
Grants									
International financial organizations									
...	520,000,000	...	...	520,000,000	To meet commitments made by Canada under multilateral debt reduction agreements	325,774,689	194,225,311	...	521,263,252
Contributions									
International financial organizations									
...	300,000,000	...	...	300,000,000	To meet commitments made by Canada under multilateral debt service reductions agreements	...	300,000,000	...	...
Other transfer payments									
International financial organizations									
...	219,500,000	...	(1,521,300)	217,978,700	(S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i>	217,978,700	...	...	461,177,000
420,101,051	30,000,000	...	(66,445,995)	383,655,056	(S) Payments to International Monetary Fund's Enhanced Structural Adjustment Facility	29,558,943	...	354,096,113	25,000,000
...	2,100,000	...	...	2,100,000	(S) Payments to Global Environment Facility of the International Bank for Reconstruction and Development	2,100,000	...	...	3,100,000
420,101,051	251,600,000	...	(67,967,295)	603,733,756	Total—Other transfer payments	249,637,643	...	354,096,113	489,277,000
420,101,051 ⁽¹⁾	1,071,600,000	...	(67,967,295)	1,423,733,756	Total Program	575,412,332	494,225,311	354,096,113	1,010,540,252
Fiscal Transfer Payments Program									
Other transfer payments									
...	38,000,000	...	130,870	38,130,870	(S) Statutory subsidies	38,130,870	...	...	38,134,550
...	8,870,000,000	(347,000,000)	277,587,000	8,800,587,000	(S) Fiscal equalization	8,800,587,000	...	...	8,543,415,000
...	...	312,000,000	452,000	312,452,000	(S) Fiscal stabilization	312,452,000	...	...	378,439,000
...	263,000,000	(166,000,000)	(15,364,796)	81,635,204	(S) Public utilities income tax transfer	81,635,204	...	...	254,110,874
...	(435,000,000)	13,000,000	4,945,643	(417,054,357)	(S) Youth allowances recovery	(417,054,357)	...	...	(393,020,445)
...	8,736,000,000	(188,000,000)	267,750,717	8,815,750,717	Total Program	8,815,750,717	...	...	8,821,078,979
420,101,051	9,807,600,000	(188,000,000)	199,783,422	10,239,484,473	Total Department	9,391,163,049	494,225,311	354,096,113	9,831,619,231
Auditor General									
Grants									
Legislative auditing									
...	...	...	...	...	Items not required for the current year	...	...	...	4,000

					Contributions				
...	404,000	...	...	404,000	Legislative auditing				
					Canadian Comprehensive Auditing Foundation	398,000	6,000	...	423,238
...	404,000	...	...	404,000	Total Program	398,000	6,000	...	427,238
					Federal Office of Regional Development—Quebec⁽²⁾				
					Grants				
					Promotion of the economic development of the regions of Quebec				
...	750,000	...	(750,000)	...	Grants to the Gaspé/Magdalen Islands Economic Development Corporation	...	...	...	...
...	110,000	...	(110,000)	...	Grants under the Montreal Development Fund	...	...	...	...
...	1,358,000	...	(1,358,000)	...	Grants under the program for regional development Quebec	...	...	...	...
...	2,218,000	...	(2,218,000)	...	Total—Grants	...	...	...	...
					Contributions				
					Promotion of the economic development of the regions of Quebec				
...	263,376,500	...	(263,376,500)	...	Contributions to the province of Quebec under the Canada Infrastructure Works Agreement	...	...	...	...
...	13,467,032	...	(13,467,032)	...	Contributions under the manufacturing productivity improvement program	...	...	...	...
...	1,772,714	...	(1,772,714)	...	Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs	...	...	...	...
...	12,200,000	...	(12,200,000)	...	Contributions to the enterprise development program	...	...	...	...
...	26,807,772	...	(26,807,772)	...	Contributions under the Support Program for Research Institutes	...	...	...	...
...	5,829,634	...	(5,829,634)	...	Contributions under the Canada/Quebec Sub-agreement on the development of the tourism industry	...	...	...	...
...	5,910,224	...	(5,910,224)	...	Contributions to the innovation assistance program	...	...	...	...
...	2,700,000	...	(2,700,000)	...	Contributions to the Quebec salmon economic development program	...	...	...	...
...	6,324,598	...	(6,324,598)	...	Contributions to the program for disadvantaged areas	...	...	...	...
...	2,454,527	...	(2,454,527)	...	Contributions to the support program for regional development activities	...	...	...	...
...	3,390,000	...	(3,390,000)	...	Contributions to the tourist attraction and infrastructure assistance program	...	...	...	...
...	610,834	...	(610,834)	...	Contributions to the Canada/Quebec industrial infrastructure assistance program	...	...	...	...
...	224,479	...	(224,479)	...	Contributions under the Atlantic enterprise program	...	...	...	...
...	1,388,091	...	(1,388,091)	...	Contributions under the support program for technology development assistance centres	...	...	...	...
...	10,000,000	...	(10,000,000)	...	Contributions to the recovery program for East Montreal	...	...	...	...
...	550,000	...	(550,000)	...	Contribution to the National Centre for Public Transportation	...	...	...	...
...	248,890	...	(248,890)	...	Incentives to encourage the participation of Quebec businesses in federal government procurement programs	...	...	...	...
...	291,700	...	(291,700)	...	Contributions to support "Maison des régions"	...	...	...	...
...	12,815,000	...	(12,815,000)	...	Contributions program for the Montreal Development Fund	...	...	...	...
...	3,410,399	...	(3,410,399)	...	Contributions under the industrial recovery program for South-West Montreal	...	...	...	...
...	291,423	...	(291,423)	...	Contributions under the assistance program for Montreal regional development	...	...	...	...

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	87,902	...	(87,902)	...	Contributions under the support program for fashion design	...	...	...	...
...	1,143,000	...	(1,143,000)	...	Contributions under the special program for the Laprade region	...	...	...	...
...	174,873	...	(174,873)	...	Contributions under the Bas St-Laurent-Gaspésie development program	...	...	...	...
...	604,534	...	(604,534)	...	Contributions to the Saguenay-Lac St-Jean Economic Development Corporation	...	...	...	...
...	300,000	...	(300,000)	...	Contributions under the Gaspé-Magdalen Islands program	...	...	...	...
...	320,281	...	(320,281)	...	Contributions under the special assistance program for the Quebec Metro High Tech Park	...	...	...	...
...	3,700,275	...	(3,700,275)	...	Contributions in support of major regional infrastructure	...	...	...	...
...	5,499,753	...	(5,499,753)	...	Regional development program for Quebec	...	...	...	...
...	48,000,000	...	(48,000,000)	...	(S) Liabilities under the <i>Small Business Loans Act</i>	...	...	...	...
...	3,300,000	...	(3,300,000)	...	Canada/Quebec Agreement to improve access for industries in South-West Montreal	...	...	...	...
...	6,475,000	...	(6,475,000)	...	Contributions for development of cultural infrastructure	...	...	...	...
...	100,000	...	(100,000)	...	Contributions under the South-West Montreal housing program	...	...	...	...
...	...	1	(1)	...	Contribution to the Business Development Bank of Canada for the establishment of the Innovation-Development-Entrepreneurship-Access (IDEA) Investment Fund	...	...	...	...
...	443,769,435	1	(443,769,436)	...	Total—Contributions	...	...	...	...
...	445,987,435	1	(445,987,436)	...	Total Program	...	...	...	...
420,101,051⁽¹⁾	10,253,991,435	(187,999,999)	(246,204,014)	10,239,888,473	Total Ministry	9,391,561,049	494,231,311	354,096,113	9,832,046,469⁽²⁾

(S) Statutory transfer payment.

⁽¹⁾ Amends previous year's *Public Accounts of Canada*.⁽²⁾ During the year, Federal Office of Regional Development—Quebec was transferred to the Ministry of Industry. Therefore, the previous year's transfer payments have been restated by \$ 242,774,715.

Details of Respendable Amounts

	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Department							
Financial and Economic Policies Program				Services provided to Canada Deposit Insurance Corporation	...	153,405	433,360
Budgetary (respendable revenues)				Services provided to Canada Pension Plan	...	1,311,203	900,126
Administration				Fees collected under <i>Pension Benefits Standards Act</i>	...	2,774,457	2,911,116
Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General	4,429,000	5,267,704	6,181,912	Penalties	...	...	...
Total Program—Budgetary	4,429,000	5,267,704	6,181,912	Other revenues netted against expenditures	...	55,471	144,826
Total Department—Budgetary	4,429,000	5,267,704	6,181,912	Refunds of previous years' expenditures	...	3,976	3,359
				Adjustments to prior year's payables	...	...	66,611
Canada Deposit Insurance Corporation				Total Program—Budgetary	39,098,000⁽¹⁾	36,481,057	41,602,846
Non-budgetary (respendable receipts)				Total Ministry—Budgetary	43,527,000	41,748,761	47,784,758
Repayment of advances to the Corporation	...	933,000,000	1,341,000,000	Non-budgetary	...	933,000,000	1,341,000,000
Total Program—Non-budgetary	...	933,000,000	1,341,000,000				
Office of the Superintendent of Financial Institutions							
Budgetary (respendable revenues)							
Financial institutions supervision and actuarial services	39,098,000						
Assessments on:							
Canadian Payments Association	...	16,803	20,742				
Banks, trust and loan companies	...	15,150,606	16,188,983				
Insurance companies	...	16,640,764	20,458,564				
Investment companies	...	...	(58,634)				
Co-operative credit societies	...	374,372	533,793				
	39,098,000	32,182,545	37,143,448				

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

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Government Telecommunications and Informatics Services		
Financial and Economic Policies Program			Revolving Fund	28,422	554,881
Tax revenues—			Canadian Heritage	50,247	...
Goods and services tax	21,111	15,304	Canada Communications Group	7,972,304	...
Total tax revenues	21,111	15,304	Translation	24,596	...
			Agriculture	50,040	...
Non-tax revenues—			Consulting and Audit Canada Revolving Fund	24,414	1,115,425
Return on investments— ⁽¹⁾			RADIAN Revolving Fund	176,798	47,419
Loans, investments and advances—			CORCAN Revolving Fund	3,570,948	...
Canada Deposit Insurance Corporation	123,199,316	186,166,875		4,073,599,618	4,340,194,758
Bank of Canada—Transfer of profit	1,841,162,874	1,570,691,552	Refunds of previous years' expenditures—		
Canada Development Investment Corporation—			Refund of salaries, goods and services	62,041,450	112,352
Dividend	10,000,000	10,020,000	Refund of transfer payments from provinces and territories	1,925	...
Petro Canada—Dividend	28,463,021	22,960,939	Adjustments to prior year's payables	576,117	1,172,556
Cooperative Energy Corporation—Transfer of profit	...	1,123,991		62,619,492	1,284,908
Federal-provincial employment loans program	...	107,579	Service fees—		
Federal-provincial fiscal arrangements	58,944	58,944	Fines, penalties and forfeitures	70,257	17,335
Municipal Development and Loan Board	1,810,764	2,100,142	Fees—Access to information	3,279	3,405
Winter capital projects fund	2,263,747	2,815,679		73,536	20,740
Jamaica	2,607,463	3,064,986	Domestic coinage	228,094,579	105,888,043
United Kingdom—United Kingdom Financial Agreement Act, 1946	4,225,001	4,881,575	Proceeds from sales—		
Deferred interest	4,215,862	4,215,862	Sale of crown corporations	...	241,675
International Monetary Fund—Enhanced Structural Adjustment Facility	22,229,917	17,276,149	Sale of other publications	148,286	...
Ottawa Civil Service Recreational Association	2,680	8,633		148,286	241,675
Foreign exchange accounts—			Proceeds from the disposal of surplus Crown assets	14,906	41,371
International reserves held in the Exchange Fund Account—			Net gain on exchange	...	36,281,746
Transfer of profit	1,383,292,160	1,905,572,883	Miscellaneous non-tax revenues—		
International Monetary Fund—Subscriptions—Transfer of profit	40,328,319	26,709,034	Unclaimed balances—Bank of Canada	2,174,937	2,477,137
Current assets—Cash—			Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding		
Interest—Chartered banks	39,379,101	33,252,601	Imprest Account—		
Interest—Short term deposits	330,571,287	113,125,023	Cheques	844,982	825,445
Interest on bank deposits	...	1,941,478	Unclaimed cheques	9,207,562	9,594,055
Interest on investment re: military purchases	...	6,642,771	Recovery of employee pay deduction	9,805	350
Consolidated accounts—			Recovery of employee benefits	(41)	62
Unemployment Insurance Account	227,859,339	423,849,466	Other miscellaneous revenues	3,074,122	1,513,439
Other accounts—			Liabilities transferred from Government Annuities Account	...	395,484
Retirement of unmatured debt	...	72,687			
Optional Services Revolving Fund	32,054	1,818,184			

Revenues—Concluded

	Current year	Previous year
	\$	\$
Mortgage interest premium	363,012	411,637
Profit on exchange	2	19
	15,674,381	15,217,628
Total non-tax revenues	4,380,224,798	4,499,170,869
Total Program	4,380,245,909	4,499,186,173
Public Debt Program		
Non-tax revenues—		
Miscellaneous non-tax revenues—		
Transfer from matured debt outstanding	2,347,391	1,309,492
Total Program	2,347,391	1,309,492
Total Department	4,382,593,300	4,500,495,665
Auditor General		
Tax revenues—		
Goods and services tax	33,822	11,010
Total tax revenues	33,822	11,010
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	63,647	29,281
Adjustments to prior year's payables	23,764	68,274
	87,411	97,555
Service fees—		
Auditing services rendered to organizations	816,113	817,677
Proceeds from the disposal of surplus Crown assets	3,668	7,045
Miscellaneous non-tax revenues	40,769	39,792
Total non-tax revenues	947,961	962,069
Total Program	981,783	973,079
Canadian International Trade Tribunal		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	...	1,156
Miscellaneous non-tax revenues—		
Miscellaneous	5	10
Total Program	5	1,166

	Current year	Previous year
	\$	\$
Office of the Superintendent of Financial Institutions		
Tax revenues—		
Goods and services tax	15,562	32,733
Tax on insurance premiums: ⁽³⁾		
On insurance placed with unauthorized insurers	855,755	220,965
On insurance placed with authorized insurers through brokers or agents outside Canada	125,892	252,076
	981,647	473,041
Total tax revenues	997,209	505,774
Non-tax revenues—		
Proceeds from the disposal of surplus Crown assets	...	1,261
Total non-tax revenues	...	1,261
Total Program	997,209	507,035
Ministry Summary		
Tax revenues—		
Tax on insurance premiums	981,647	473,041
Goods and services tax	70,495	59,047
Total tax revenues	1,052,142	532,088
Non-tax revenues—		
Return on investments	4,073,599,618	4,340,194,758
Refunds of previous years' expenditures	62,706,903	1,383,619
Service fees	889,649	838,417
Domestic coinage	228,094,579	105,888,043
Proceeds from sales	148,286	241,675
Proceeds from the disposal of surplus Crown assets	18,574	49,677
Net gain on exchange	...	36,281,746
Miscellaneous non-tax revenues	18,062,546	16,566,922
Total non-tax revenues	4,383,520,155	4,501,444,857
Total Ministry	4,384,572,297	4,501,976,945⁽²⁾

(1) Interest unless otherwise indicated.

(2) During the year, Federal Office of Regional Development—Quebec was transferred to the Ministry of Industry. Therefore, the previous year's revenues have been restated by \$ 42,104,443.

(3) Under Part 1 of the *Excise Tax Act*, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or 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 8

1995-96

PUBLIC ACCOUNTS OF CANADA

Fisheries and Oceans

Department

Canadian Saltfish Corporation

**Freshwater Fish Marketing
Corporation**

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Department**Objective**

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

Activity Description*Science*

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

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 por-

tions 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 the fishing industry.

Inspection services

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

International

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

Corporate policy and program support

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

Canadian 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; and emergency planning and pollution clean-up.

Canadian Saltfish Corporation**Objective**

To regulate interprovincial and export trade in salt fish.

Freshwater Fish Marketing Corporation**Objective**

To regulate interprovincial and export trade in freshwater fish.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	508,437,000	...	...	508,437,000	1	Operating expenditures				
					1a	Transfer of \$1,658,300 from Fisheries and Oceans Vote 5, and \$21,443,799 from Fisheries and Oceans Vote 10				
...	...	1	...	1	1b	Transfer of \$33,971,436 from Fisheries and Oceans Vote 10, and \$419,202,000 from Transport Vote 1				
...	...	...	419,202,000	419,202,000		Transfer from: Vote 1 (Transport)				
...	...	...	1,658,300	1,658,300		Vote 5				
...	...	...	55,415,235	55,415,235		Vote 10				
...	508,437,000	2	476,275,535	984,712,537		Total—Vote 1	954,729,859	29,982,678	...	950,808,071
...	84,783,000	...	...	84,783,000	5	Capital expenditures				
...	...	1	...	1	5b	Transfer of \$90,787,999 from Transport Vote 5				
...	...	...	90,787,999	90,787,999		Transfer from Vote 5 (Transport)				
...	...	...	(1,658,300)	(1,658,300)		Transfer to Vote 1				
...	84,783,000	1	89,129,699	173,912,700		Total—Vote 5	149,446,403	24,466,297	...	177,995,333
...	266,113,700	...	...	266,113,700	10	Grants and contributions				
...	...	...	(55,415,235)	(55,415,235)		Transfer to Vote 1				
...	266,113,700	...	(55,415,235)	210,698,465		Total—Vote 10	78,845,799	131,852,666	...	108,061,555
...	48,645	...	(2,223)	46,422	(S)	Minister of Fisheries and Oceans—Salary and motor car allowance	46,422	...	...	48,645
...	200,000	...	(200,000)	...	(S)	Liabilities under the <i>Fisheries Improvement Loans Act</i>	...	...	...	22,757
...	36,922,000	...	32,499,144	69,421,144	(S)	Contributions to employee benefit plans	69,421,144	...	...	75,097,000
...	...	...	16,969	16,969	(S)	Collection agency fees	16,969	...	...	18,114
...	...	...	99,605	99,605	(S)	Refunds of amounts credited to revenues in previous years	99,605	...	...	79,521
645,600	...	...	...	645,600	(S)	Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	1,114,713	1,114,713		Unused proceeds from the previous year				
...	...	...	89,500	89,500		Proceeds received during the year				
						Transfer from Transport (Canadian coast guard)				
645,600	...	...	1,204,213	1,849,813		Total—Spending of proceeds from the disposal of surplus Crown assets	974,139	393	875,281	699,911
...	...	...	...	...		Appropriations not required for the current year	...	...	...	400
645,600	896,504,345	3	543,607,707	1,440,757,655		Total budgetary	1,253,580,340	186,302,034	875,281	1,312,831,307

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
150,000	...	...	...	150,000	L38b Advances to the Fishing Vessel Insurance Plan for assistance to fishermen, Vote 540, <i>Appropriation Act No. 5, 1955</i> . Limit \$150,000 (Net)	...	...	150,000	...
645,600	896,504,345	3	543,607,707	1,440,757,655	Total Department—	1,253,580,340	186,302,034	875,281	1,312,831,307⁽¹⁾
150,000	...	...	...	150,000	Budgetary	...	...	150,000	...
					Non-budgetary				
					Canadian Saltfish Corporation⁽²⁾				
...	...	...	...	...	(Budgetary) Appropriations not required for the current year	...	...	...	3,650,000
...	...	...	...	...	(Non-budgetary) Appropriations not required for the current year	...	...	...	(3,650,000)
...	...	...	...	...	Total Program—	...	...	...	3,650,000
...	...	...	...	...	Budgetary	...	...	...	(3,650,000)
					Non-budgetary				
					Freshwater Fish Marketing Corporation				
27,200,000	...	...	...	27,200,000	L30b Loans to the Corporation and guarantees for loans pursuant to the <i>Freshwater Fish Marketing Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$30,000,000 (Net)	2,200,000	...	25,000,000	(950,000)
27,200,000	...	...	...	27,200,000	Total Program—Non-budgetary	2,200,000	...	25,000,000	(950,000)
645,600	896,504,345	3	543,607,707	1,440,757,655	Total Ministry—	1,253,580,340	186,302,034	875,281	1,316,481,307⁽¹⁾
27,350,000	...	...	...	27,350,000	Budgetary	2,200,000	...	25,150,000	(4,600,000)
					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⁾ During the year, the Canadian coast guard activity was transferred from the Ministry of Transport. Therefore, the previous year's expenditures have been restated by \$534,918,676.

⁽²⁾ During the year, Canadian Saltfish Corporation was repealed pursuant to Bill C-65 effective April 11, 1995.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Science	172,125,937	180,845,697	8,657,900	8,890,055	599,500	593,462	...	...	...	...	181,383,337	190,329,214
Fisheries operations	191,157,536	199,703,738	7,144,900	6,940,840	206,800,365	75,167,692	...	...	...	...	405,102,801	281,812,270
Inspection services	29,808,592	31,416,907	581,900	582,265	...	...	...	...	...	...	30,390,492	31,999,172
International	5,348,700	5,048,567	19,600	14,435	2,500	2,500	...	...	...	...	5,370,800	5,065,502
Corporate policy and program support	211,294,635	168,213,586	66,953,400	51,965,172	1,568,100	1,478,412	1,095,509	1,095,509	...	...	278,720,626	220,561,661
Canadian coast guard	459,028,558	452,677,111	90,555,000	81,053,636	1,728,000	1,603,733	11,521,959	11,521,959	...	...	539,789,599	523,812,521
Fishing vessel insurance plan	...	...	...	...	...	...	...	...	150,000	...	150,000	...
Sub-total—												
Budgetary	1,068,763,958	1,037,905,606	173,912,700	149,446,403	210,698,465	78,845,799	12,617,468	12,617,468	...	...	1,440,757,655	1,253,580,340
Non-budgetary	...	...	...	...	...	...	...	...	150,000	...	150,000	...
Revenues netted against expenditures	(12,617,468)	(12,617,468)	...	...	...	...	(12,617,468)	(12,617,468)	...	...	...	...
Total Department—												
Budgetary	1,056,146,490	1,025,288,138	173,912,700	149,446,403	210,698,465	78,845,799	...	...	...	...	1,440,757,655	1,253,580,340
Non-budgetary	...	...	...	...	...	...	...	...	150,000	...	150,000	...
Freshwater Fish Marketing Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	27,200,000	2,200,000	27,200,000	2,200,000
Total Ministry—												
Budgetary	1,056,146,490	1,025,288,138	173,912,700	149,446,403	210,698,465	78,845,799	...	...	...	...	1,440,757,655	1,253,580,340
Non-budgetary	...	...	...	...	...	...	...	...	27,350,000	2,200,000	27,350,000	2,200,000

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Science									
...	533,900	...	49,900	583,800	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans related issues	580,460	3,340	...	563,330
Fisheries operations									
...	...	...	...	...	Items not required for the current year	...	...	...	34,933,436
International									
...	...	...	2,500	2,500	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans related issues	2,500	...	...	...
Corporate policy and program support									
...	161,500	...	(110,700)	50,800	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans related issues	30,000	20,800	...	122,023
...	695,400	...	(58,300)	637,100	Total—Grants	612,960	24,140	...	35,618,789
Contributions									
Science									
...	5,700	...	10,000	15,700	Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans related issues	13,002	2,698	...	2,300
...	...	...	...	...	Items not required for the current year	...	...	...	176,545
...	5,700	...	10,000	15,700		13,002	2,698	...	178,845
Fisheries operations									
...	368,600	...	(25,000)	343,600	Contributions under the Canada-Quebec Subsidiary Agreement on the economic development of the regions of Quebec to implement a fisheries and aquaculture testing experimentation program	291,844	51,756	...	1,302,074
...	...	...	860,500	860,500	Contributions to organizations to provide assistance to the sealing industry	860,328	172	...	...
...	...	...	28,244,300	28,244,300	Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	28,235,197	9,103	...	28,877,372
...	...	...	494,300	494,300	Contributions under the Fishery Subsidiary Agreement for development of the Nova Scotia fisheries	490,947	3,353	...	560,846

...	...	...	198,600	198,600	Contribution to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	165,243	33,357	...	116,786
...	...	...	500,000	500,000	Contributions to organizations in order to carry out projects, programs and activities in support of sustainable fisheries	472,684	27,316	...	771,725
...	2,004,500	...	(231,300)	1,773,200	Contributions under the Canada-Newfoundland Cooperation Agreement for salmonid enhancement/conservation	1,769,387	3,813	...	1,197,734
...	1,035,500	...	745,000	1,780,500	Contributions under the Canada-New Brunswick Agreement on recreational fisheries development	1,775,311	5,189	...	2,168,348
...	11,050,000	...	...	11,050,000	Contributions for early retirement benefits to older fish processing plant workers, trawlermen and fishermen whose livelihood was adversely affected by the moratorium on the northern cod fishery	10,722,546	327,454	...	11,054,180
...	...	...	400,000	400,000	Contributions under the plant workers adjustment program	297,324	102,676	...	15,301,149
...	570,000	...	70,000	640,000	Contribution under the Canada-Newfoundland Cooperation Agreement for fishing industry development	639,759	241	...	337,980
...	650,000	...	...	650,000	Contribution to the Pacific Salmon Foundation	96,000	554,000	...	198,266
...	218,600,000	...	(66,920,635)	151,679,365	Contributions to holders of active groundfish licences who qualify under the terms and conditions for the licence retirement program of the Atlantic Groundfish Strategy	28,944,122	122,735,243	...	...
...	5,000,000	...	2,779,000	7,779,000	Contributions to older groundfish fishermen who meet model terms and conditions for the early retirement program of the Atlantic Groundfish Strategy	...	7,779,000	...	...
...	407,000	...	...	407,000	Contributions under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development	407,000	...	...	399,000
...	...	...	...	...	Items not required for the current year	...	...	...	7,624,395
...	239,685,600	...	(32,885,235)	206,800,365		75,167,692	131,632,673	...	69,909,855
...	...	...	...	...	Inspection services				
...	...	...	...	...	Items not required for the current year	...	...	...	15,000
...	...	...	...	...	International				
...	...	...	...	...	Items not required for the current year	...	...	...	2,000
...	242,300	...	(176,000)	66,300	Corporate policy and program support				
...	...	...	795,000	795,000	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans related issues	59,000	7,300	...	119,000
...	24,914,700	...	(24,628,700)	286,000	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	795,000	...	...	223,400
...	...	...	300,000	300,000	Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	286,000	...	...	232,000
...	...	...	...	...	Contribution to the South Indian Lake dock construction project	240,000	60,000	...	...

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	570,000	...	(500,000)	70,000	Contributions to organizations in order to carry out projects, programs and activities in support of sustainable fisheries	68,412	1,588	...	83,000
...	200,000	...	(200,000)	...	(S) Liabilities under the <i>Fisheries Improvement Loans Act</i>	...	...	...	22,757
...	...	...	...	...	Items not required for the current year	...	...	...	110,493
...	25,927,000	...	(24,409,700)	1,517,300		1,448,412	68,888	...	790,650
...	...	...	203,000	203,000	Canadian coast guard				
...	...	...	203,000	203,000	Contribution to the Canadian Red Cross Society in respect of its boating safety program	203,000	...	...	213,700
...	...	...	1,500,000	1,500,000	Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education	1,375,733	124,267	...	1,319,073
...	...	...	25,000	25,000	Contribution to Inuit Circumpolar Conferences	25,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	36,400
...	...	...	1,728,000	1,728,000		1,603,733	124,267	...	1,569,173
...	265,618,300	...	(55,556,935)	210,061,365	Total—Contributions	78,232,839	131,828,526	...	72,465,523
Departmental Summary by Activity									
...	539,600	...	59,900	599,500	Science	593,462	6,038	...	742,175
...	239,685,600	...	(32,885,235)	206,800,365	Fisheries operations	75,167,692	131,632,673	...	104,843,291
...	...	...	...	...	Inspection services	...	...	...	15,000
...	...	...	2,500	2,500	International	2,500	...	...	2,000
...	26,088,500	...	(24,520,400)	1,568,100	Corporate policy and program support	1,478,412	89,688	...	912,673
...	...	...	1,728,000	1,728,000	Canadian coast guard	1,603,733	124,267	...	1,569,173
...	266,313,700	...	(55,615,235)	210,698,465	Total Department	78,845,799	131,852,666	...	108,084,312⁽¹⁾
...	266,313,700	...	(55,615,235)	210,698,465	Total Ministry	78,845,799	131,852,666	...	108,084,312⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, the Canadian coast guard activity was transferred from the Ministry of Transport. Therefore, the previous year's transfer payments have been restated by \$1,569,173.

Details of Respendable Amounts

Department	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Budgetary (respendable revenues)			
Corporate policy and program support			
Proceeds from sales	...	4,011	9,599
Revenues from rentals and concessions	...	2,240	...
Revenues from optional services	...	89,386	98,632
Recoveries from other Government departments and other	358,000	999,872	517,056
	358,000	1,095,509	625,287
Canadian coast guard			
Arctic resupply	9,000,000	8,462,131	6,574,641
Employee deductions for housing rentals	470,000	384,871	422,735
Prescott shops operations	90,000	46,426	75,355
Recovery from Department of Environment for marine telecommunications services and helicopter services	26,000	5,554	64,871
Ship safety and registration tariffs	...	...	50,795
Marine radio traffic revenue	1,277,000	1,260,393	809,337
Miscellaneous	472,000	1,362,584	729,764
	11,335,000	11,521,959	8,727,498
Total Department—Budgetary	11,693,000⁽²⁾	12,617,468	9,352,785⁽¹⁾

Canadian Saltfish Corporation ⁽³⁾	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Non-budgetary (respendable receipts)			
Loan repayments	...	...	7,300,000
Total Program—Non-budgetary	...	...	7,300,000
Freshwater Fish Marketing Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	...	21,900,000	36,100,000
Total Program—Non-budgetary	...	21,900,000	36,100,000
Total Ministry—			
Budgetary	11,693,000⁽²⁾	12,617,468	9,352,785⁽¹⁾
Non-budgetary	...	21,900,000	43,400,000

(1) During the year, the Canadian coast guard activity was transferred from the Ministry of Transport. Therefore, the previous year's amounts have been restated by \$9,352,785.

(2) This amount was increased to \$12,617,468 during the year.

(3) During the year, Canadian Saltfish Corporation was repealed pursuant to Bill C-65 effective April 11, 1995.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department					
Tax revenues—			Service fees—		
Goods and services tax	744,672	774,754	Rental of land, buildings, vehicles and machinery	265,832	313,765
Total tax revenues	744,672	774,754	Sundries	735,802	691,149
				1,001,634	1,004,914
Non-tax revenues—			Proceeds from sales—		
Return on investments— ⁽¹⁾			Proceeds from sale of bait	788,423	651,087
Loans, investments and advances—			Proceeds from sale of publications	1,762,803	1,777,648
Canadian Saltfish Corporation	...	55,275	Sundry sales	537,598	521,150
Freshwater Fish Marketing Corporation	122,924	136,193		3,088,824	2,949,885
Canadian producers of frozen groundfish	12,500	2,310			
Groundfish processors	12,500	33,989	Proceeds from the disposal of surplus Crown assets—		
	147,924	227,767	Proceeds from the disposal of surplus Crown assets (Transport)	89,500	...
			Proceeds from the disposal of surplus Crown assets	1,114,713	774,741
Refunds of previous years' expenditures—				1,204,213	774,741
Adjustments to prior year's payables	1,417,288	2,090,074			
Adjustments to prior year's payables (Transport)	68	...	Miscellaneous non-tax revenues—		
Sundries	983,886	1,537,119	Seizures and forfeitures	631,637	1,306,332
	2,401,242	3,627,193	Fines	1,479,320	2,361,888
			Sundries	239,104	196,788
Privileges, licences and permits—			Miscellaneous (Transport)	21,750	...
Fees	2,658,838	3,104,535		2,371,811	3,865,008
Licences	20,942,710	10,698,049	Total non-tax revenues	40,463,306	32,069,080
Oyster leases	38,447	41,023			
Bait	13,530	18,540	Total Department	41,207,978	32,843,834
Sundries	...	464			
Vessel and fishermen registrations	2,629,772	1,668,073	Total Ministry	41,207,978	32,843,834
Small craft harbours—					
Wharfage, berthage and leases	3,041,975	3,226,225			
Licences	548,012	484,161			
Other wharf revenues	374,374	378,502			
	30,247,658	19,619,572			

⁽¹⁾ Interest unless otherwise indicated.

SECTION 9

1995-96

PUBLIC ACCOUNTS OF CANADA

Foreign Affairs and International Trade

Department

Canadian Commercial Corporation

Canadian International Development
Agency

Export Development Corporation

International Development Research
Centre

International Joint Commission

NAFTA Secretariat, Canadian Section

Northern Pipeline Agency

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Department**Objective**

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth, trade development, peace and security, Canadian sovereignty national identity and 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 and provision of the 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, promotion of foreign investment and technology acquisition; and coordination of the tourism program abroad.

International economic, trade and aid policy

Management of international economic relations including Canada's involvement in the Organization for Economic Cooperation and Development, the World Trade Organization, the United Nations economic and social system and economic relations with developing countries; investment and industrial cooperation policy; and 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 and consular affairs

Management of the legal aspects of Canada's international relations; policy development and management of the consular affairs program; and coordination of the 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; and provision of 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 the political, trade promotion and trade relations, industrial cooperation and investment fields; delivery of the Canadian industrial development, development assistance, culture, public affairs and tourism programs abroad; support to other Government departments' overseas programs; provision of consular services at missions abroad; analysis and assessment of developments in foreign countries in terms of their impact on Canadian interests; formulation of policy recommendations as they touch on Canada's interests in specific countries and groups of countries; and management and supply of the physical plant, information systems and material required by missions abroad.

Passports

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

Operational support, human resource planning and administration

Provision of support for the Department at headquarters and at missions abroad, including financial and administrative services; informatics and records management; development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees at headquarters and abroad; resource planning and management; and audit and evaluation.

Canadian Commercial Corporation**Objective**

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

Canadian 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 Vice-President Corporate Affairs, parliamentary relations and performance review;
- policy formulation services;
- corporate management services;
- personnel and administrative services; and
- public information services.

Countries in transition

The countries in transition activity includes bilateral and multilateral technical, humanitarian and other assistance to the countries of Central and Eastern Europe and the former Soviet Union. It encourages and supports reforms leading to the transition to market economies and democratization. It also promotes trade and investment links between Canada and the region.

Export Development Corporation

Objective

To support and develop Canada's export trade and Canadian capacity to engage in that trade.

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 treaties and 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

Operation and administration of the Canadian Section Office

Commissioners and staff; associated operating expenses; payment of Canada's share of joint studies, surveys and investigations under applications and references pursuant to the Boundary Waters Treaty of 1909, including co-ordination of the work of international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

Operation and administration of the Great Lakes Regional Office

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the Canada-United States Great Lakes Water Quality Agreement; staff and operation of the Regional Office under cost-sharing arrangements with the United States; and furnishing support to the Commission's Great Lakes Water Quality Board, Great Lakes Science Advisory Board, Council of Great Lakes Research Managers and Commission task forces dealing with Great Lakes water quality matters.

NAFTA Secretariat, Canadian Section

Objective

To implement the dispute settlement provisions of the North American Free Trade Agreement (NAFTA) by providing support to review panels established under the NAFTA and by maintaining a court-like registry system relating to Chapters 11, 14, 19 and 20 panel and committee reviews, and tribunal proceedings.

Activity Description

NAFTA Secretariat

Disputes relating to anti-dumping, countervailing duty and injury final determinations may be resolved under the NAFTA through the panel review process (Chapter 19) as an alternative to judicial review. Disputes concerning the interpretation or application of the NAFTA (Chapter 20) may be referred to a five-member panel. Disputes relating to the investment provisions of Chapter 11 and the financial services provisions of Chapter 14 of the NAFTA may be referred to dispute settlement under the Agreement. In the administration of the dispute settlement provisions, the NAFTA Secretariat provides legal, professional and advisory support to panels and committees, operates a court-like registry and coordinates all panel and financial aspects of the process.

Non-dispute related responsibilities include providing assistance to the Commission, as directed, and support for various non-dispute related committees and working groups.

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 coordination 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.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Department				
...	799,047,000	...	...	799,047,000	1	Operating expenditures				
...	...	45,497,588	...	45,497,588	1a	Operating expenditures				
...	...	1	...	1	1b	Operating expenditures				
...	...	...	(9,968,800)	(9,968,800)		Transfer to Vote 10				
...	799,047,000	45,497,589	(9,968,800)	834,575,789		Total—Vote 1	787,744,629	46,831,160	...	798,337,277
...	90,725,000	...	...	90,725,000	5	Capital expenditures				
...	...	4,881,000	...	4,881,000	5a	Capital expenditures				
...	...	...	(4,347,000)	(4,347,000)		Transfer to Vote 10				
...	90,725,000	4,881,000	(4,347,000)	91,259,000		Total—Vote 5	88,754,941	2,504,059	...	126,142,058
...	354,594,600	...	...	354,594,600	10	Grants and contributions				
...	...	61,448,500	...	61,448,500	10a	Contributions				
					10b	Transfer of \$9,968,800 from Foreign Affairs and International Trade Vote 1, and \$4,347,000 from Foreign Affairs and International Trade Vote 5				
...	...	1	...	1						
...	...	...	9,968,800	9,968,800		Transfer from: Vote 1				
...	...	...	4,347,000	4,347,000		Vote 5				
...	354,594,600	61,448,501	14,315,800	430,358,901		Total—Vote 10	374,678,050	55,680,851	...	525,266,196
...	48,645	...	...	48,645	(S)	Minister of Foreign Affairs—Salary and motor car allowance	48,645	...	...	48,645
...	48,645	...	...	48,645	(S)	Minister for International Trade—Salary and motor car allowance	48,645	...	...	48,645
...	250,000	...	4,805	254,805	(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	254,805	...	...	277,084
...	50,657,000	...	2,535,000	53,192,000	(S)	Contributions to employee benefit plans	53,192,000	...	...	49,554,000
26,500,389	8,204,000	...	(8,204,000)	26,500,389	(S)	Passport Office Revolving Fund				
...	...	...	(5,750,000)	(5,750,000)		Write-off of portion of accumulated surplus				
26,500,389	8,204,000	...	(13,954,000)	20,750,389		Total	(6,590,887)	...	27,341,276	(3,112,795)
...	...	...	790,047	790,047	(S)	Refunds of amounts credited to revenues in previous years	790,047	...	...	494,945
...	...	...	1,104	1,104	(S)	Collection agency fees	1,104	...	...	...
795,200	...	...	2,335,486	3,130,686	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,325,686	9,800	795,200	2,918,681
...	...	...	...	...		Appropriations not required for the current year	...	...	...	15,210,400
27,295,589	1,303,574,890	111,827,090	(8,287,558)	1,434,410,011		Total budgetary	1,301,247,665	105,025,870	28,136,476	1,515,185,136

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
					L11	Working capital advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c, <i>Appropriation Act No. 1, 1971</i> . Limit \$22,500,000 (Net)				
10,058,512	...	...	...	10,058,512	L12	Working capital advance for advances to posts abroad in accordance with Vote 630, <i>Appropriation Act No. 2, 1954</i> . Limit \$50,000,000 (Net)	(1,265,853)	...	11,324,365	1,717,429
38,059,673	...	...	...	38,059,673			(85,468)	...	38,145,141	6,373,231
48,118,185	...	...	...	48,118,185		Total non-budgetary	(1,351,321)	...	49,469,506	8,090,660
27,295,589	1,303,574,890	111,827,090	(8,287,558)	1,434,410,011		Total Department-- Budgetary	1,301,247,665	105,025,870	28,136,476	1,515,185,136
48,118,185	...	...	...	48,118,185		Non-budgetary	(1,351,321)	...	49,469,506	8,090,660
						Canadian Commercial Corporation⁽²⁾				
...	...	...	11,859,000	11,859,000	45	Program expenditures	11,823,363	35,637	...	13,148,286
						(S) (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	10,000,000						
...	...	...	11,859,000	11,859,000		Total Program-- Budgetary	11,823,363	35,637	...	13,148,286⁽²⁾
...	...	...	10,000,000	10,000,000		Non-budgetary	...	...	10,000,000	...
						Canadian International Development Agency				
...	94,515,000	...	...	94,515,000	15	Operating expenditures				
...	...	...	(94,515,000)	(94,515,000)		Transfer to Vote 16a				
...	94,515,000	...	(94,515,000)	...		Total—Vote 15	...	...	...	...
...	...	12,124,610	...	12,124,610	16a	Operating expenditures—Transfer of \$94,515,000 from Foreign Affairs and International Trade Vote 15, to repeal Foreign Affairs and International Trade Vote 15, <i>Appropriation Act No. 2, 1995-96</i> ; and to provide a further amount of Transfer from Vote 15				
...	...	...	94,515,000	94,515,000						
...	...	12,124,610	94,515,000	106,639,610		Total—Vote 16a	101,692,358	4,947,252	...	105,449,223

...	1,476,872,000	...	...	1,476,872,000
...	...	98,375,000	...	98,375,000
...	...	1	...	1
...	(11,909,999)	(11,909,999)

...	1,476,872,000	98,375,001	(11,909,999)	1,563,337,002
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...	...	1	...	1
...	11,909,999	11,909,999

...	...	1	11,909,999	11,910,000
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...	9,023	9,023
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...	135,000,000	10,000,000	7,702,453	152,702,453
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...	8,667,000	...	418,717	9,085,717
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7,394	18,085	25,479
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7,394	1,715,054,000	120,499,612	8,148,278	1,843,709,284
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20 Grants and contributions
20a Grants and contributions
20b Grants
Transfer to Vote 21b

Total—Vote 20 1,553,493,088 9,843,914 ... 1,666,852,196

21b 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 \$11,910,000 representing adjustments to the principal balances owed by five debtors—Transfer of \$11,910,000 from Foreign Affairs and International Trade Vote 20
Transfer from Vote 20

Total—Vote 21b 11,910,000 ... 37,438,609

(S) Minister for International Cooperation and Minister responsible for La Francophonie—Salary and motor car allowance

(S) Payments (encashment of notes) to the International Financial Institution Fund Accounts *(International Development (Financial Institutions) Assistance Act* and previous years' Appropriation Acts) 152,702,453 ... 336,494,911

(S) Contributions to employee benefit plans 9,085,717 ... 9,353,000

(S) Spending of proceeds from the disposal of surplus Crown assets ... 7,394 18,085 21,224

Total budgetary 1,828,892,639 14,798,560 18,085 2,155,609,163

International Financial Institutions Fund Accounts

L25 Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$115,700,000 in accordance with the *International Development (Financial Institutions) Assistance Act* , for the purpose of contributions to the International Financial Institutions Fund Accounts (Gross)

... 1 ... 115,699,999 115,700,000 69,408,119 46,291,881 ... 131,292,263

International Financial Institutions Investment Accounts

L30 Payment not to exceed US \$28,620 to the Caribbean Development Bank notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$41,000 on January 19, 1995, and to confirm that Canada's callable capital related to this payment is US \$102,105 and the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed US \$11,826,000 in accordance with the *International Development (Financial Institutions) Assistance Act* , for the purpose of capital subscriptions in International Financial Institutions and to confirm that Canada's callable capital related to the issuance of these notes is US \$631,600,000 (Gross)

... 41,000 ... (41,000) ...

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	14,650,000	...	(14,650,000)	...	(S) (L) Payments (encashment of notes) to International Financial Institutions—Capital subscriptions (Gross)	...	...	...	...
						Caribbean Development Bank			
...	41,000	41,000	L30 Payment not to exceed US \$28,620 to the Caribbean Development Bank notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$41,000 on January 19, 1995, and to confirm that Canada's callable capital related to this payment is US \$102,105 (Gross)	39,317	1,683	...	550,000
...	1,816,867	1,816,867	L30 Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed US \$1,400,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in the Caribbean Development Bank (Gross)	1,816,867	...	...	1,438,512
68,563,397	68,563,397	(S) (L) Authorization to subscribe for 8,124 callable shares of the capital stock of the Caribbean Development Bank in accordance with previous years' Appropriation Acts (Gross):				
...	(1,964,975)	(1,964,975)	Unused authority at beginning of year (converted to Cdn \$ at that time)				
68,563,397	(1,964,975)	66,598,422	Exchange valuation adjustment to the unused authority at year end				
						Total ⁽³⁾	66,598,422
						African Development Bank			
707,347,658	707,347,658	(S) (L) Authorization to subscribe for 44,100 callable shares of the capital stock of the African Development Bank in accordance with previous years' Appropriation Acts (Gross):				
...	(15,238,010)	(15,238,010)	Unused authority at beginning of year (converted to Cdn \$ at that time)				
707,347,658	(15,238,010)	692,109,648	Exchange valuation adjustment to the unused authority at year end				
						Total ⁽³⁾	692,109,648

Asian Development Bank

					L30	Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed US \$5,582,385 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in the Asian Development Bank and to confirm that Canada's callable capital related to the issuance of these notes is US \$273,515,735 (Gross)				
...	...	...	4,616,520	4,616,520			4,616,520	...	...	...
					(S)	(L) Authorization to subscribe for 172,125 callable shares of the capital stock of the Asian Development Bank in accordance with previous years' Appropriation Acts (Gross):				
1,211,431,528	...	...	...	1,211,431,528		Unused authority at beginning of year (converted to Cdn \$ at that time)				
...	...	...	1,530,812,868	1,530,812,868		Authority granted in the current year (converted to Cdn \$ at time the authority was granted)				
...	...	...	(61,481,742)	(61,481,742)		Exchange valuation adjustment to the unused authority at year end				
1,211,431,528	...	...	1,469,331,126	2,680,762,654		Total ⁽³⁾	2,680,762,654	...
Inter-American Development Bank										
					L30	Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed US \$4,843,615 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in the Inter-American Development Bank and to confirm that Canada's callable capital related to the issuance of these notes is US \$358,084,265 (Gross)				
...	...	...	5,494,152	5,494,152			5,494,152	...	...	5,668,178
					(S)	(L) Authorization to subscribe for 320,490 callable shares of the capital stock of the Inter-American Development Bank in accordance with previous years' Appropriation Acts (Gross):				
5,409,599,186	...	...	...	5,409,599,186		Unused authority at beginning of year (converted to Cdn \$ at that time)				
...	...	...	(155,034,969)	(155,034,969)		Exchange valuation adjustment to the unused authority at year end				
5,409,599,186	...	...	(155,034,969)	5,254,564,217		Total ⁽³⁾	5,254,564,217	...
7,396,941,769	14,691,001	...	1,410,070,710	8,821,703,480		Total non-budgetary	81,374,975	46,293,564	8,694,034,941	138,948,953
Total Program—										
7,394	1,715,054,000	120,499,612	8,148,278	1,843,709,284		Budgetary	1,828,892,639	14,798,560	18,085	2,155,609,163
7,396,941,769	14,691,001	...	1,410,070,710	8,821,703,480		Non-budgetary	81,374,975	46,293,564	8,694,034,941	138,948,953

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
Export Development Corporation										
...	...	...	16,679,983	16,679,983	(S)	Administration expenses	16,679,983	...	...	18,243,299
...	148,000,000	...	(148,000,000)	...	(S)	Budgetary portion of authority granted pursuant to section 24 of the <i>Export Development Act</i> (see below) ⁽⁴⁾				
...	...	...	55,021,278	55,021,278		Transfer from non-budgetary authority ⁽⁴⁾				
...	148,000,000	...	(92,978,722)	55,021,278		Total budgetary authority related to section 24 ⁽⁴⁾	55,021,278	...	...	83,803,112
...	...	...	...	...		Appropriations not required for the current year	...	...	...	49,961,715
...	148,000,000	...	(76,298,739)	71,701,261		Total budgetary	71,701,261	...	...	152,008,126
648,800,000	...	...	...	648,800,000	(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the <i>Export Development Act</i> , section 11. Limit \$1,500,000,000 (Gross)	132,000,000	...	516,800,000	38,000,000
9,665,985,086	...	...	2,421,888,082	12,087,873,168		(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings (Net)	...	...	12,087,873,168	...
9,953,535,014	280,800,000	...	(25,554,803)	10,208,780,211	(S)	Total authorized limit of \$13,000,000,000 pursuant to section 24 of the <i>Export Development Act</i> related to loans made and committed in accordance with section 23 ⁽⁴⁾				
...	...	...	(55,021,278)	(55,021,278)		Less: budgetary portion of the authority (see above) ⁽⁴⁾				
9,953,535,014	280,800,000	...	(80,576,081)	10,153,758,933		Total non-budgetary authority related to section 24 (Net) ⁽⁴⁾	231,179,769	...	9,922,579,164	(14,389,481)
20,268,320,100	280,800,000	...	2,341,312,001	22,890,432,101		Total non-budgetary	363,179,769	...	22,527,252,332	23,610,519
...	148,000,000	...	(76,298,739)	71,701,261		Total Program—Budgetary	71,701,261	...	...	152,008,126
20,268,320,100	280,800,000	...	2,341,312,001	22,890,432,101		Non-budgetary	363,179,769	...	22,527,252,332	23,610,519
International Development Research Centre										
...	96,100,000	...	...	96,100,000	35	Payments to the International Development Research Centre	96,100,000	...	...	111,908,000
...	96,100,000	...	...	96,100,000		Total Program—Budgetary	96,100,000	...	...	111,908,000

					International Joint Commission				
...	4,160,000	...	...	4,160,000	40	Program expenditures			
...	...	...	330,443	330,443		Transfer from TB Vote 5 ⁽¹⁾			
...	4,160,000	...	330,443	4,490,443		Total—Vote 40	4,113,829	376,614	...
...	298,000	...	...	298,000	(S)	Contributions to employee benefit plans	298,000	...	...
...	4,458,000	...	330,443	4,788,443		Total Program—Budgetary	4,411,829	376,614	...
...	2,105,000	...	...	2,105,000	45	NAFTA Secretariat, Canadian Section			
...	89,000	...	...	89,000	(S)	Program expenditures	1,624,635	480,365	...
...	...	...	...	...		Contributions to employee benefit plans	89,000	...	...
...	2,194,000	...	...	2,194,000		Total Program—Budgetary	1,713,635	480,365	...
...	...	...	235,000	235,000	50	Northern Pipeline Agency⁽⁵⁾			
...	...	...	15,000	15,000	(S)	Program expenditures	112,981	122,019	...
...	...	...	...	...		Contributions to employee benefit plans	15,000	...	...
...	...	...	250,000	250,000		Total Program—Budgetary	127,981	122,019	...
27,302,983	3,269,380,890	232,326,702	(63,998,576)	3,465,011,999		Total Ministry—			
27,713,380,054	295,491,001	...	3,761,382,711	31,770,253,766		Budgetary	3,316,018,373	120,839,065	28,154,561
						Non-budgetary	443,203,423	46,293,564	31,280,756,779
									3,954,243,658⁽²⁾

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 from the Ministry of Public Works and Government Services. Therefore, the previous year's expenditures have been restated by \$ 13,148,835.

⁽³⁾ Includes the equivalent in Canadian dollars of the total number of callable shares specified in all original agreements.

⁽⁴⁾ In accordance with sections 23 and 24 of the *Export Development Act*, the authorized limit of \$13 billion is for loans in support of export development. 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.

⁽⁵⁾ In 1994-95, Northern Pipeline Agency was transferred from the Ministry of Natural Resources.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Foreign policy, priorities and coordination	22,387,490	22,163,573	76,552	66,216	1,546,028	1,532,073	...	...	...	...	24,010,070	23,761,862
International trade develop- ment	47,917,311	44,327,854	829,932	802,113	14,244,311	14,244,284	...	...	...	...	62,991,554	59,374,251
International economic, trade and aid policy—												
Budgetary	21,553,397	20,109,571	293,585	288,266	35,004,096	34,999,248	...	...	...	...	56,851,078	55,397,085
Non-budgetary	...	...	...	...	...	...	...	...	...	...	...	...
Political and international security affairs	67,090,048	62,476,153	6,387,351	6,301,676	305,757,142	251,568,499	...	...	...	...	379,234,541	320,346,328
Legal and consular affairs	8,742,497	8,716,385	577,583	563,614	5,914,700	5,678,706	...	...	...	...	15,234,780	14,958,705
Communications and culture	11,852,862	11,644,490	103,531	102,818	27,088,900	27,073,973	...	...	...	...	39,045,293	38,821,281
Bilateral relations and operations—												
Budgetary	638,600,032	606,293,784	64,079,936	63,161,475	40,788,724	39,566,267	800,000	1,615,442	...	...	742,668,692	707,406,084
Non-budgetary	...	...	...	...	...	...	...	...	48,118,185	(1,351,321)	48,118,185	(1,351,321)
Passports	68,944,826	45,627,451	1,147,563	1,147,563	...	...	49,342,000	53,365,901	...	...	20,750,389	(6,590,887)
Operational support, human resource planning and admin- istration	74,443,279	70,034,388	18,910,530	17,468,763	269,805	269,805	...	...	...	...	93,623,614	87,772,956
Sub-total—												
Budgetary	961,531,742	891,393,649	92,406,563	89,902,504	430,613,706	374,932,855	50,142,000	54,981,343	...	...	1,434,410,011	1,301,247,665
Non-budgetary	...	...	...	...	...	...	...	...	48,118,185	(1,351,321)	48,118,185	(1,351,321)
Revenues netted against expenditures	(50,142,000)	(54,981,343)	...	...	...	...	(50,142,000)	(54,981,343)	...	...	...	...
Total Department—												
Budgetary	911,389,742	836,412,306	92,406,563	89,902,504	430,613,706	374,932,855	...	...	...	...	1,434,410,011	1,301,247,665
Non-budgetary	...	...	...	...	...	...	...	...	48,118,185	(1,351,321)	48,118,185	(1,351,321)
Canadian Commercial Corporation—												
Budgetary	11,859,000	11,823,363	...	...	...	...	...	...	...	...	11,859,000	11,823,363
Non-budgetary	...	...	...	...	...	...	...	...	10,000,000	...	10,000,000	...
Canadian International Devel- opment Agency												
Partnership program—												
Budgetary	15,395,405	13,122,252	...	...	680,547,891	680,456,189	...	...	...	...	695,943,296	693,578,441
Non-budgetary	...	...	...	...	...	...	...	...	8,821,703,480	81,374,975	8,821,703,480	81,374,975

National initiatives	54,069,671	50,188,212	...	...	945,671,963	936,478,683	...	...	...	...	999,741,634	986,666,895
Corporate services	50,160,506	51,860,172	1,513,000	1,947,274	...	...	...	...	...	...	51,673,506	53,807,446
Countries in transition	6,531,247	5,579,188	...	...	89,819,601	89,260,669	...	...	...	...	96,350,848	94,839,857
Total Program—												
Budgetary	126,156,829	120,749,824	1,513,000	1,947,274	1,716,039,455	1,706,195,541	...	...	...	...	1,843,709,284	1,828,892,639
Non-budgetary	...	...	...	...	...	...	...	...	8,821,703,480	81,374,975	8,821,703,480	81,374,975
Export Development												
Corporation—												
Budgetary	71,701,261	71,701,261	...	...	...	...	...	...	...	...	71,701,261	71,701,261
Non-budgetary	...	...	...	...	...	...	...	...	22,890,432,101	363,179,769	22,890,432,101	363,179,769
International Development												
Research Centre—												
Budgetary	96,100,000	96,100,000	...	...	...	...	...	...	...	...	96,100,000	96,100,000
International Joint Commission												
Operation and administration of the Canadian Section Office	2,497,443	2,466,155	...	...	...	...	...	...	...	...	2,497,443	2,466,155
Operation and administration of the Great Lakes Regional Office	2,291,000	1,945,674	...	...	...	...	...	...	...	...	2,291,000	1,945,674
Total Program—Budgetary	4,788,443	4,411,829	...	...	...	...	...	...	...	...	4,788,443	4,411,829
NAFTA Secretariat, Canadian Section—												
Budgetary	2,162,000	1,644,892	32,000	68,743	...	...	...	...	...	...	2,194,000	1,713,635
Northern Pipeline Agency												
Regulation of construction of the Alaska Highway Gas Pipeline	250,000	127,981	...	...	...	...	...	...	...	...	250,000	127,981
Total Program—Budgetary	250,000	127,981	...	...	...	...	...	...	...	...	250,000	127,981
Total Ministry—												
Budgetary	1,224,407,275	1,142,971,456	93,951,563	91,918,521	2,146,653,161	2,081,128,396	...	...	...	...	3,465,011,999	3,316,018,373
Non-budgetary	...	...	...	...	...	...	...	...	31,770,253,766	443,203,423	31,770,253,766	443,203,423

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
...	14,000	...	(14,000)	...	Foreign policy, priorities and coordination Canadian Group of the Trilateral Commission	...	...	...	14,000
...	2,000,000	...	(900,000)	1,100,000	International trade development Grants under the Program for Export Market Development	1,100,000	...	...	1,493,195
...	75,000	...	(75,000)	...	Political and international security affairs Canadian Centre for Global Security	...	...	...	100,000
...	100	...	(100)	...	International Peace Academy	...	...	...	...
...	63,000	...	(63,000)	...	United Nations Association in Canada	...	...	...	526,200
...	25,000	...	...	25,000	United Nations Voluntary Fund for Victims of Torture	24,300	700	...	24,300
...	95,000	...	(66,082)	28,918	Grants for the Chemical Weapons Convention Action Fund	26,778	2,140	...	65,239
...	258,100	...	(204,182)	53,918		51,078	2,840	...	715,739
...	10,000	...	(10,000)	...	Legal and consular affairs Canadian Council on International Law	...	...	...	11,000
...	4,842,000	...	1,000,000	5,842,000	Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council	5,609,991	232,009	...	4,776,000
...	16,000	...	(16,000)	...	Grants for payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada	...	...	...	...
...	4,868,000	...	974,000	5,842,000		5,609,991	232,009	...	4,787,000
...	7,500	...	(7,500)	...	Communications and culture Atlantic Council of Canada	...	...	...	7,500
...	40,000	...	(40,000)	...	Canadian Institute of International Affairs	...	...	...	38,500
...	25,000	...	(25,000)	...	Centre québécois de relations internationales de l'Université Laval	...	...	...	27,500
...	14,612,000	...	(571,900)	14,040,100	Grants in aid of academic relations	14,037,032	3,068	...	15,645,159
...	4,694,000	...	...	4,694,000	Grants in aid of cultural relations	4,682,141	11,859	...	4,818,439
...	4,000	...	...	4,000	International Baccalaureat Office	4,000	...	...	4,700
...	171,000	...	(171,000)	...	Grants for Cooperative Security Scholarship Program	...	...	...	171,000
...	19,553,500	...	(815,400)	18,738,100		18,723,173	14,927	...	20,712,798

...	70,000	...	(70,000)	...	Bilateral relations and operations				
					Centre for Legislative Exchange	...	...	...	80,000
...	408,000	...	(408,000)	...	Canadian Chamber of Commerce for trade promotion purposes in the Asia-Pacific Region	...	...	...	470,000
...	1,215,000	...	(1,215,000)	...	Asia-Pacific Foundation of Canada	...	...	...	1,215,000
...	2,200,000	...	(2,200,000)	...	Grants for the development of Asian cultural awareness and language training	...	...	...	2,236,254
...	...	...	372,300	372,300	Grants for Asia Pacific International Business Development	372,300	...	...	...
...	...	...	1,215,000	1,215,000	Grants for Asia Pacific Initiatives	1,215,000	...	...	...
...	...	...	600,000	600,000	International Fund for Ireland	600,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	250,000
...	3,893,000	...	(1,705,700)	2,187,300		2,187,300	...	...	4,251,254
Operational support, human resource planning and administration									
...	16,000	...	(1,000)	15,000	Foreign Service Community Association	15,000	...	...	17,100
...	250,000	...	4,805	254,805	(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	254,805	...	...	277,084
...	266,000	...	3,805	269,805		269,805	...	...	294,184
...	30,852,600	...	(2,661,477)	28,191,123	Total—Grants	27,941,347	249,776	...	32,268,170
Contributions									
...	219,000	...	281,000	500,000	Foreign policy, priorities and coordination				
					Contributions in support of Canadian interests abroad	486,799	13,201	...	487,828
...	...	...	1,046,028	1,046,028	Contributions in support of foreign policy consultation, research and outreach	1,045,274	754	...	...
...	219,000	...	1,327,028	1,546,028		1,532,073	13,955	...	487,828
International trade development									
...	9,520,000	...	3,624,311	13,144,311	Contributions under the program for export market development	13,144,284	27	...	12,146,684
...	...	...	...	...	Items not required for the current year	...	...	...	143,838
...	9,520,000	...	3,624,311	13,144,311		13,144,284	27	...	12,290,522
International economic, trade and aid policy									
...	458,000	...	...	458,000	Contributions to the International Commodity Organizations (592,995 Netherland Guilders)	457,377	623	...	441,161
...	468,000	...	19,181	487,181	World Customs Organization (10,800,000 Belgian Francs)	487,181	...	...	467,050
...	9,648,000	...	1,532,277	11,180,277	International Atomic Energy Agency (\$7,015,230 US)	11,180,276	1	...	10,786,263
...	1,189,000	...	(23,346)	1,165,654	International Energy Agency (4,695,600 French Francs)	1,165,654	...	...	1,171,405
...	5,131,000	...	...	5,131,000	World Trade Organization (4,946,250 Swiss Francs)	5,128,753	2,247	...	4,486,540
...	572,000	...	(20,810)	551,190	Nuclear Energy Agency of the Organization for Economic Cooperation and Development (2,257,994 French Francs)	551,189	1	...	556,542
...	9,940,000	...	(361,293)	9,578,707	Organization for Economic Cooperation and Development (39,263,314 French Francs)	9,577,457	1,250	...	9,567,233
...	208,000	...	(3,261)	204,739	Organization for Economic Cooperation and Development Centre for Education and Research (820,975 French Francs)	204,738	1	...	202,116
...	1,100,000	...	(175,000)	925,000	United Nations Voluntary Fund for the Environment	925,000	...	...	1,100,000
...	600,000	...	67,968	667,968	World Intellectual Property Organization (578,600 Swiss Francs)	667,967	1	...	618,204

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	2,811,000	...	(77,364)	2,733,636	Contributions to further Canadian environmental interests on oceans and forests and other priorities	2,733,636	...	...	2,450,574
...	1,445,000	...	201,008	1,646,008	Contributions in support of multilateral environmental initiatives and research	1,646,007	1	...	1,812,579
...	1,000,000	...	(910,000)	90,000	Contributions to promote Bilateral and Technology Transfer Environmental Group	90,000	...	...	1,425,076
...	...	...	184,736	184,736	European Energy Charter Treaty	184,013	723	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	903,825
...	34,570,000	...	434,096	35,004,096		34,999,248	4,848	...	35,988,568
Political and international security affairs									
...	11,355,000	...	109,580	11,464,580	Agency for Cultural and Technical Cooperation in Franco-phone Countries (44,852,467 French Francs)	11,464,580	...	...	10,499,123
...	20,000	...	(20,000)	...	Conseil africain et malgache de l'enseignement supérieur	...	...	...	...
...	994,000	...	65,082	1,059,082	Commonwealth Foundation	1,059,082	...	...	1,066,811
...	313,000	...	...	313,000	Commonwealth Science Council (148,527 Pounds Sterling)	294,847	18,153	...	308,175
...	3,914,000	...	(43,617)	3,870,383	Commonwealth Secretariat (1,854,763 Pounds Sterling)	3,824,094	46,289	...	3,776,800
...	1,234,000	...	43,617	1,277,617	Commonwealth Youth Program (584,518 Pounds Sterling)	1,277,617	...	...	1,242,399
...	1,714,000	...	(1,569,000)	145,000	Contributions for Cooperative Security Competition Program	145,000	...	...	1,208,608
...	16,695,000	...	(1,172,386)	15,522,614	Food and Agriculture Organization (\$12,139,600 US)	14,744,535	778,079	...	15,370,276
...	2,006,000	...	...	2,006,000	International Civil Aviation Organization (\$1,458,600 US)	1,865,083	140,917	...	1,910,657
...	100,000	...	(100,000)	...	International Civil Aviation Organization—Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years	...	...	...	...
...	11,342,000	...	752,335	12,094,335	International Labour Organization (10,934,000 CHF)	12,094,335	...	...	10,627,513
...	372,000	...	...	372,000	International Maritime Organization (176,400 Pounds Sterling)	303,673	68,327	...	353,260
...	11,056,000	...	...	11,056,000	North Atlantic Treaty Organization—Civil administration (255,005,352 Belgian Francs)	10,798,121	257,879	...	9,778,606
...	2,595,000	...	99,308	2,694,308	North Atlantic Treaty Organization—Science Programs (59,855,880 Belgian Francs)	2,694,307	1	...	2,356,961
...	602,000	...	(60,000)	542,000	Contributions for participation in activities of the international French-speaking community	541,308	692	...	620,386
...	50,000	...	5,521	55,521	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (18,485,847 CFA)	55,521	...	...	70,183
...	33,000	...	(18,000)	15,000	United Nations Fund for Indigenous Populations	15,000	...	...	...
...	15,711,000	...	1,080,623	16,791,623	United Nations Educational, Scientific and Cultural Organization (\$11,424,000 US)	16,791,623	...	...	15,584,700
...	5,885,000	...	(1,635,000)	4,250,000	United Nations Interim Force in Lebanon (\$4,279,360 US)	4,065,054	184,946	...	7,664,257
...	49,229,000	...	(898,841)	48,330,159	United Nations Organization (\$35,796,100 US)	47,599,773	730,386	...	47,420,492

...	1,334,000	...	31,000	1,365,000	United Nations Disengagement Observer Force in the Middle East (\$970,320 US)	1,287,776	77,224	...	1,602,249
...	18,222,000	...	(1,109,195)	17,112,805	World Health Organization (\$13,249,800 US)	17,112,804	1	...	16,921,724
...	1,026,000	...	13,774,000	14,800,000	United Nations Angola Verification Mission (\$746,400 US)	14,672,529	127,471	...	2,992,271
...	7,200,000	...	(550,000)	6,650,000	Contributions for projects and development activities resulting from Francophone summits	6,649,207	793	...	7,399,609
...	2,724,000	...	(1,848,000)	876,000	United Nations Iraq-Kuwait Observer Mission (\$1,981,070 US)	875,580	420	...	692,662
...	530,000	...	100,000	630,000	United Nations Observer Mission in El Salvador (\$385,640 US)	593,644	36,356	...	502,632
...	73,000	...	(73,000)	...	United Nations Transitional Authority in Cambodia (\$52,870 US)	...	...	...	1,218,045
...	36,697,000	61,448,501	(3,446,501)	94,699,000	United Nations Protection Force (Yugoslavia) (\$26,683,800 US)	51,136,136	43,562,864	...	74,787,497
...	5,000,000	...	(5,000,000)	...	United Nations Operations in Somalia (\$3,635,676 US)	...	...	...	20,455,859
...	9,974,000	...	(9,974,000)	...	United Nations Operations in Mozambique (\$7,252,520 US)	...	...	...	8,486,283
...	8,045,000	...	...	8,045,000	Preparatory Commission for the Organization for the Prohibition of Chemical Weapons (\$5,850,000 US)	563,951	7,481,049	...	1,515,589
...	4,662,000	...	4,475,000	9,137,000	United Nations Operations in Rwanda (\$3,389,900 US)	9,057,657	79,343	...	7,676,905
...	3,279,000	...	555,197	3,834,197	Contributions for Canadian participation in the activities and institutions of the Organization for Security and Cooperation in Europe (26,432,500 Austrian Shillings)	3,834,196	1	...	4,625,854
...	565,000	...	...	565,000	Contributions for non-proliferation, arms control and disarmament (4,553,918 Austrian Shillings)	338,498	226,502	...	481,741
...	984,000	...	(59,000)	925,000	United Nations Forces in Cyprus (\$715,300 US)	912,808	12,192	...	1,341,043
...	22,000	...	6,500,000	6,522,000	United Nations Mission in Haiti (\$15,674 US)	6,432,061	89,939	...	7,024,048
...	2,173,000	...	(743,000)	1,430,000	United Nations Observer Mission in Liberia (\$1,579,880 US)	1,377,449	52,551	...	254,175
...	163,000	...	400,000	563,000	United Nations Observer Mission in Georgia (\$118,180 US)	543,408	19,592	...	690,956
...	...	...	400,000	400,000	United Nations Mission of Observers in Tajikistan	391,400	8,600	...	...
...	...	...	3,710,000	3,710,000	United Nations Mission for Referendum in the Western Sahara	3,560,764	149,236	...	...
...	500,000	...	...	500,000	Canadian International Peacekeeping Training Centre	500,000	...	...	3,000,000
...	...	...	480,000	480,000	Permanent Secretariat of the United Nations Convention on Biological Diversity	474,000	6,000	...	...
...	...	...	1,400,000	1,400,000	United Nations Drug Control Program	1,370,000	30,000	...	750,260
...	...	...	200,000	200,000	Contribution to the United Nations Voluntary Trust Fund for Assistance in Mine Clearance	200,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	244,994
...	238,393,000	61,448,501	5,861,723	305,703,224		251,517,421	54,185,803	...	292,523,603
...	26,000	...	5,700	31,700	Legal and consular affairs				
...	...	...	41,000	41,000	Permanent Court of Arbitration (33,120 Netherlands Guilders)	31,697	3	...	24,001
...	26,000	...	46,700	72,700	International Fact Finding Commission (IFFC)	37,018	3,982	...	...
...	...	...	8,350,800	8,350,800	Communications and culture				
...	...	...	8,350,800	8,350,800	Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada International	8,350,800	...	...	15,210,400

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Bilateral relations and operations				
...	4,622,000	...	68,113	4,690,113	Inter-American Institute for Cooperation on Agriculture (\$3,360,586 US)	4,690,112	1	...	4,781,584
...	935,000	...	...	935,000	Roosevelt Campobello International Park Commission (\$679,726 US)	888,977	46,023	...	840,763
...	2,760,000	...	(2,760,000)	...	Contributions under the Japan Science and Technology Fund	...	...	...	2,488,405
...	135,000	...	(135,000)	...	Contributions to promote trade and investment between Canada and the Asia-Pacific Region	...	...	...	168,510
...	192,000	...	...	192,000	Contributions for technology development with Europe	175,818	16,182	...	186,906
...	620,000	...	(620,000)	...	Asia-Pacific Foundation of Canada for program administration	...	...	...	620,000
...	157,000	...	(157,000)	...	Canadian Foundation for the Americas	...	...	...	180,000
...	13,591,000	...	(703,907)	12,887,093	Organization of American States (\$9,882,178 US)	12,332,933	554,160	...	11,838,701
...	260,000	...	(219,862)	40,138	Contributions to business to promote trade in the Asia-Pacific Region	40,138	...	...	245,757
...	3,680,000	...	(3,680,000)	...	Contributions for assistance to Central and Eastern Europe and the former Soviet Union	...	...	...	114,170,841
...	13,642,000	...	...	13,642,000	Pan American Health Organization (\$9,919,273 US)	13,094,542	547,458	...	12,952,652
...	150,000	...	(87,500)	62,500	Asia-Pacific Foundation for Pacific economic cooperation	62,500	...	...	250,000
...	315,000	...	102,525	417,525	Asia-Pacific Economic Cooperation	417,520	5	...	346,920
...	205,000	...	...	205,000	International Conference on the Former Yugoslavia (\$149,280 US)	195,483	9,517	...	110,223
...	...	...	250,000	250,000	Peace Implementation Council (PIC)	250,000	...	...	...
...	...	...	1,000,000	1,000,000	Korean Peninsula Energy Development Organization	1,000,000	...	...	1,500,000
...	...	...	1,525,476	1,525,476	Contributions for Asia Pacific Initiatives	1,516,269	9,207	...	...
...	...	...	1,464,579	1,464,579	Contributions for Asia Pacific International Business Development	1,424,675	39,904	...	...
...	...	...	1,000,000	1,000,000	Contributions to the Government of Israel and the Palestinian Authority	1,000,000	...	...	...
...	...	...	290,000	290,000	Inter-American Drug Abuse Control Commission	290,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,279,326
...	41,264,000	...	(2,662,576)	38,601,424		37,378,967	1,222,457	...	151,960,588
...	323,992,000	61,448,501	16,982,082	402,422,583	Total—Contributions	346,991,508	55,431,075	...	508,485,510
					Departmental Summary by Activity				
...	233,000	...	1,313,028	1,546,028	Foreign policy, priorities and coordination	1,532,073	13,955	...	501,828
...	11,520,000	...	2,724,311	14,244,311	International trade development	14,244,284	27	...	13,783,717
...	34,570,000	...	434,096	35,004,096	International economic, trade and aid policy	34,999,248	4,848	...	35,988,568

...	238,651,100	61,448,501	5,657,541	305,757,142	Political and international security affairs	251,568,499	54,188,643	...	293,239,342
...	4,894,000	...	1,020,700	5,914,700	Legal and consular affairs	5,678,706	235,994	...	4,811,001
...	19,553,500	...	7,535,400	27,088,900	Communications and culture	27,073,973	14,927	...	35,923,198
...	45,157,000	...	(4,368,276)	40,788,724	Bilateral relations and operations	39,566,267	1,222,457	...	156,211,842
...	266,000	...	3,805	269,805	Operational support, human resource planning and administration	269,805	...	...	294,184
...	354,844,600	61,448,501	14,320,605	430,613,706	Total Department	374,932,855	55,680,851	...	540,753,680
Canadian International Development Agency									
Grants									
...	1,000,000	...	...	1,000,000	Partnership program				
...	5,000,000	...	...	5,000,000	Grant to the North-South Institute	1,000,000	...	...	1,000,000
...					Grant to the International Centre for Human Rights and Democratic Development	5,000,000	...	...	5,000,000
...	121,300,000	1	7,274,138	128,574,139	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	128,574,137	2	...	146,637,602
...	107,800,000	...	(8,077,926)	99,722,074	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	99,722,074	...	...	130,779,444
...	155,000,000	...	(103,975,651)	51,024,349	Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto	51,019,389	4,960	...	57,845,587
...	9,400,000	...	(2,224,200)	7,175,800	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	7,175,800	...	...	20,141,317
...	399,500,000	1	(107,003,639)	292,496,362		292,491,400	4,962	...	361,403,950
National initiatives									
...	73,772,000	...	(416,150)	73,355,850	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	73,355,850	...	...	102,096,984
...	8,900,000	...	(1,206,025)	7,693,975	Development assistance as education and training for individuals and for special program and project expenses directly related thereto	7,639,676	54,299	...	8,600,487
...	82,672,000	...	(1,622,175)	81,049,825		80,995,526	54,299	...	110,697,471

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Countries in transition				
...	...	250,000	...	250,000	Grants for cooperation with countries in transition in Central and Eastern Europe and the former Soviet Union	250,000	...	...	...
...	482,172,000	250,001	(108,625,814)	373,796,187	Total—Grants	373,736,926	59,261	...	472,101,421
					Contributions				
					Partnership program				
...	42,800,000	...	95,794,706	138,594,706	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	138,512,341	82,365	...	184,472,070
...	500,000	...	(381,238)	118,762	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	118,762	...	...	124,996
...	65,100,000	...	2,360,621	67,460,621	Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities as well as special program and project expenses directly related thereto	67,456,658	3,963	...	70,631,056
...	100,000	...	65,000	165,000	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	165,000	...	...	188,140
...	100,000	...	26,518,063	26,618,063	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	26,617,651	412	...	53,781,845
...	2,600,000	...	(208,076)	2,391,924	Contribution to the Inter-American Development Bank	2,391,924	...	...	2,512,648
...	111,200,000	...	124,149,076	235,349,076		235,262,336	86,740	...	311,710,755
					National initiatives				
					Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, to provincial governments,				

...	730,700,000	...	(2,591,909)	728,108,091	their organizations and agencies, and to Canadian private sector firms in support of regional and country specific projects, programs and activities, and for special program and project expenses directly related thereto	719,024,949	9,083,142	...	746,409,117
...	148,800,000	...	(14,736,046)	134,063,954	Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian non-governmental organizations for the benefit of recipients in developing countries and for special program and project expenses directly related thereto	134,047,799	16,155	...	128,286,087
...	100,000	...	...	100,000	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	100,000	...	...	3,619,016
...	3,900,000	...	(1,549,907)	2,350,093	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	2,310,409	39,684	...	4,725,800
...	883,500,000	...	(18,877,862)	864,622,138		855,483,157	9,138,981	...	883,040,020
...	...	98,125,000	(8,555,399)	89,569,601	Countries in transition Contributions for cooperation with countries in transition in Central and Eastern Europe and the former Soviet Union	89,010,669	558,932	...	...
...	994,700,000	98,125,000	96,715,815	1,189,540,815	Total—Contributions	1,179,756,162	9,784,653	...	1,194,750,775
Other transfer payments									
...	135,000,000	10,000,000	7,702,453	152,702,453	Partnership program (S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i>	152,702,453	...	...	336,494,911
Program Summary by Activity									
...	645,700,000	10,000,001	24,847,890	680,547,891	Partnership program	680,456,189	91,702	...	1,009,609,616
...	966,172,000	...	(20,500,037)	945,671,963	National initiatives	936,478,683	9,193,280	...	993,737,491
...	...	98,375,000	(8,555,399)	89,819,601	Countries in transition	89,260,669	558,932	...	...
...	1,611,872,000	108,375,001	(4,207,546)	1,716,039,455	Total Program	1,706,195,541	9,843,914	...	2,003,347,107
...	1,966,716,600	169,823,502	10,113,059	2,146,653,161	Total Ministry	2,081,128,396	65,524,765	...	2,544,100,787

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Budgetary (respendable revenues)			
Bilateral relations and operations			
Canadian Business Centres	800,000	1,615,442	72,291
Passports			
Passport fees	49,342,000	53,336,400	49,279,060
Adjustments to prior year's payables	...	29,501	253,768
Total budgetary	50,142,000	54,981,343	49,605,119
Non-budgetary (respendable receipts)			
Loans and advances to personnel posted abroad	...	9,943,321	9,553,857
Advances to fund posts abroad	...	702,600,382	846,109,356
Total non-budgetary	...	712,543,703	855,663,213
Total Department--			
Budgetary	50,142,000	54,981,343	49,605,119
Non-budgetary	...	712,543,703	855,663,213
Export Development Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	92,200	163,560,323	256,813,978
Total Program--Non-budgetary	92,200	163,560,323	256,813,978
Total Ministry--			
Budgetary	50,142,000	54,981,343	49,605,119
Non-budgetary	92,200	876,104,026	1,112,477,191

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues--		
Goods and services tax	1,913	1,429
Total tax revenues	1,913	1,429
Non-tax revenues--		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Personnel posted abroad	554,932	481,557
Other accounts—		
Interest on mission bank accounts	55,091	15,919
	610,023	497,476
Refunds of previous years' expenditures—		
Accountable advances	318,016	233,834
Canada's share of unexpended balances of prior year assessed contributions to international organizations	24,190	12,006
Program for Export Market Development—		
Contributions	3,853,813	4,250,480
Other grants and contributions	80,734	1,809,260
Sundries	6,578,685	7,159,679
Adjustments to prior year's payables	1,614,654	6,431,320
	12,470,092	19,896,579
Privileges, licences and permits—		
Import/export permits	9,253,994	6,542,947
Rental of staff accommodations	16,608,850	16,842,796
Rental of Crown-held automobiles and commuting transportation charges	50,334	73,461
Rents collected from leasing program	30,000	90,000
Revenues from Crown provided transportation	69,249	45,832
Visa cost recoveries	242,529,448	96,875,511
Office accommodation and services provided to provincial governments	863,158	612,795
Revenues from Recreational Hardship Support Program	62,423	88,915
Consular fees—Passport purchase	15,013,387	...
	284,480,843	121,172,257
Service fees—		
Consular services	611,373	522,760
Sundries	3,047	4,299
	614,420	527,059

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from sales—			Export Development Corporation		
Sales of properties	15,660,375	17,413,401	Non-tax revenues—		
Sundries	1,661,922	4,077,030	Return on investments— ⁽¹⁾		
	17,322,297	21,490,431	Loans, investments and advances—		
			Development of export trade	74,545,853	59,589,830
Proceeds from the disposal of surplus Crown assets	2,335,486	2,954,504	Refunds of previous years' expenditures—		
			Adjustments to prior year allowance	...	8,401,461
Miscellaneous non-tax revenues—			Miscellaneous non-tax revenues—		
Interest—Bank and investment interest	119,380	149,583	Sundries	87,439,142	31,250,205
Services rendered on behalf of Passport Office	4,448,406	4,447,484			
International Aviation Organization	2,264,128	...	Total Program	161,984,995	99,241,496
G-7 Summit	3,282,237	...			
Sundries	1,253,717	515,076	International Joint Commission		
	11,367,868	5,112,143	Non-tax revenues—		
Total non-tax revenues	329,201,029	171,650,449	Refunds of previous years' expenditures—		
Total Department	329,202,942	171,651,878	Refunds of previous years' expenditures	394,545	435,721
			Adjustments to prior year's payables	324	...
Canadian International Development Agency				394,869	435,721
Non-tax revenues—					
Return on investments— ⁽¹⁾			Proceeds from the disposal of surplus Crown assets	865	2,632
Loans, investments and advances—					
International development assistance—Loans to			Miscellaneous non-tax revenues—		
developing countries	3,652,916	3,376,908	United States share of expenses of the regional office—		
			Windsor	197,322	190,827
Refunds of previous years' expenditures—			Receipt from other expenditures	...	5
Refunds of previous years' expenditures	11,233,848	6,799,789		197,322	190,832
Repayment of loans to developing countries	1,693,305	12,316,643			
Adjustments to prior year's payables	702,670	1,963,128	Total Program	593,056	629,185
	13,629,823	21,079,560			
			NAFTA Secretariat, Canadian Section		
Service fees—			Tax revenues—		
Services and commitment charges on loans to developing			Goods and services tax	225	437
countries	230,948	126,288			
			Total tax revenues	225	437
Proceeds from the disposal of surplus Crown assets	18,085	17,310			
			Non-tax revenues—		
Miscellaneous non-tax revenues	238,128	924,463	Miscellaneous non-tax revenues	323,290	6,249
Total Program	17,769,900	25,524,529	Total non-tax revenues	323,290	6,249
			Total Program	323,515	6,686

Revenues—Concluded

	Current year	Previous year
	\$	\$
Northern Pipeline Agency		
Non-tax revenues—		
Refunds of previous years' expenditures	...	103
Miscellaneous non-tax revenues—		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	245,237	302,918
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	275,637	333,318
Total Program	275,637	333,421
Ministry Summary		
Tax revenues—		
Goods and services tax	2,138	1,866
Total tax revenues	2,138	1,866
Non-tax revenues—		
Return on investments	78,808,792	63,464,214
Refunds of previous years' expenditures	26,494,784	49,813,424
Privileges, licences and permits	284,480,843	121,172,257
Service fees	845,368	653,347
Proceeds from sales	17,322,297	21,490,431
Proceeds from the disposal of surplus Crown assets	2,354,436	2,974,446
Miscellaneous non-tax revenues	99,841,387	37,817,210
Total non-tax revenues	510,147,907	297,385,329
Total Ministry	510,150,045	297,387,195

(1) Interest unless otherwise indicated.

SECTION 10

1995-96

PUBLIC ACCOUNTS OF CANADA

Governor General

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Objective

To enable the Governor General of Canada to perform his/her constitutional and traditional roles; 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 National Honours System including the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Meritorious Service Decorations, Exemplary Service Medals, Special Service Medals and other medals, funding for the Academic Medals; 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

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	\$	\$			\$	\$	\$	\$
...	9,033,000	...	...	9,033,000	1	Program expenditures				
...	...	...	325,000	325,000		Transfer from TB Vote 5 ⁽¹⁾				
...	9,033,000	...	325,000	9,358,000		Total—Vote 1	9,356,743	1,257	...	10,153,680
...	92,000	...	5,400	97,400	(S)	Salary of the Governor General (<i>Governor General's Act</i>)	97,400	...	...	97,400
...	254,000	...	(12,502)	241,498	(S)	Annuities payable under the <i>Governor General's Act</i>	241,498	...	...	157,713
...	682,000	...	34,000	716,000	(S)	Contributions to employee benefit plans	716,000	...	...	700,000
217	...	...	309	526	(S)	Spending of proceeds from the disposal of surplus Crown assets	179	38	309	335
217	10,061,000	...	352,207	10,413,424		Total Ministry—Budgetary	10,411,820	1,295	309	11,109,128

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.

Program by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governor General	8,348,591	8,225,034	...	121,953	...	...	...	...	...	...	8,348,591	8,346,987
Honours	1,453,458	1,453,458	...	...	...	...	...	...	...	...	1,453,458	1,453,458
Former Governors General	357,877	357,877	...	...	253,498	253,498	...	...	...	...	611,375	611,375
Total Ministry— Budgetary	10,159,926	10,036,369	...	121,953	253,498	253,498	...	...	...	...	10,413,424	10,411,820

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Grants									
Former Governors General									
...	13,000	...	(1,000)	12,000	Grants to surviving spouses of former Governors General to provide for expenses incurred in the performance of Crown-related activities	12,000	...	...	12,000
...	254,000	...	(12,502)	241,498	(S) Annuities payable under the <i>Governor General's Act</i>	241,498	...	...	157,713
...	267,000	...	(13,502)	253,498	Total Ministry	253,498	...	...	169,713

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Tax revenues—		
Goods and services tax	4,116	4,361
Total tax revenues	4,116	4,361
Non-tax revenues—		
Proceeds from the disposal of surplus Crown assets	309	217
Other non-tax revenues	28,710	31,553
Total non-tax revenues	29,019	31,770
Total Ministry	33,135	36,131

SECTION 11

1995-96

PUBLIC ACCOUNTS OF CANADA

Health

**Department (National Health and
Welfare)**

**Hazardous Materials Information
Review Commission**

Medical Research Council

**Patented Medicine Prices Review
Board**

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Revenues	11.12

Department (National Health and Welfare)

Health Program

Objective

The objective of the Health Program is to protect, preserve and improve all aspects of Canadians' health.

Activity Description*Food safety, quality and nutrition*

Identifies, advises on, assesses and manages risks and benefits to human health associated with food to ensure that the Canadian food supply is safe, nutritious and of high quality.

Drug safety, quality and efficacy

Identifies, advises on, assesses and manages risks and benefits to human health associated with the manufacture, sale and use of drugs and cosmetics.

Environmental quality and hazards

Identifies, advises on, assesses and manages the risks and benefits to human health and safety associated with natural and technological environments, medical and radiation-emitting devices, and with chemical and other consumer products.

National health surveillance

Provides national leadership and coordination in the identification, investigation, monitoring and control and prevention of human disease through national surveillance and disease control programs including monitoring the occurrence and cause of communicable and non-communicable diseases.

Programs and services

Provides programs and national leadership in health promotion, disease prevention and fitness; promotes research and the development of expertise in the physical and mental health, social and fitness fields; provides national leadership and professional and consultative services to aid in the development, operation and change of health and social programs; and undertakes activities in the area of AIDS, drug abuse, family violence, women, seniors and children, particularly those at risk.

Indian and northern health services

Assists Inuit, status Indians and residents of the Yukon to attain a level of health comparable to that of other Canadians living in similar locations by providing or arranging for the provision of health-related goods and services to this population when they are not provided by provincial or territorial health insurance plans or programs, or through other forms of third party coverage.

Public service health

Provides a program of occupational and environmental health services which protects and preserves the health of federal public servants, as it relates to the work place, under authority delegated by the Treasury Board.

Health advisory and assessment services

Assists Canadians, and/or the travelling public in protecting and preserving their health or determines their medical eligibility for certain benefits and types of licenses by providing professional advice and assistance in the areas of civil aviation medicine, emergency services, medical-advisory services and quarantine and regulatory services.

Policy and consultation

Supports the development and delivery of health programs by undertaking health policy research and analysis; developing and coordinating the strategic planning process within the Department; managing consultation strategies and coordinating Federal/Provincial/Territorial consultations; managing the Women's Health Bureau; coordinating the administration of the access to information and privacy legislation in the Department; developing Canada's position on international health issues, advising on bilateral relations with foreign governments; monitoring international health matters; managing program evaluation; coordinating departmental communications activities; and providing technical services to support the Department's communications responsibilities.

Health insurance

Administers the *Canada Health Act*; monitors and assesses the compatibility of provincial and territorial health care insurance plans with the *Canada Health Act*; makes transfer payments to the provinces and territories for insured health services and certain extended health care services; develops expertise in, and provides assistance to, health insurance plans and programs; and provides policy advice on the *Canada Health Act*.

Program management

Provides the Minister, the Deputy Minister and the Associate Deputy Minister with advice and support; provides related professional organizations, associations, interest groups and the public with assistance and information in the appropriate subject areas; is the focal point for liaison and coordination with the provincial and territorial ministers

of health and for monitoring the work of federal-provincial advisory committees and working groups; and provides services to the Department in the areas of planning and financial administration, human resources, information management, internal audit and assets management.

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 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* (Act) and vari-

ous 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.

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.

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 reports annually to Parliament on pricing trends of all medicines and on research and development in the pharmaceutical industry in Canada.

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department (National Health and Welfare)										
Health Program										
...	986,179,000	...	...	986,179,000	1	Operating expenditures				
...	...	37,497,066	...	37,497,066	1a	Operating expenditures				
...	...	...	(28,099,651)	(28,099,651)		Transfer to Vote 10				
...	986,179,000	37,497,066	(28,099,651)	995,576,415		Total—Vote 1	983,182,031	12,394,384	...	964,086,940
...	59,279,000	...	...	59,279,000	5	Capital expenditures				
...	...	952,800	...	952,800	5a	Capital expenditures				
...	...	...	(9,142,900)	(9,142,900)		Transfer to Vote 10				
...	59,279,000	952,800	(9,142,900)	51,088,900		Total—Vote 5	50,842,101	246,799	...	84,743,274
...	523,327,000	...	...	523,327,000	10	Grants and contributions				
...	...	5,169,000	...	5,169,000	10a	Grants and contributions				
...	...	636,949	...	636,949	10b	Transfer of \$28,099,651 from Health Vote 1, and \$9,142,900 from Health Vote 5				
...	...	...	28,099,651	28,099,651		Transfer from: Vote 1				
...	...	...	9,142,900	9,142,900		Vote 5				
...	523,327,000	5,805,949	37,242,551	566,375,500		Total—Vote 10	565,038,383	1,337,117	...	459,934,483
...	48,645	...	...	48,645	(S)	Minister of Health—Salary and motor car allowance	48,645	...	...	48,645
...	6,891,000,000	313,000,000	36,526,000	7,240,526,000	(S)	Payments for insured health services and extended health care services	7,240,526,000	...	...	7,566,089,000
...	39,943,000	...	2,003,610	41,946,610	(S)	Contributions to employee benefit plans	41,946,610	...	...	39,608,000
53,712	...	...	568,824	622,536	(S)	Spending of proceeds from the disposal of surplus Crown assets	578,088	...	44,448	398,975
...	...	...	...	...		Appropriations not required for the current year	...	...	...	18,919
53,712	8,499,776,645	357,255,815	39,098,434	8,896,184,606		Total Department—Budgetary	8,882,161,858	13,978,300	44,448	9,114,928,236
Hazardous Materials Information Review Commission										
...	1,240,000	...	...	1,240,000	15	Program expenditures				
...	...	158,621	...	158,621	15b	Program expenditures				
...	1,240,000	158,621	...	1,398,621		Total—Vote 15	1,259,413	139,208	...	1,052,333
...	113,000	...	...	113,000	(S)	Contributions to employee benefit plans	113,000	...	...	113,000

...	...	...	14,890	14,890	(S)	Refunds of amounts credited to revenues in previous years	14,890	...	...	4,872
...	...	...	...	...		Appropriations not required for the current year	...	...	...	601
...	1,353,000	158,621	14,890	1,526,511		Total Program—Budgetary	1,387,303	139,208	...	1,170,806
Medical Research Council										
...	7,367,000	...	...	7,367,000	20	Operating expenditures				
...	...	360,250	...	360,250	20a	Operating expenditures				
...	7,367,000	360,250	...	7,727,250		Total—Vote 20	7,577,324	149,926	...	7,050,270
...	242,182,000	...	...	242,182,000	25	Grants				
...	...	1,050,000	...	1,050,000	25a	Grants				
...	242,182,000	1,050,000	...	243,232,000		Total—Vote 25	243,186,879	45,121	...	257,633,570
1,209	...	...	391	1,600	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	1,209	391	...
...	485,000	...	...	485,000	(S)	Contributions to employee benefit plans	485,000	...	...	483,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	792
1,209	250,034,000	1,410,250	391	251,445,850		Total Program—Budgetary	251,249,203	196,256	391	265,167,632
Patented Medicine Prices Review Board										
...	2,879,000	...	...	2,879,000	30	Program expenditures				
...	...	189,500	...	189,500	30b	Program expenditures				
...	2,879,000	189,500	...	3,068,500		Total—Vote 30	2,895,129	173,371	...	2,755,015
44	...	...	81	125	(S)	Spending of proceeds from the disposal of surplus Crown assets	81	...	44	44
...	259,000	...	...	259,000	(S)	Contributions to employee benefit plans	259,000	...	...	261,000
44	3,138,000	189,500	81	3,327,625		Total Program—Budgetary	3,154,210	173,371	44	3,016,059
54,965	8,754,301,645	359,014,186	39,113,796	9,152,484,592		Total Ministry—Budgetary	9,137,952,574	14,487,135	44,883	9,384,282,733

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

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department (National Health and Welfare)												
Health Program												
Food safety, quality and nutrition	67,271,034	65,623,252	4,114,100	4,114,085	7,000	7,000	231,000	231,000	...	...	71,161,134	69,513,337
Drug safety, quality and efficacy	71,610,136	69,741,714	2,030,500	2,030,452	514,100	514,070	11,808,415	10,626,000	...	...	62,346,321	61,660,236
Environmental quality and hazards	48,316,106	47,703,124	2,769,300	2,769,276	1,655,000	1,654,980	3,125,800	2,746,086	...	...	49,614,606	49,381,294
National health surveillance	34,738,294	34,525,979	1,314,200	1,314,183	134,900	90,000	...	...	...	...	36,187,394	35,930,162
Programs and services	78,780,966	76,872,385	1,449,800	1,302,808	161,050,800	159,763,560	...	...	...	...	241,281,566	237,938,753
Indian and northern health services	625,436,958	618,920,792	12,253,300	12,253,204	398,962,200	398,962,140	16,300,000	14,955,618	...	...	1,020,352,458	1,015,180,518
Public service health	22,869,236	22,248,168	345,300	345,250	...	...	...	...	...	...	23,214,536	22,593,418
Health advisory and assessment services	5,856,177	5,028,505	103,300	57,464	...	...	125,000	85,125	...	...	5,834,477	5,000,844
Policy and consultation	18,581,036	18,534,075	225,700	172,025	4,051,500	4,046,633	...	...	...	...	22,858,236	22,752,733
Health insurance	1,657,117	1,466,929	12,300	12,289	7,240,526,000	7,240,526,000	...	...	...	...	7,242,195,417	7,242,005,218
Program management	95,229,946	94,296,865	26,471,100	26,471,065	...	...	562,585	562,585	...	...	121,138,461	120,205,345
Sub-total	1,070,347,006	1,054,961,788	51,088,900	50,842,101	7,806,901,500	7,805,564,383	32,152,800	29,206,414	...	...	8,896,184,606	8,882,161,858
Revenues netted against expenditures	(32,152,800)	(29,206,414)	...	...	...	...	(32,152,800)	(29,206,414)	...	...	...	...
Total Department—Budgetary	1,038,194,206	1,025,755,374	51,088,900	50,842,101	7,806,901,500	7,805,564,383	...	...	...	...	8,896,184,606	8,882,161,858
Hazardous Materials Information Review Commission—												
Budgetary	1,526,511	1,387,303	...	...	...	...	...	...	...	...	1,526,511	1,387,303
Medical Research Council												
Grants and scholarships	...	...	...	...	243,232,000	243,186,879	...	...	...	...	243,232,000	243,186,879
Administration	7,860,850	7,960,851	353,000	101,473	...	...	...	...	...	...	8,213,850	8,062,324
Total Program—Budgetary	7,860,850	7,960,851	353,000	101,473	243,232,000	243,186,879	...	...	...	...	251,445,850	251,249,203
Patented Medicine Prices Review Board—												
Budgetary	3,138,125	3,057,516	189,500	96,694	...	...	...	...	...	...	3,327,625	3,154,210
Total Ministry—												
Budgetary	1,050,719,692	1,038,161,044	51,631,400	51,040,268	8,050,133,500	8,048,751,262	...	...	...	...	9,152,484,592	9,137,952,574

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (National Health and Welfare)									
Health Program									
Grants									
Food safety, quality and nutrition									
...	15,000	...	(15,000)	...	National Food Distribution Centre	...	...	...	...
Environmental quality and hazards									
...	100,000	...	...	100,000	World Health Organization	100,000	...	...	100,000
...	5,000	...	...	5,000	International Commission on Radiological Protection	5,000	...	...	5,000
...	105,000	...	...	105,000		105,000	...	...	105,000
Programs and services									
...	2,749,000	...	(86,825)	2,662,175	Grants to national voluntary health organizations to assist with the operating costs of national offices	2,662,175	...	...	2,298,250
...	13,024,000	...	(6,110,486)	6,913,514	Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	6,913,514	...	...	7,306,232
...	1,420,000	...	...	1,420,000	Grant to the Canadian Centre on Substance Abuse to continue its operations in respect of alcohol and drug abuse prevention, public education, treatment and rehabilitation activities	1,420,000	...	...	1,420,000
...	2,000,000	...	...	2,000,000	Grant to the National Cancer Institute of Canada to permit the awarding of research grants under the Breast Cancer Research Challenge	2,000,000	...	...	2,000,000
...	...	2,905,000	(1,140,577)	1,764,423	Grants to incorporated local or regional non-profit Aboriginal organizations and institutions for the purpose of performing community assessments or developing proposals to operate early intervention programs for Aboriginal pre-school children and their families	1,764,423	...	...	...
...	19,193,000	2,905,000	(7,337,888)	14,760,112		14,760,112	...	...	13,024,482
Indian and northern health services									
...	300,000	...	(35,690)	264,310	Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health career studies	264,250	60	...	246,655

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	97,000	...	(4,000)	93,000	Policy and consultation				
					Membership fees to international organizations	93,000	...	...	75,000
					Grants to eligible non-profit international organizations in support of their projects or programs on				
...	700,000	...	(185,000)	515,000	Health	515,000	...	...	500,000
...	1,100,000	350,000	(90,700)	1,359,300	Grant to the International Agency for Research on Cancer	1,359,291	9	...	1,281,451
...	...	...	...	...	Items not required for the current year	...	...	...	80,000
...	1,897,000	350,000	(279,700)	1,967,300		1,967,291	9	...	1,936,451
...	21,510,000	3,255,000	(7,668,278)	17,096,722	Total—Grants	17,096,653	69	...	15,312,588
					Contributions				
					Food safety, quality and nutrition				
...	...	...	7,000	7,000	Contributions made to non-profit organizations engaged in activities related to Health Protection	7,000	...	...	10,000
					Drug safety, quality and efficacy				
...	...	...	514,100	514,100	Contributions made to non-profit organizations engaged in activities related to Health Protection	514,070	30	...	305,875
					Environmental quality and hazards				
...	...	...	1,550,000	1,550,000	Contributions made to non-profit organizations engaged in activities related to Health Protection	1,549,980	20	...	317,789
					National health surveillance				
...	...	...	134,900	134,900	Contributions made to non-profit organizations engaged in activities related to Health Protection	90,000	44,900	...	...
					Programs and services				
...	30,012,000	...	5,162,139	35,174,139	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	35,174,139	...	...	30,510,226
...	25,724,000	...	(3,078,427)	22,645,573	Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	22,645,573	...	...	15,958,472
...	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	800,000	...	...	800,000

...	12,438,000	...	(15,757)	12,422,243	Contributions to all institutions, corporations, societies (with the exception of departments, agencies and corporations of the Government of Canada) including Canadian universities and hospitals, provincial and municipal departments and agencies and societies of health professionals, and Canadian citizens and landed immigrants in support of the National AIDS Program	12,422,243	...	...	13,512,646
...	3,567,000	...	(2,256,316)	1,310,684	Contributions to voluntary, non-government, non-profit groups, professional associations, educational institutions, and provincial and municipal governments to support efforts to reduce the incidence and the negative consequences of family violence and to fund activities of national scope that significantly improve community, institutional, systems and government response to the problem. Priorities include projects that foster cooperation among government, non-government and voluntary sectors and activities related to family violence public awareness, prevention, treatment, training and research	1,310,684	...	...	7,010,980
...	18,000,000	...	(5,850,922)	12,149,078	Contributions to groups of seniors, non-profit organizations, professional associations, educational institutions, health or social service agencies, other para-public organizations, businesses, labour, and provincial, territorial, and local governments in order to: improve the health, well-being, and independence of seniors in situations of risks and prevention of risk situations; support innovative projects that include a plan for evaluating and sharing results with others; and increase partnerships among other seniors, business, government and non-governmental organizations	10,861,838	1,287,240	...	...
...	4,502,000	...	1,064,114	5,566,114	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 for Children recommendations	5,566,114	...	...	4,451,748
...	46,797,000	...	(2,131,787)	44,665,213	Contributions to non-profit community organizations to support, on a long-term basis, the development and provision of preventive and early intervention services aimed at addressing the health and developmental problems experienced by young children at risk in Canada	44,665,213	...	...	35,255,345
...	7,597,000	...	(938,192)	6,658,808	Contributions supporting administrative and project costs of various national fitness and other organizations and agencies to encourage participation in physical activity	6,658,808	...	...	7,237,243
...	900,000	...	350,000	1,250,000	Contributions supporting the administrative and project expenses of ParticipACTION's public service advertising campaign designed to enhance Canadians' awareness and appreciation of the benefits of physical activity	1,250,000	...	...	1,423,000

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	2,464,000	1,184,836	3,648,836	Contributions to incorporated local or regional non-profit Aboriginal organizations and institutions for the purpose of developing early intervention programs for Aboriginal pre-school children and their families	3,648,836	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	15,002,867
...	150,337,000	2,464,000	(6,510,312)	146,290,688		145,003,448	1,287,240	...	131,162,527
Indian and northern health services									
...	169,655,000	86,949	11,187,472	180,929,421	Contributions for integrated Indian and Inuit community based health care services	180,929,421	...	...	173,492,922
...	62,606,000	...	12,318,827	74,924,827	Payment to Indian bands, associations or groups for the control and provision of health services	74,924,827	...	...	51,260,635
...	10,000,000	...	(10,000,000)	...	Payment to Indian bands, associations or groups for the provision and control of non-insured health benefits	...	...	...	...
...	65,125,000	...	1,699,176	66,824,176	Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the governments of the Yukon and Northwest Territories for non-insured health services	66,824,176	...	...	55,995,133
...	11,993,000	...	24,484,010	36,477,010	Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment	36,477,010	...	...	18,793,291
...	10,070,000	...	11,451,011	21,521,011	Contributions for National Indian and Inuit time limited special initiatives	21,521,011	...	...	...
...	2,426,000	...	(225,074)	2,200,926	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	2,200,926	...	...	2,163,035
...	907,000	...	...	907,000	Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities	907,000	...	...	901,988
...	1,027,000	...	(83,481)	943,519	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	943,519	...	...	1,055,045
...	13,970,000	...	...	13,970,000	Contribution to the Government of the Yukon for the construction of the Whitehorse General Hospital	13,970,000	...	...	7,700,000
...	347,779,000	86,949	50,831,941	398,697,890		398,697,890	...	...	311,362,049

					Policy and consultation				
					Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems	297,742	4,858	...	389,396
...	1,028,600	...	(726,000)	302,600	Contribution to the Canadian Institute for health information	1,781,600	...	...	...
...	2,672,400	...	(890,800)	1,781,600	Items not required for the current year	...	...	...	1,074,259
...					
...	3,701,000	...	(1,616,800)	2,084,200		2,079,342	4,858	...	1,463,655
					Health insurance				
					(S) Payments under the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> :				
...	5,382,000,000	302,000,000	37,260,000	5,721,260,000	Insured health services program	5,721,260,000	...	...	6,063,956,000
...	1,509,000,000	11,000,000	(734,000)	1,519,266,000	Extended health care services program	1,519,266,000	...	...	1,502,133,000
...	6,891,000,000	313,000,000	36,526,000	7,240,526,000		7,240,526,000	...	...	7,566,089,000
...	7,392,817,000	315,550,949	81,436,829	7,789,804,778	Total—Contributions	7,788,467,730	1,337,048	...	8,010,710,895
Program Summary by Activity									
...	15,000	...	(8,000)	7,000	Food safety, quality and nutrition	7,000	...	...	10,000
...	...	...	514,100	514,100	Drug safety, quality and efficacy	514,070	30	...	305,875
...	105,000	...	1,550,000	1,655,000	Environmental quality and hazards	1,654,980	20	...	422,789
...	...	...	134,900	134,900	National health surveillance	90,000	44,900	...	...
...	169,530,000	5,369,000	(13,848,200)	161,050,800	Programs and services	159,763,560	1,287,240	...	144,187,009
...	348,079,000	86,949	50,796,251	398,962,200	Indian and northern health services	398,962,140	60	...	311,608,704
...	5,598,000	350,000	(1,896,500)	4,051,500	Policy and consultation	4,046,633	4,867	...	3,400,106
...	6,891,000,000	313,000,000	36,526,000	7,240,526,000	Health insurance	7,240,526,000	...	...	7,566,089,000
...	7,414,327,000	318,805,949	73,768,551	7,806,901,500	Total Department	7,805,564,383	1,337,117	...	8,026,023,483
Medical Research Council									
Grants									
Grants and scholarships									
...	242,182,000	1,050,000	...	243,232,000	Grants and scholarships in aid of research	243,186,879	45,121	...	234,582,407
...	...	...	...	...	Items not required for the current year	...	...	...	23,051,163
...	242,182,000	1,050,000	...	243,232,000	Total Program	243,186,879	45,121	...	257,633,570
...	7,656,509,000	319,855,949	73,768,551	8,050,133,500	Total Ministry	8,048,751,262	1,382,238	...	8,283,657,053

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (National Health and Welfare)			
Health Program			
Budgetary (respendable revenues)			
Food safety, quality and nutrition	231,000	231,000	...
Drug safety, quality and efficacy	11,808,415	10,626,000	...
Environmental quality and hazards	3,125,800	2,746,086	2,654,979
Indian and northern health services	16,300,000	14,955,618	15,873,490
Health advisory and assessment services	125,000	85,125	...
Program management	562,585	562,585	...
Total Ministry—Budgetary	32,152,800	29,206,414	18,528,469

Revenues

	Current year	Previous year
	\$	\$
Department (National Health and Welfare)		
Health Program		
Tax revenues—		
Goods and services tax	31,497	20,521
Total tax revenues	31,497	20,521
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	8,342,360	8,329,339
Refunds of purchased goods and services	1,718,143	1,475,954
Refunds of capital expenditures	5,643	34,394
Refunds of transfer payments	2,217,260	1,508,981
	12,283,406	11,348,668
Privileges, licences and permits—		
Food and drug analysis fees	11,081	2,490,187
Service fees—		
Inpatient services	4,198	12,952
Outpatient services	1,626,823	1,075,412
Cost sharing agreements	3,080,325	3,925,585
Staff accommodation	906,026	1,003,846
Concessions	69,171	142,932
Radiation and dosimetry services	...	2,988
Sundries	246,294	90,999
	5,932,837	6,254,714
Proceeds from sales—		
Dietary revenues	115,757	114,229
Pharmacy revenues	207,193	136,732
Sundries	703	1,137
	323,653	252,098
Proceeds from the disposal of surplus Crown assets	568,824	354,866
Miscellaneous non-tax revenues—		
Food and drug penalties	130,727	111,344
Food and drug seizures	48	3
Opium and narcotic penalties	3,443,379	3,566,546
Opium and narcotic seizures	(26,337)	48,765

Revenues—Concluded

	Current year	Previous year
	\$	\$
Adjustment of prior years recoveries— Canada Pension Plan	...	188,000
Sundries	213,866	1,832,617
	3,761,683	5,747,275
Total non-tax revenues	22,881,484	26,447,808
Total Department	22,912,981	26,468,329
Hazardous Materials Information Review Commission		
Non-tax revenues—		
Refunds of previous years' expenditures	266	44
Service fees	379,783	485,697
Proceeds from the disposal of surplus Crown assets	...	601
Total Program	380,049	486,342
Medical Research Council		
Non-tax revenues—		
Refunds of previous years' expenditures— Refunds from previous years' awards	577,520	637,361
Adjustments to prior year's payables	6,869	7,799
	584,389	645,160
Proceeds from the disposal of surplus Crown assets	391	1,209
Miscellaneous non-tax revenues— Sundries	10	7
Total Program	584,790	646,376

Patented Medicine Prices Review Board

Non-tax revenues—

Refunds of previous years' expenditures— Refunds of previous years' expenditures	883	6,685
Adjustments to prior year's payables	...	3,108
	883	9,793
Proceeds from the disposal of surplus Crown assets	81	44
Miscellaneous non-tax revenues— Penalties	87,014	...
Sundries	...	3,624,284
	87,014	3,624,284
Total Program	87,978	3,634,121
Ministry Summary		
Tax revenues— Goods and services tax	31,497	20,521
Total tax revenues	31,497	20,521
Non-tax revenues— Refunds of previous years' expenditures	12,868,944	12,003,665
Privileges, licences and permits	11,081	2,490,187
Service fees	6,312,620	6,740,411
Proceeds from sales	323,653	252,098
Proceeds from the disposal of surplus Crown assets	569,296	356,720
Miscellaneous non-tax revenues	3,848,707	9,371,566
Total non-tax revenues	23,934,301	31,214,647
Total Ministry	23,965,798	31,235,168

SECTION 12

1995-96

PUBLIC ACCOUNTS OF CANADA

Human Resources Development

**Department (Employment and
Immigration)**

Canada Labour Relations Board

**Canadian Artists and Producers
Professional Relations Tribunal**

**Canadian Centre for Occupational
Health and Safety**

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Department (Employment and Immigration)

Corporate Services Program

Objective

To provide executive direction, policy development and management support services to the Department.

Activity Description*Corporate management and services*

This activity is responsible for providing administrative, financial and human resource services and support to departmental clients and for providing managerial direction to enable Human Resources Development Canada to carry out its mission.

Systems

This activity is responsible for the development, implementation and maintenance of a variety of automated systems that support the delivery of services to the public and the internal administration of Human Resources Development Canada.

Policy, communications and renewal

This activity is responsible for the development and implementation of effective policies and programs, communications services and support to enable the Department to fulfil its mandate and the renewal of activities and initiatives in the Department of Human Resources Development Canada.

Employment and Insurance Program

Objective

To develop and support the productive utilization of labour market resources in Canada, without un-

due burden on individuals, groups and regions, in cooperation with other Government departments, the provinces and territories 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*

The employment activity exercises its mandate through the National Employment Service Regulations, the *National Training Act* and Regulations, the *Department of Labour Act*, and the *Unemployment Insurance Act* and Regulations (including job creation, work sharing and training benefits).

Employment provides an integrated and coherent approach to the delivery of programs and services designed to respond to the needs of the labour market in the areas of skills training and upgrading, and initiatives to help the unemployed. These services and programs focus on clients who are most in need, while fostering private sector involvement.

The employment programs and services are delivered through a network of Canada Employment Centres (CECs) and service contracts with community-based organizations. All programs and services are guided by the employment programming principles concerning partnerships, community-based participation, equity, use of a client-centred approach, accessibility for clientele, client self-sufficiency, and comprehensiveness.

Unemployment insurance

The *Unemployment Insurance Act* and the Regulations made pursuant to the Act, the *Government Annuities Act* and the *Labour Adjustment Benefits Act* provide for the payment of benefits to qualified

workers experiencing an interruption of earnings or meeting the legislative requirements of the particular Act.

The *Unemployment Insurance Act* and Regulations also establish stringent parameters for the Program by stipulating, inter-alia, what constitutes insurable employment, the number of insurable weeks required to establish eligibility, the rate and duration of benefit, and the initial and continuing terms of entitlement to benefit. Additionally, this legislation stipulates that Revenue Canada determines what constitutes insurable employment, and is responsible for the collection of premiums relative to that employment.

Canada Employment Centres (CEC) management and joint services

This activity provides for a number of joint program delivery and management activities that cannot be directly allocated to the sub-activities that encompass specific programs (such as employability improvement, labour market adjustment, etc. or services such as claims processing) within the Employment and Insurance Program. Most full-time equivalent resources for this activity are in the field, where the activity includes the regional directors of employment and insurance, area managers, CEC managers and their administrative support staff.

Labour Program

Objective

To facilitate and sustain stable industrial relations and a safe, fair, and equitable workplace; to collect and disseminate labour and equity-related statistics and information; and to foster constructive labour-management-government relations.

Activity Description

Labour operations

This activity is responsible for the development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable conditions of employment; development and delivery of employment equity data and information; providing fire protection services to federal Government departments, Crown corporations and First Nations; and promoting and implementing non-legislated activities aimed at constructive employment relations in the workplace and a workforce better informed on union and socio-economic affairs.

Industrial relations and mediation and conciliation

To provide conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; adopts dispute prevention initiatives to maintain stable labour-management relations; provides industrial relations expertise for policy formulation and implementation, and legislative development; provides and analyzes labour-related statistics and information on industrial relations and collective bargaining process; and supports initiatives promoting productive and innovative workplaces, and improved labour-management relations.

Management, policy, analysis and liaison

This activity is responsible for 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,

NAFTA partners (the United States and Mexico), and international labour agencies; the facilitation of consultation and related initiatives to encourage the involvement of the labour movement in the policy-making process; and the provision of policy advice, research and information to advance the full and equal participation of women in the labour force.

Federal workers compensation

This activity is responsible for providing 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* (GECA); providing supplementary compensation payments to certain widows of merchant seamen; adjudication injury compensation claims made by federal penitentiary inmates; and administering the Public Service Income Plan for survivors of employees slain on duty.

Income Security Program

Objective

To promote and strengthen the income security of targeted groups of Canadians by developing, administering and delivering programs for seniors, the disabled, survivors, families with children and migrants.

Activity Description

Income security

The activity encompasses three major income security programs. The management and delivery of these programs are completely integrated.

The Old Age Security (OAS) program consists of three different benefits. The basic Old Age Pension provides individuals from age 65 with a base on which to build an adequate retirement income. Pension benefits are paid to everyone who meets the residence requirements. The Guaranteed Income Supplement (GIS) is an income-tested benefit payable to OAS recipients with low and modest incomes. The Spouse's Allowance is an income-tested benefit to assist low-income married pensioner-couples living on one OAS/GIS Pension, as well as low-income Widows/widowers aged 60-64, who meet OAS residence requirements.

The *Canada Pension Plan* (CPP)(Act) is a compulsory, contributory Social Insurance Program to provide some income protection to Canadian workers and their families against the loss of earnings due to death, disability or retirement. Benefits fall into three categories: the retirement pension, survivor benefits and disability benefits. The Plan operates in all provinces and territories. Quebec also has the Quebec Pension Plan. Under CPP legislation, Income Security administers the benefit provisions, Revenue Canada collects contributions and the Department of Finance manages the Investment Fund.

The Children's Special Allowance (CSA) is paid monthly to welfare agencies, Government departments and institutions, and sometimes to foster parents who are caring for a child under age 18. The Child Tax Benefit is paid to families with children who meet the eligibility requirements. The activity determines eligibility and Revenue Canada determines payment entitlement based on family income.

The activity also negotiates and administers international social security agreements to ensure migrants to and from Canada are able to exercise

the social security rights they acquired in their countries of origin, to the greatest extent possible.

Social Development and Education Program

Objective

The objective of the Social Development and Education Program is to promote and facilitate the development, equal participation and well-being of members of Canadian society in cooperation with the provinces and the non-profit and private sectors through policies and programs in the areas of employment, security and learning.

Activity Description

Social welfare

Under the *Canada Assistance Plan* (Act), the Social Welfare activity shares in the cost to the provinces and territories of providing social assistance to persons determined to be in need as a result of a financial test of need, and of providing welfare services (such as day care) to persons in need or likely to become in need if the services were not provided. It also shares in the cost to the provinces of providing provincially administered 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.

Under the National Strategy for the integration of persons with disabilities, the activity provides funds to support provincial demonstration projects to develop community based alternatives to institutional care. The projects are referred to as deinstitutionalization initiatives.

The activity shares the responsibility for the negotiation and management of agreements with the provinces and territories for the enhancement of the employability of social assistance recipients and administers New Brunswick Works, a six year demonstration project with the aim of increasing the employment possibilities of 3,000 social assistance recipients.

Through the National Child Care Information Centre, the activity provides technical information, expert advice and coordination to the provinces, territories, public, client groups and organizations to increase awareness and facilitate coordination of policies related to child care. Finally, through the National Adoption Desk, the activity represents provincial and territorial adoption authorities (excluding Quebec) in dealings with foreign adoption authorities, negotiates adoption programs with other countries and provides case coordination, consultation and information services.

Education support

Education support: Under the *Federal-Provincial-Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act* and Regulations the activity administers post-secondary education transfer payments to the provinces and territories. The activity also undertakes joint activities with provinces on matters of common interest related to education, cooperates with the Department of Foreign Affairs to ensure the effectiveness of Canada's participation in international educational fora and activities; and coordinates and develops federal Government policies and programs in the field of education.

Canada student loans: The current *Canada Student Loans Act* R.S.C. 1985, c.s-23 and Regulations provide for: loan guarantees; the payment of interest owed to lenders; the payment of claims to

lenders on defaulted student loans; the recovery of defaulted loans; payments to provinces which opt out of the Canada Student Loans program (CSLP); administrative payments to provinces and territories which participate in the CSLP; and the coordination and development of federal Government policies and programs in the field of student assistance.

The *Canada Student Financial Assistance Act* received Royal Assent in June 1994 but has not yet been proclaimed (as at February 15, 1995). The Act will provide for the payment of grants to high-need students and for new financing arrangements for Canada student loans. Under the new arrangements, the bulk of student loans will not generally be guaranteed by the Government. Instead, participating lenders will receive a "risk premium" for assuming full responsibility for servicing and collecting loans. In addition, the new Act will provide flexibility to harmonize federal and provincial student loan programs and conduct pilot projects for income contingent repayment loans with interested provinces.

Social development

The social development activity provides grants and contributions to improve the economic integration and effective participation of persons with disabilities; increase awareness and the participation of Canadians in the area of literacy; and improve the relevance of applied social research. Project funding is provided to social service and community organizations; to universities, social planning councils and social research organizations, and to other levels of Government, the private sector and labour organizations for partnership initiatives. Funding is also provided to support the core operations of national voluntary social service organizations.

Technical information and support are provided to the public, client groups and organizations to increase awareness of and facilitate collective action on issues related to social services, disabled persons and literacy.

Strategic initiatives

The strategic initiatives program, announced in the 1994 Budget, implements new initiatives that contribute to the renewal and revitalization of Canada's social security system by pointing out strategic directions for change and mobilizing support; tests new ways to make social programs more oriented towards jobs and responsive to client needs; and produces information on which to base future policy development.

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 contravention of provisions of the *Canada Labour Code* (Act); the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of an

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 Artists and Producers Professional Relations Tribunal

Objective

To contribute to the enhancement of Canada's cultural community by encouraging constructive professional relations between artists, as independent entrepreneurs, and federal producers.

Activity Description

Canadian Artists and Producers Professional Relations Tribunal

Administration of the provisions of the *Status of the Artist Act* relative to professional relations between self-employed entrepreneurs in the cultural sector and federally regulated producers, including the determination of artistic sectors appropriate for collective bargaining; the certification of artists' associations to represent specific artistic sectors; the investigation and adjudication of complaints alleging contravention of the *Status of the Artist Act* and the exercise of ancillary remedial authority; the provision of advice and recommendations relative to the statutory jurisdiction and powers of the Tribunal; and 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 occupational health and safety objectives, policies and determines the priorities and general direction for the Centre.

President and centre staff

To implement the occupational health and safety policies and programs established by the Council.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department (Employment and Immigration)										
Corporate Services Program										
...	62,763,000	...	...	62,763,000	1	Program expenditures				
...	...	15,930,013	...	15,930,013	1a	Program expenditures				
...	...	1	...	1	1b	Transfer of \$17,850,999 from Human Resources Development Vote 35				
...	...	...	17,850,999	17,850,999		Transfer from: Vote 35				
...	...	...	2,059,000	2,059,000		TB Vote 5 ⁽¹⁾				
...	62,763,000	15,930,014	19,909,999	98,603,013		Total—Vote 1	71,772,793	26,830,220	...	62,363,191
...	48,645	...	...	48,645	(S)	Minister of Human Resources Development—Salary and motor car allowance	48,645	...	...	52,699
...	1,000,000	...	(1,000,000)	...	(S)	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	...	...	...	...
...	17,027,000	...	833,828	17,860,828	(S)	Contributions to employee benefit plans	17,860,828	...	...	17,840,234
...	...	...	48,645	48,645	(S)	Minister of Labour—Salary and motor car allowance	48,645	...	...	...
177,303	...	...	411,880	589,183	(S)	Spending of proceeds from the disposal of surplus Crown assets	318,241	342	270,600	489,139
...	...	...	9,482	9,482	(S)	Refunds of amounts credited to revenues in previous years	9,482	...	...	...
177,303	80,838,645	15,930,014	20,213,834	117,159,796		Total Program—Budgetary	90,058,634	26,830,562	270,600	80,745,263
Employment and Insurance Program										
...	194,947,000	...	...	194,947,000	5	Operating expenditures				
...	...	17,920,474	...	17,920,474	5a	Operating expenditures				
...	...	...	4,552,000	4,552,000		Transfer from TB Vote 5 ⁽¹⁾				
...	...	...	(467,363)	(467,363)		Transfer to Vote 10				
...	194,947,000	17,920,474	4,084,637	216,952,111		Total—Vote 5	140,562,404	76,389,707	...	63,150,369
...	1,329,481,000	...	...	1,329,481,000	10	Grants and contributions				
...	...	31,359,688	...	31,359,688	10a	Grants and contributions				
...	...	1	...	1	10b	Transfer of \$467,363 from Human Resources Development Vote 5, and \$7,326,416 from Human Resources Development Vote 25				
...	...	...	467,363	467,363		Transfer from: Vote 5				
...	...	...	7,326,416	7,326,416		Vote 25				
...	1,329,481,000	31,359,689	7,793,779	1,368,634,468		Total—Vote 10	1,298,839,863	69,794,605	...	1,531,673,914

...	35,000	...	882	35,882	(S)	Supplementary retirement benefits—Annuities agents' pensions	35,882	...	...	36,706
...	24,900,000	(900,000)	1,110,356	25,110,356	(S)	Labour Adjustment Benefits payments (<i>Labour Adjustment Benefits Act</i>)	25,110,356	...	...	37,204,914
...	93,215,000	...	4,586,843	97,801,843	(S)	Contributions to employee benefit plans	97,801,843	...	...	94,168,898
...	...	...	3,953	3,953	(S)	Refunds of amounts credited to revenues in previous years	3,953	...	...	49,461
...	1,642,578,000	48,380,163	17,580,450	1,708,538,613		Total Program—Budgetary	1,562,354,301	146,184,312	...	1,726,284,262
Labour Program										
...	44,135,000	...	...	44,135,000	15	Operating expenditures				
...	...	2,265,224	...	2,265,224	15a	Transfer of \$775,000 from Human Resources Development Vote 20				
...	...	1	...	1	15b	Transfer of \$360,000 from Human Resources Development Vote 20, and \$187,274 from Human Resources Development Vote 25				
...	...	...	1,135,000	1,135,000		Transfer from: Vote 20				
...	...	...	187,274	187,274		Vote 25				
...	...	...	1,800,000	1,800,000		TB Vote 5 ⁽¹⁾				
...	44,135,000	2,265,225	3,122,274	49,522,499		Total—Vote 15	47,536,798	1,985,701	...	46,326,108
...	7,429,000	...	...	7,429,000	20	Grants and contributions				
...	...	...	(1,135,000)	(1,135,000)		Transfer to Vote 15				
...	7,429,000	...	(1,135,000)	6,294,000		Total—Vote 20	5,566,730	727,270	...	7,742,500
...	47,560,000	11,684,000	2,761,345	62,005,345	(S)	Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>)	62,005,345	...	...	60,224,388
...	4,564,000	...	192,437	4,756,437	(S)	Contributions to employee benefit plans	4,756,437	...	...	4,501,777
...	...	...	814	814	(S)	Refunds of amounts credited to revenues in previous years	814	...	...	56,966
...	103,688,000	13,949,225	4,941,870	122,579,095		Total Program—Budgetary	119,866,124	2,712,971	...	118,851,739
Income Security Program										
...	110,710,000	...	...	110,710,000	25	Program expenditures				
...	...	7,599,708	...	7,599,708	25a	Program expenditures				
...	...	...	410,000	410,000		Transfer from TB Vote 5 ⁽¹⁾				
...	...	...	(7,326,416)	(7,326,416)		Transfer to: Vote 10				
...	...	...	(187,274)	(187,274)		Vote 15				
...	...	...	(1,788,310)	(1,788,310)		Vote 30				
...	110,710,000	7,599,708	(8,892,000)	109,417,708		Total—Vote 25	102,809,095	6,608,613	...	85,433,784
...	16,024,000,000	53,000,000	(78,432,700)	15,998,567,300	(S)	Old age security payments (<i>Old Age Security Act</i>)	15,998,567,300 ⁽²⁾	15,478,360,852 ⁽²⁾
...	4,694,000,000	(48,000,000)	(18,235,526)	4,627,764,474	(S)	Guaranteed income supplement payments (<i>Old Age Security Act</i>)	4,627,764,474 ⁽²⁾	4,604,118,404 ⁽²⁾
...	436,000,000	(22,000,000)	(6,484,607)	407,515,393	(S)	Spouse's allowance payments (<i>Old Age Security Act</i>)	407,515,393 ⁽²⁾	428,925,797 ⁽²⁾
...	43,000,000	...	(43,000,000)	...	(S)	Children's special allowance payments (<i>Children's Special Allowances Act</i> )	...	...	...	...

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	15,768,000	...	789,000	16,557,000	(S)	Contributions to employee benefit plans	16,557,000	...	...	13,163,813
...	21,323,478,000	(9,400,292)	(154,255,833)	21,159,821,875		Total Program—Budgetary	21,153,213,262	6,608,613	...	20,610,002,650 ⁽³⁾
Social Development and Education Program										
...	38,976,000	...	...	38,976,000	30	Operating expenditures				
...	...	2,563,300	...	2,563,300	30a	Operating expenditures				
					30b	Transfer of \$1,788,310 from Human Resources Development Vote 25, and \$2,430,001 from Human Resources Development Vote 35				
...	...	...	...	...		Transfer from: Vote 25				
...	...	1	...	1		Vote 35				
...	...	...	1,788,310	1,788,310		TB Vote 5 ⁽¹⁾				
...	...	...	2,430,001	2,430,001						
...	...	...	1,700,000	1,700,000						
...	38,976,000	2,563,301	5,918,311	47,457,612		Total—Vote 30	45,458,447	1,999,165	...	44,047,263
...	375,339,000	...	...	375,339,000	35	Grants and contributions				
...	...	5,000,000	...	5,000,000	35a	Contributions				
...	...	...	(17,850,999)	(17,850,999)		Transfer to: Vote 1				
...	...	...	(2,430,001)	(2,430,001)		Vote 30				
...	375,339,000	5,000,000	(20,281,000)	360,058,000		Total—Vote 35	347,305,768	12,752,232	...	332,340,771
...	7,275,000,000	...	(90,461,037)	7,184,538,963	(S)	Canada Assistance Plan payments (Canada Assistance Plan) (Act)	7,184,538,963	...	...	7,279,418,020
...	2,185,000,000	139,800,000	40,470,000	2,365,270,000	(S)	Transfer payments to the provinces and territories in respect of post-secondary education made pursuant to the Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act	2,365,270,000	...	...	2,485,710,697
...	521,200,000	315,627,000	(154,386)	836,672,614	(S)	The provision of funds for interest payments, to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the Canada Student Loans Act	836,672,614	...	...	529,200,322
...	2,229,000	...	112,000	2,341,000	(S)	Contributions to employee benefit plans	2,341,000	...	...	2,357,592
...	...	9,800,000	(2,018,518)	7,781,482	(S)	Grants pursuant to the Canada Student Financial Assistance Act	7,781,482	...	...	...
...	10,397,744,000	472,790,301	(66,414,630)	10,804,119,671		Total Program—Budgetary	10,789,368,274	14,751,397	...	10,673,074,665
177,303	33,548,326,645	541,649,411	(177,934,309)	33,912,219,050		Total Department—Budgetary	33,714,860,595	197,087,855	270,600	33,208,958,579 ⁽³⁾

Canada Labour Relations Board

...	8,287,000	...	...	8,287,000	40	Program expenditures	7,988,958	298,042	...	7,848,022
...	764,000	...	38,000	802,000	(S)	Contributions to employee benefit plans	802,000	...	...	807,000
103	...	...	456	559	(S)	Spending of proceeds from the disposal of surplus Crown assets	395	...	164	735
103	9,051,000	...	38,456	9,089,559		Total Program—Budgetary	8,791,353	298,042	164	8,655,757
Canadian Artists and Producers Professional Relations Tribunal										
...	1,580,000	...	...	1,580,000	45	Program expenditures	1,323,337	256,663	...	978,421
...	112,000	...	...	112,000	(S)	Contributions to employee benefit plans	112,000	...	...	...
...	1,692,000	...	...	1,692,000		Total Program—Budgetary	1,435,337	256,663	...	978,421
Canadian Centre for Occupational Health and Safety										
...	2,026,000	...	...	2,026,000	50	Program expenditures				
...	...	124,921	...	124,921	50a	Program expenditures				
...	2,026,000	124,921	...	2,150,921		Total—Vote 50	1,925,176	225,745	...	2,547,649
24	...	...	949	973	(S)	Spending of proceeds from the disposal of surplus Crown assets	973	...	...	2,128
24	2,026,000	124,921	949	2,151,894		Total Program—Budgetary	1,926,149	225,745	...	2,549,777
177,430	33,561,095,645	541,774,332	(177,894,904)	33,925,152,503		Total Ministry—Budgetary	33,727,013,434	197,868,305	270,764	33,221,142,534⁽³⁾

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 Children's special allowances payments have been transferred to the Ministry of National Revenue. Therefore, the previous year's expenditures have been restated by \$38,569,203.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department (Employment and Immigration)												
Corporate Services Program												
Corporate management and services	297,646,796	272,335,255	7,100,000	7,002,206	...	...	219,039,889	219,039,889	...	...	85,706,907	60,297,572
Systems	45,500,000	44,732,779	7,000,000	6,968,321	...	...	35,253,240	35,253,240	...	...	17,246,760	16,447,860
Policy, communications and renewal	36,200,000	35,309,974	900,000	897,099	...	...	22,893,871	22,893,871	...	...	14,206,129	13,313,202
Sub-total	379,346,796	352,378,008	15,000,000	14,867,626	...	...	277,187,000	277,187,000	...	...	117,159,796	90,058,634
Revenues netted against expenditures	(267,112,000)	(267,112,000)	(10,075,000)	(10,075,000)	...	...	(277,187,000)	(277,187,000)	...	...	...	...
Total Program—Budgetary	112,234,796	85,266,008	4,925,000	4,792,626	...	...	...	...	...	...	117,159,796	90,058,634
Employment and Insurance Program												
Employment	383,500,000	382,496,926	3,300,000	3,200,360	3,293,744,824	3,183,519,219	245,085,000	245,085,000	...	...	3,435,459,824	3,324,131,505
Unemployment insurance	528,000,000	527,607,270	30,300,000	30,271,545	...	...	510,711,000	510,711,000	...	...	47,589,000	47,167,815
Canada Employment Centres management and joint services	306,551,789	231,776,589	17,800,000	17,709,392	...	...	198,862,000	198,862,000	...	...	125,489,789	50,623,981
Benefits paid in accordance with the following sections of the <i>Unemployment Insurance Act</i> : sections 24, 25, 26 and 26.1 with respect to the Employment activity	...	...	...	...	(1,900,000,000)	(1,859,569,000)	...	...	...	...	(1,900,000,000)	(1,859,569,000)
Sub-total	1,218,051,789	1,141,880,785	51,400,000	51,181,297	1,393,744,824	1,323,950,219	954,658,000	954,658,000	...	...	1,708,538,613	1,562,354,301
Revenues netted against expenditures	(907,208,000)	(907,208,000)	(47,450,000)	(47,450,000)	...	...	(954,658,000)	(954,658,000)	...	...	...	...
Total Program—Budgetary	310,843,789	234,672,785	3,950,000	3,731,297	1,393,744,824	1,323,950,219	...	...	...	...	1,708,538,613	1,562,354,301
Labour Program												
Labour operations	35,600,000	35,498,178	525,000	512,210	57,000	51,200	...	...	...	...	36,182,000	36,061,588
Industrial relations and mediation and conciliation	9,800,000	9,105,189	125,000	110,669	5,237,000	4,526,760	...	...	...	...	15,162,000	13,742,618
Management, policy, analysis and liaison	6,600,000	5,823,945	125,000	111,137	1,000,000	988,770	...	...	...	...	7,725,000	6,923,852

Federal workers compensation	100,352,933	99,980,904	...	...	6,900	6,900	36,849,738	36,849,738	...	...	63,510,095	63,138,066
Sub-total	152,352,933	150,408,216	775,000	734,016	6,300,900	5,573,630	36,849,738	36,849,738	...	...	122,579,095	119,866,124
Revenues netted against expenditures	(36,849,738)	(36,849,738)	...	...	...	...	(36,849,738)	(36,849,738)	...	...	...	...
Total Program—Budgetary	115,503,195	113,558,478	775,000	734,016	6,300,900	5,573,630	...	...	...	...	122,579,095	119,866,124
Income Security Program												
Income security	242,093,861	228,699,527	2,500,000	2,498,786	21,033,847,167	21,033,847,167	118,619,153	111,832,218	...	...	21,159,821,875	21,153,213,262
Revenues netted against expenditures	(117,319,153)	(110,532,849)	(1,300,000)	(1,299,369)	...	...	(118,619,153)	(111,832,218)	...	...	...	...
Total Program—Budgetary	124,774,708	118,166,678	1,200,000	1,199,417	21,033,847,167	21,033,847,167	...	...	...	...	21,159,821,875	21,153,213,262
Social Development and Education Program												
Social welfare	9,500,000	9,055,587	50,000	49,324	7,407,179,963	7,401,906,947	...	...	...	...	7,416,729,963	7,411,011,858
Education support	25,073,612	24,406,061	575,000	566,201	3,211,324,096	3,211,279,750	...	...	...	...	3,236,972,708	3,236,252,012
Social development	10,750,000	9,957,295	150,000	143,726	46,598,000	42,965,704	...	...	...	...	57,498,000	53,066,725
Strategic initiatives	2,300,000	2,278,033	1,400,000	1,343,220	89,219,000	85,416,426	...	...	...	...	92,919,000	89,037,679
Total Program—Budgetary	47,623,612	45,696,976	2,175,000	2,102,471	10,754,321,059	10,741,568,827	...	...	...	...	10,804,119,671	10,789,368,274
Total Department—Budgetary	710,980,100	597,360,925	13,025,000	12,559,827	33,188,213,950	33,104,939,843	...	...	...	...	33,912,219,050	33,714,860,595
Canada Labour Relations Board—												
Budgetary	9,083,559	8,556,023	6,000	235,330	...	...	...	...	...	...	9,089,559	8,791,353
Canadian Artists and Producers Professional Relations Tribunal—												
Budgetary	1,692,000	1,435,337	...	...	...	...	...	...	...	...	1,692,000	1,435,337
Canadian Centre for Occupational Health and Safety												
Council of governors and Executive Board	23,000	11,658	...	...	...	...	...	...	...	...	23,000	11,658
President and centre staff	6,969,894	6,564,008	...	...	...	...	4,841,000	4,649,517	...	...	2,128,894	1,914,491
Sub-total	6,992,894	6,575,666	...	...	...	...	4,841,000	4,649,517	...	...	2,151,894	1,926,149
Revenues netted against expenditures	(4,841,000)	(4,649,517)	...	...	...	...	(4,841,000)	(4,649,517)	...	...	...	...
Total Program—Budgetary	2,151,894	1,926,149	...	...	...	...	...	...	...	...	2,151,894	1,926,149
Total Ministry—												
Budgetary	723,907,553	609,278,434	13,031,000	12,795,157	33,188,213,950	33,104,939,843	...	...	...	...	33,925,152,503	33,727,013,434

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Employment and Immigration)									
Employment and Insurance Program									
Grants									
Employment									
(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									
...	24,900,000	(900,000)	1,110,356	25,110,356		25,110,356	...	...	37,204,914
Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development									
...	55,368,000	...	(23,100,000)	32,268,000		3,999,468	28,268,532	...	22,877,807
Grants to the Sectoral Training Fund of the electrical and electronics manufacturing industry									
...	2,000,000	...	...	2,000,000		2,000,000	...	...	2,864,048
Grants to individuals under the Atlantic Groundfish Strategy to enable those affected by the East Coast groundfish crisis to participate in labour market adjustment programming									
...	164,100,000	24,540,689	183,259,311	371,900,000		357,977,726	13,922,274	...	267,196,961
...	...	...	...	...		...	...	...	51,452,979
...	246,368,000	23,640,689	161,269,667	431,278,356	Total—Grants	389,087,550	42,190,806	...	381,596,709
Contributions									
Employment									
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									
...	1,049,905,000	...	(154,965,532)	894,939,468		877,355,408	17,584,060	...	1,115,259,141
Payments to provinces, companies and individuals under agreements entered into by the Minister of Human Resources Development with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of agricultural employment services offices for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements									
...	11,656,000	...	...	11,656,000		7,154,801	4,501,199	...	11,647,774

					Contributions to provincial governments, employers, employer organizations, employees, employee organizations, financial institutions or such other persons or entities for the purpose of making periodic income assistance payments to certain older workers as per section 5 of the <i>Department of Labour Act</i> :				
...	46,452,000	...	...	46,452,000	Program for Older Worker Adjustment	41,080,059	5,371,941	...	59,153,164
...	...	6,819,000	2,600,000	9,419,000	Fish Plant Older Worker Adjustment Program	9,272,401	146,599	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,222,040
...	1,108,013,000	6,819,000	(152,365,532)	962,466,468	Total—Contributions	934,862,669	27,603,799	...	1,187,282,119
...	1,354,381,000	30,459,689	8,904,135	1,393,744,824	Total Program	1,323,950,219	69,794,605	...	1,568,878,828
					Labour Program				
					Grants				
					Labour operations				
...	16,000	...	...	16,000	To support activities which contribute to Occupational Safety and Health Program objectives	16,000	...	...	30,000
...	13,000	...	...	13,000	To support standards-writing associations	7,200	5,800	...	7,200
...	8,000	...	...	8,000	Canadian Joint Fire Prevention Publicity Committee	8,000	...	...	9,000
...	20,000	...	...	20,000	To support fire safety organizations	20,000	...	...	23,000
...	57,000	...	...	57,000		51,200	5,800	...	69,200
					Management, policy, analysis and liaison				
...	21,000	...	(21,000)	...	Marion V Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force	...	...	...	23,000
					Federal workers compensation				
...	10,000	...	(3,100)	6,900	(S) Merchant seamen compensation—Supplementary compensation to certain widows of merchant seamen	6,900	...	...	6,900
...	88,000	...	(24,100)	63,900	Total—Grants	58,100	5,800	...	99,100
					Contributions				
...	4,364,000	...	(300,000)	4,064,000	Industrial relations and mediation and conciliation				
...	1,173,000	...	...	1,173,000	Labour education program	3,483,500	580,500	...	4,746,334
...	5,537,000	...	(300,000)	5,237,000	Labour-management partnerships program	1,043,260	129,740	...	2,286,966
...	...	...	...	...		4,526,760	710,240	...	7,033,300
					Management, policy, analysis and liaison				
...	64,000	...	(64,000)	...	Workplace Equality Fund	...	...	...	67,000
...	1,750,000	...	(750,000)	1,000,000	Labour Commission	988,770	11,230	...	550,000
...	1,814,000	...	(814,000)	1,000,000		988,770	11,230	...	617,000
...	7,351,000	...	(1,114,000)	6,237,000	Total—Contributions	5,515,530	721,470	...	7,650,300

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Program Summary by Activity									
...	57,000	...	...	57,000	Labour operations	51,200	5,800	...	69,200
...	5,537,000	...	(300,000)	5,237,000	Industrial relations and mediation and conciliation	4,526,760	710,240	...	7,033,300
...	1,835,000	...	(835,000)	1,000,000	Management, policy, analysis and liaison	988,770	11,230	...	640,000
...	10,000	...	(3,100)	6,900	Federal workers compensation	6,900	...	...	6,900
...	7,439,000	...	(1,138,100)	6,300,900	Total Program	5,573,630	727,270	...	7,749,400
Income Security Program									
Grants									
...	16,024,000,000	53,000,000	(78,432,700)	15,998,567,300	Income security				
...	4,694,000,000	(48,000,000)	(18,235,526)	4,627,764,474	(S) Old age security payments	15,998,567,300 ⁽¹⁾	15,478,360,852 ⁽¹⁾
...	436,000,000	(22,000,000)	(6,484,607)	407,515,393	(S) Guaranteed income supplement payments	4,627,764,474 ⁽¹⁾	4,604,118,404 ⁽¹⁾
...	43,000,000	...	(43,000,000)	...	(S) Spouse's allowance payments	407,515,393 ⁽¹⁾	428,925,797 ⁽¹⁾
...	...	...	...	...	(S) Children's special allowance payments	...	...	...	...
...	21,197,000,000	(17,000,000)	(146,152,833)	21,033,847,167	Total Program	21,033,847,167	...	...	20,511,405,053⁽²⁾
Social Development and Education Program									
Grants									
Education support									
...	...	...	7,781,482	7,781,482	(S) Special opportunity grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> regulations	7,781,482	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,200,000
...	...	...	7,781,482	7,781,482		7,781,482	...	...	1,200,000
Social development									
...	2,235,000	...	...	2,235,000	Grants to national voluntary social service organizations to assist with the operating costs of national offices	1,678,650	556,350	...	2,174,325
...	24,300,000	...	(4,000,000)	20,300,000	Grants to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy	20,049,940	250,060	...	19,773,377
...	8,580,000	...	...	8,580,000	Grants to voluntary organizations, municipal and regional governments, professional organizations and centres of excellence to support the implementation of innovative projects to further the integration of disabled persons	6,012,192	2,567,808	...	16,527,757
...	177,000	...	...	177,000	Membership fees to international organizations	177,000	...	...	177,000

					(S) Special opportunity grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> regulations	...	...	...	...
...	...	9,800,000	(9,800,000)	...					
...	35,292,000	9,800,000	(13,800,000)	31,292,000		27,917,782	3,374,218	...	38,652,459
...	35,292,000	9,800,000	(6,018,518)	39,073,482	Total—Grants	35,699,264	3,374,218	...	39,852,459
Contributions									
Social welfare									
(S) <i>Canada Assistance Plan</i> (Act)—									
Payments to provinces and territories under the <i>Canada Assistance Plan</i> (Act) and the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>									
...	7,275,000,000	...	(90,461,037)	7,184,538,963		7,184,538,963	...	...	7,279,418,020
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									
...	188,800,000	...	...	188,800,000		188,800,000	...	...	200,900,000
Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the <i>Department of Health Act</i> , approved by the Governor in Council									
...	15,500,000	...	...	15,500,000		15,500,000	...	...	30,374,251
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									
...	8,841,000	...	(500,000)	8,341,000		6,000,000	2,341,000	...	7,273,495
Contributions to provinces, welfare agencies including schools of social work and individuals, to support provincial demonstration projects to develop community based alternatives to institutional care									
...	4,500,000	...	500,000	5,000,000		4,951,217	48,783	...	...
Contributions to non-profit organizations, community groups, educational institutions, professional associations, band and tribal councils and municipal agencies for research and development projects that address areas in greatest need of knowledge, including the particular needs of children									
...	...	5,000,000	...	5,000,000		2,116,767	2,883,233	...	...
...	7,492,641,000	5,000,000	(90,461,037)	7,407,179,963		7,401,906,947	5,273,016	...	7,517,965,766
Education support									
(S) Transfer payments to the provinces and territories in respect of post-secondary education made pursuant to the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>									
...	2,185,000,000	139,800,000	40,470,000	2,365,270,000		2,365,270,000	...	...	2,485,710,697
(S) The provision of funds for interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i>									
...	521,200,000	315,627,000	(154,386)	836,672,614		836,672,614	...	...	529,200,322

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Contributions to organizations, provinces, territories, municipalities, post-secondary institutions and individuals to encourage and support initiatives which will contribute to the development of a more results-oriented, accessible, relevant and accountable learning system				
...	1,000,000	...	600,000	1,600,000		1,555,654	44,346	...	1,214,605
...	...	...	...	...	Items not required for the current year	...	...	...	2,255,910
...	2,707,200,000	455,427,000	40,915,614	3,203,542,614		3,203,498,268	44,346	...	3,018,381,534
					Social development				
					Contributions to provinces, welfare agencies including schools of social work and individuals, to support activities of national importance for improvement of welfare services; and projects that increase access to employment and training opportunities and facilitate the integration into the community of persons with disabilities				
...	5,906,000	...	(600,000)	5,306,000		5,123,701	182,299	...	17,891,222
					Contributions to non-profit organizations, community groups, educational institutions, professional associations, provincial/territorial Government departments, and local, regional or national First Nations and Inuit non-profit organizations to support child care initiatives				
...	...	...	6,000,000	6,000,000		5,935,221	64,779	...	...
					Contributions to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy				
...	...	...	4,000,000	4,000,000		3,989,000	11,000	...	3,736,310
...	...	...	...	...	Items not required for the current year	...	...	...	4,982,001
...	5,906,000	...	9,400,000	15,306,000		15,047,922	258,078	...	26,609,533
					Strategic initiatives				
					Contributions to provincial and territorial government departments and agencies, municipal governments, business organizations, public health and educational institutions, Aboriginal organizations including Indian band and tribal councils, and individuals to support new policy directions for social security reform and to test innovative approaches to make social programs more effective and financially sustainable				
...	115,500,000	...	(26,281,000)	89,219,000		85,416,426	3,802,574	...	23,860,518
...	10,321,247,000	460,427,000	(66,426,423)	10,715,247,577	Total—Contributions	10,705,869,563	9,378,014	...	10,586,817,351

Program Summary by Activity									
...	7,492,641,000	5,000,000	(90,461,037)	7,407,179,963	Social welfare	7,401,906,947	5,273,016	...	7,517,965,766
...	2,707,200,000	455,427,000	48,697,096	3,211,324,096	Education support	3,211,279,750	44,346	...	3,019,581,534
...	41,198,000	9,800,000	(4,400,000)	46,598,000	Social development	42,965,704	3,632,296	...	65,261,992
...	115,500,000	...	(26,281,000)	89,219,000	Strategic initiatives	85,416,426	3,802,574	...	23,860,518
...	10,356,539,000	470,227,000	(72,444,941)	10,754,321,059	Total Program	10,741,568,827	12,752,232	...	10,626,669,810
...	32,915,359,000	483,686,689	(210,831,739)	33,188,213,950	Total Department	33,104,939,843	83,274,107	...	32,714,703,091⁽²⁾
...	32,915,359,000	483,686,689	(210,831,739)	33,188,213,950	Total Ministry	33,104,939,843	83,274,107	...	32,714,703,091⁽²⁾

(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) The Children's special allowances payments have been transferred to the Ministry of National Revenue. Therefore, the previous year's expenditures have been restated by \$38,569,203.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Employment and Immigration)			
Corporate Services Program			
Budgetary (respendable revenues)			
Corporate management and services			
Recoverable expenditures from the Unemployment Insurance Account	191,059,000	212,010,000	279,274,000
Recoverable expenditures on behalf of the Canada Pension Plan	1,370,000	7,029,889	1,665,600
	192,429,000	219,039,889	280,939,600
Systems			
Recoverable expenditures from the Unemployment Insurance Account	14,412,000	33,324,000	23,963,000
Recoverable expenditures on behalf of the Canada Pension Plan	2,389,000	1,929,240	2,461,448
	16,801,000	35,253,240	26,424,448
Policy, communications and renewal			
Recoverable expenditures from the Unemployment Insurance Account	13,412,000	22,587,000	21,580,000
Recoverable expenditures on behalf of the Canada Pension Plan	77,000	306,871	85,000
	13,489,000	22,893,871	21,665,000
Total Program—Budgetary	222,719,000⁽¹⁾	277,187,000	329,029,048
Employment and Insurance Program			
Budgetary (respendable revenues)			
Employment			
Recoverable expenditures from the Unemployment Insurance Account	264,272,000	245,085,000	270,170,000
Unemployment insurance			
Recoverable expenditures from the Unemployment Insurance Account	456,327,000	510,711,000	487,490,000
Canada Employment Centres management and joint services			
Recoverable expenditures from the Unemployment Insurance Account	123,990,000	198,862,000	209,766,000
Total Program—Budgetary	844,589,000⁽²⁾	954,658,000	967,426,000

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Labour Program			
Budgetary (respendable revenues)			
Federal workers compensation			
Amounts recoverable from Crown agencies regarding payments of injury compensation benefits	53,500,000	36,849,738	38,883,543
Total Program—Budgetary	53,500,000⁽³⁾	36,849,738	38,883,543
Income Security Program			
Budgetary (respendable revenues)			
Income security			
Recoverable expenditures on behalf of the Canada Pension Plan	120,098,000	111,832,218	104,350,000
Total Program—Budgetary	120,098,000⁽⁴⁾	111,832,218	104,350,000
Total Department—Budgetary	1,240,906,000	1,380,526,956	1,439,688,591
Canadian Centre for Occupational Health and Safety			
Budgetary (respendable revenues)			
President and Centre staff			
CCINFOdisc	2,286,000	2,241,263	2,142,790
CCINFOline connect charges	80,000	45,707	29,462
Publications, bulk and single requests	32,000	55,064	45,917
Subscription—Specialty discs	525,000	406,114	293,747
Memberships	...	14,670	20,414
Projects	1,300,000	914,959	761,516
CCINFOtapes	...	25,488	25,253
Travel expenses	...	121,102	82,151
Training sessions	...	...	72,665
Miscellaneous revenues	8,000	3,664	...
Inquiries donations	610,000	740,000	510,500
Diskette—Based products	...	81,486	...
Total Program—Budgetary	4,841,000	4,649,517	3,984,415
Total Ministry—Budgetary	1,245,747,000	1,385,176,473	1,443,673,006

(1) This amount was increased to \$277,187,000 during the year.

(2) This amount was increased to \$954,658,000 during the year.

(3) This amount was reduced to \$36,849,738 during the year.

(4) This amount was reduced to \$118,619,153 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department (Employment and Immigration)			Non-tax revenues—		
Corporate Services Program			Refunds of previous years' expenditures—		
Tax revenues—			Recovery of bad debts	2,802	5,339
Goods and services tax	6,906	5,471	Salary overpayments	84,691	88,093
Total tax revenues	6,906	5,471	Recovery of previous year's loss of money	10,187	615,099
Non-tax revenues—			Department 36—Overpayment reported in GARS	1,541,140	1,825,079
Refunds of previous years' expenditures—			National Training Program—Allowances	450,772	276,931
Recovery of bad debt	80	140	National Training Program—Industrial	9,499	81,933
Salary overpayments	477	5,930	Job entry—Canadian Jobs Strategy	720,981	848,725
Sundries	79,657	259,447	Job development—Canadian Jobs Strategy	976,808	1,027,735
Adjustments to prior year's payables	1,239,126	1,424,578	Skill investment—Canadian Jobs Strategy	324,808	539,124
Recovery of previous year's expenditures—			Skill shortages—Canadian Jobs Strategy	11,476	125,901
Secondments	15,576	36,647	Old year—Canadian Jobs Strategy—Advance		
Secondments—Other Government departments	12,059	72,481	claimed	418,574	197,651
	1,346,975	1,799,223	Outreach Program	41,695	15,291
			Manpower mobility and trainee travel		
Privileges, licences and permits	58,852	89,457	grant	18,132	8,595
			Canada Works and Young Canada Works	52,693	29,735
Service fees—			Youth Training Option	...	3,962
Special services	25	...	Canada Community Development Projects	47,954	56,862
			Local Economic Development Assistance Program	1,228	54,336
Proceeds from sales	...	200	Community Employment Program	24,673	217,988
			Recovery of salary costs—Secondments	80,025	35,917
Proceeds from the disposal of surplus Crown assets	411,880	406,123	Sundries	2,596,595	2,760,122
Miscellaneous non-tax revenues—			Adjustments to prior year's payables	6,402,609	3,509,271
Sundries	88	1,709	Recovery of overpayments—Other Canadian Jobs Strategy	846,731	800,719
Crown housing	142,822	159,588	Recovery of overpayments—Immigrant		
	142,910	161,297	Language Training	8,280	2,866
Total non-tax revenues	1,960,642	2,456,300		14,672,353	13,127,274
Total Program	1,967,548	2,461,771	Privileges, licences and permits	73,428	45,333
Employment and Insurance Program			Service fees—		
Tax revenues—			Access to information	2,285	2,016
Goods and services tax	13,532	49,975	Special services	36,765	37,650
Total tax revenues	13,532	49,975	Hungarian Human Resource	199,423	189,976
				238,473	229,642
			Miscellaneous non-tax revenues—		
			Actuarial surplus/Annuities account	334,100	1,892,616
			Court costs	...	690
			Conscience money	1,339	60
			Recovery employee benefit costs unemployment		
			insurance	96,040,000	...

Revenues—Continued

	Current year	Previous year
	\$	\$
Unemployment Insurance fines	1,167,406	1,219,518
Sundries	3,305	16,468
Gains on foreign currency transactions	116	267
	97,546,266	3,129,619
Total non-tax revenues	112,530,520	16,531,868
Total Program	112,544,052	16,581,843
Income Security Program		
Tax revenues—		
Goods and services tax	216	220
Total tax revenues	216	220
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	460,615	343,911
Salary overpayment	2,375	13,334
Family allowance overpayment	216,273	194,869
Adjustments to prior year's payables	351,268	257,046
	1,030,531	809,160
Miscellaneous non-tax revenues	8,687,699	2,914,316
Total non-tax revenues	9,718,230	3,723,476
Total Program	9,718,446	3,723,696
Labour Program		
Tax revenues—		
Goods and services tax	8,701	3,432
Total tax revenues	8,701	3,432
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	57,322	63,608
Salary overpayment	300	18,482
Adjustments to prior year's payables	82,248	299,240
	139,870	381,330
Service fees	1,066,831	1,245,603

	Current year	Previous year
	\$	\$
Proceeds from sales	63,483	45,893
Miscellaneous non-tax revenues—		
Fines and penalties remitted by the court as the result of prosecutions under the Canada Labour Code	156,375	125,250
Miscellaneous	11,396	35,466
	167,771	160,716
Total non-tax revenues	1,437,955	1,833,542
Total Program	1,446,656	1,836,974
Social Development and Education Program		
Tax revenues—		
Goods and services tax	3	...
Total tax revenues	3	...
Non-tax revenues—		
Refunds of previous years' expenditures—		
Transfer payments to provinces and territories	142,064	...
Other transfer payments	88,756	...
Canada student loans—Recovery claims	80,671,883	71,830,905
Canada student loans—Set-off	19,570,423	18,730,011
Adjustments to prior year's payables	13,419	1,186,550
Refunds of salary overpayments	10,478	...
Sundries	(2,103,308)	52,510
	98,393,715	91,799,976
Service fees—		
Canada student loans—Guarantee fee	1,477	3,254
Miscellaneous non-tax revenues—		
Canada student loans—Interest	29,946,620	29,778,101
Sundries	...	135
	29,946,620	29,778,236
Total non-tax revenues	128,341,812	121,581,466
Total Program	128,341,815	121,581,466
Total Department	254,018,517	146,185,750

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Canada Labour Relations Board		
Tax revenues—		
Goods and services tax	691	472
Total tax revenues	691	472
Non-tax revenues—		
Refunds of previous years' expenditures	3,711	2,162
Proceeds from sales	11,600	8,103
Proceeds from the disposal of surplus Crown assets	456	838
Miscellaneous non-tax revenues	2,048	443
Total non-tax revenues	17,815	11,546
Total Program	18,506	12,018
Canadian Centre for Occupational Health and Safety		
Tax revenues—		
Goods and services tax	75,729	56,444
Total tax revenues	75,729	56,444
Non-tax revenues—		
Proceeds from the disposal of surplus Crown assets	949	1,676
Total non-tax revenues	949	1,676
Total Program	76,678	58,120

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax revenues—		
Goods and services tax	105,778	116,014
Total tax revenues	105,778	116,014
Non-tax revenues—		
Refunds of previous years' expenditures	115,587,155	107,919,125
Privileges, licences and permits	132,280	134,790
Service fees	1,306,806	1,478,499
Proceeds from sales	75,083	54,196
Proceeds from the disposal of surplus Crown assets	413,285	408,637
Miscellaneous non-tax revenues	136,493,314	36,144,627
Total non-tax revenues	254,007,923	146,139,874
Total Ministry	254,113,701	146,255,888

SECTION 13

1995-96

PUBLIC ACCOUNTS OF CANADA

Indian Affairs and Northern Development

Department

Canadian Polar Commission

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Department

Administration Program

Objective

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

Activity Description*Executive direction*

Ensures that the executive direction provided to the Department corresponds to the Minister's priorities and reflects overall needs of clients, Parliament, Cabinet, central agencies and departmental managers with respect to financial and human resource management, relations with Parliament and central agencies, accountability for results and ministerial correspondence.

Finance and professional services

Strengthens internal accountability and satisfies parliamentary and central agency requirements by controlling and improving the quality of the expenditure management and review processes; and provides financial, administrative, management, technical and contract services facilitating the efficient and effective management and operation of departmental programs.

Human resource management

Ensures the effective use of human resources in the achievement of the Department's objectives and the personal objectives of employees.

Communications

Informs the Department's client groups about the policies, programs and activities of the Department; informs all Canadians about Indians, Inuit and the North; provides the Government and the Department with feedback on the interests and concerns of Canadians with respect to the Department's responsibilities; and provides functional direction to communications officers in all regions.

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 fulfilment of Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit people.

Activity Description*Claims*

Settles accepted comprehensive claims; ensures the Government meets its legal obligations as set out in the *Indian Act* and Treaties by settling specific claims; and provides research funding to native claimants.

Lands and trust services

Fulfills the legal obligations of the Government of Canada in all matters respecting Indians and the lands reserved for Indians.

Program funding

Ensures eligible Indians and Inuit have access to public services (i.e. elementary/secondary education, social maintenance, social support services,

adequately maintained community capital infrastructure, housing, local Government and defined others); and furthers the potential for Indians and Inuit to access employment, economic development and post-secondary education opportunities.

Community funding

Provides for the negotiation of self-government agreements with First Nations and the fulfilment of Canada's obligations resulting from these agreements; and funds communities through such means as Alternative Funding Arrangements (AFA) so that First Nations may provide services on reserves (i.e. elementary/secondary education, social maintenance, social support services, adequately maintained community capital infrastructure, housing, local Government and defined others) and may further the potential for community members to access economic development, employment and post-secondary education opportunities.

Corporate direction

Provides for policy direction and sound management of the Indian and Inuit Affairs Program and for efficient and effective planning, accounting, personnel, communications, and other administrative support.

Northern Affairs Program

Objective

To promote the political, economic, scientific and social development of Canada's North; to assist northerners, including Aboriginal groups, to develop political and economic institutions which will enable them to assume increasing responsibility within the Canadian federation; to effectively manage the sustainable development of the North's natural resources in preparation for eventual devolution; to preserve, maintain, protect and rehabi-

litate the northern environment and offshore resources; and to manage ongoing federal interests in the North, including federal northern policy, regional economic development, federal-territorial relations, transfer payments to the territorial governments, claims implementation, and federal circumpolar activities.

Activity Description

Northern Affairs

This activity provides for the development and implementation of policies and programs related to the political, economic, social and sustainable development of Canada's North. It manages the constitutional relationship between the Department and the Governments of the Yukon and the Northwest Territories, negotiates and implements resource transfers to northern governments, and provides continuing coordination and direction to the management of ongoing federal interests in the North. This activity provides for the management of the North's natural resources and the protection and enhancement of the Arctic environment, both nationally and internationally. It coordinates the implementation of northern land claims and enhances Aboriginal interests in the development of the North, as well as in the fur industry throughout Canada. The development and implementation of science and technology-related programs are promoted nationally and internationally.

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 (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Department				
						Administration Program				
...	39,128,000	...	...	39,128,000	1	Program expenditures				
...	...	2,065,350	...	2,065,350	1a	Program expenditures				
...	...	1	...	1	1b	Transfer of \$2,846,509 from Indian Affairs and Northern Development Vote 15				
...	...	...	2,846,509	2,846,509		Transfer from Vote 15				
...	39,128,000	2,065,351	2,846,509	44,039,860		Total—Vote 1	43,281,667	758,193	...	40,985,067
...	48,645	...	...	48,645	(S)	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	48,645	...	...	48,645
2	...	...	4,330	4,332	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,402	...	930	638
...	3,461,000	...	173,000	3,634,000	(S)	Contributions to employee benefit plans	3,634,000	...	...	3,855,000
2	42,637,645	2,065,351	3,023,839	47,726,837		Total Program—Budgetary	46,967,714	758,193	930	44,889,350
						Indian and Inuit Affairs Program				
...	197,331,000	...	...	197,331,000	5	Operating expenditures				
...	...	4,651,940	...	4,651,940	5a	Operating expenditures				
...	...	1	...	1	5b	Transfer of \$7,437,451 from Indian Affairs and Northern Development Vote 15				
...	...	...	7,437,451	7,437,451		Transfer from Vote 15				
...	197,331,000	4,651,941	7,437,451	209,420,392		Total—Vote 5	198,970,895	10,449,497	...	192,550,347
...	...	1	...	1	6b	To write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in right of Canada—Transfer of \$2,688,371 from Indian Affairs and Northern Development Vote 15				
...	...	...	2,688,371	2,688,371		Transfer from Vote 15				
...	...	1	2,688,371	2,688,372		Total—Vote 6b	2,668,371	20,001	...	...
...	...	1	...	1	7b	To reduce from \$53,442,443 to \$50,598,234 the amount that may be outstanding at any time under the indian economic development account	...	1	...	...
...	5,343,000	...	...	5,343,000	10	Capital expenditures				
...	...	3,000,000	...	3,000,000	10a	Capital expenditures				
...	5,343,000	3,000,000	...	8,343,000		Total—Vote 10	7,828,356	514,644	...	13,969,180

...	3,528,728,000	...	...	3,528,728,000	15	Grants and contributions				
...	...	5,131,095	...	5,131,095	15a	Grants				
...	...	1	...	1	15b	Grants				
...	...	...	(2,846,509)	(2,846,509)		Transfer to: Vote 1				
...	...	...	(7,437,451)	(7,437,451)		Vote 5				
...	...	...	(2,688,371)	(2,688,371)		Vote 6b				
...	...	...	(8,653,860)	(8,653,860)		Vote 40				
...	...	...	(399,999)	(399,999)		Vote 45				
...	3,528,728,000	5,131,096	(22,026,190)	3,511,832,906		Total—Vote 15	3,478,319,397	33,513,509	...	3,286,697,681
...	15,000	...	(15,000)	...	(S)	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	...	...	...	...
...	2,000,000	...	(1,949,296)	50,704	(S)	Liabilities in respect of loan guarantees made to Indians for housing and economic development (<i>Indian Act</i>)	50,704	...	...	447,076
...	1,400,000	...	200,368	1,600,368	(S)	Indian annuities (<i>Indian Act</i>)	1,600,368	...	...	1,556,244
...	20,000,000	...	...	20,000,000	(S)	Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	20,000,000	...	...	20,000,000
...	85,887,000	10,100,000	(15,879,854)	80,107,146	(S)	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to comprehensive land claim settlement acts	80,107,146	...	...	...
33,051,040	...	...	...	33,051,040	(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the indian economic development account (authorized limit \$60,000,000)	28,935	...	33,022,105	205,144
...	...	...	5,780,911	5,780,911	(S)	Payment to the Sahtu Dene and Metis Land Claim Settlement (<i>Sahtu Dene and Metis Land Claim Settlement Act</i>)	5,780,911	...	...	13,395,247
...	...	...	10,016,006	10,016,006	(S)	Payment to the Yukon First Nations Land Claim Settlement (<i>Yukon First Nations Land Claims Settlement Act</i>)	10,016,006	...	...	16,993,389
...	...	...	50,993	50,993	(S)	Forgiveness of loans issued from Indian housing assistance account	50,993	...	...	86,235
...	13,045,000	...	653,000	13,698,000	(S)	Contributions to employee benefit plans	13,698,000	...	...	15,001,000
...	...	...	103,013	103,013	(S)	Court awards	103,013	...	...	103,013
...	...	...	70	70	(S)	Refunds of amounts credited to revenues in previous years	70	...	...	123,231
70,534	...	...	88,859	159,393	(S)	Spending of proceeds from the disposal of surplus Crown assets	127,319	...	32,074	63,641
...	...	...	...	...		Appropriations not required for the current year	...	...	...	9,731,904
33,121,574	3,853,749,000	22,883,039	(12,851,298)	3,896,902,315		Total budgetary	3,819,350,484	44,497,652	33,054,179	3,570,923,332
19,683,864	...	...	...	19,683,864	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> . Limit \$20,000,000 (Net)	(110,040)	...	19,793,904	(282,311)
46,560,368	...	...	(2,844,209)	43,716,159	L20	Loans and guarantees of loans through the indian economic development account. Last amended by Vote 7b, <i>Appropriation Act No. 4, 1995-96</i> . Limit \$50,598,234 (Net)	(2,851,999)	...	46,568,158	(10,866,563)

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	25,226,000	...	...	25,226,000	L20	Loans to native claimants (Gross)	24,596,935	629,065	...	25,033,939
...	977,000	...	...	977,000	L25	Loans to Yukon Elders (Gross)	790,171	186,829	...	1,155,044
...	19,300,000	...	...	19,300,000	L30	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process (Gross)	16,393,731	2,906,269	...	...
...	30,000,000	...	...	30,000,000	(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)	...	30,000,000	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	14,866,299
66,244,232	75,503,000	...	(2,844,209)	138,903,023		Total non-budgetary	38,818,798	33,722,163	66,362,062	29,906,408
33,121,574	3,853,749,000	22,883,039	(12,851,298)	3,896,902,315		Total Program—	3,819,350,484	44,497,652	33,054,179	3,570,923,332
66,244,232	75,503,000	...	(2,844,209)	138,903,023		Budgetary	38,818,798	33,722,163	66,362,062	29,906,408
						Non-budgetary				
...	74,616,000	...	...	74,616,000	35	Northern Affairs Program				
...	...	4,072,410	...	4,072,410	35a	Operating expenditures				
...	...	...	(585,049)	(585,049)		Operating expenditures				
...	...	...	(3,695,864)	(3,695,864)		Transfer to: Vote 36b				
						Vote 40				
...	74,616,000	4,072,410	(4,280,913)	74,407,497		Total—Vote 35	69,151,653	5,255,844	...	70,169,635
...	...	1	...	1	36b	To write-off from the Accounts of Canada, certain debts and obligations due to Her Majesty in right of Canada—Transfer of \$585,049 from Indian Affairs and Northern Development Vote 35				
...	...	...	585,049	585,049		Transfer from Vote 35				
...	...	1	585,049	585,050		Total—Vote 36b	538,369	46,681	...	...
...	...	1	...	1	37b	To reduce from \$7,072,000 to \$6,633,697 the amount that may be outstanding at any time under the indian economic development account	...	1	...	...
336,764	55,503,150	...	...	55,839,914	40	Grants and contributions				
...	...	1	...	1	40b	Transfer of \$8,653,860 from Indian Affairs and Northern Development Vote 15, and \$3,695,864 from Indian Affairs and Northern Development Vote 35				
...	...	...	8,653,860	8,653,860		Transfer from: Vote 15				
...	...	...	3,695,864	3,695,864		Vote 35				
336,764	55,503,150	1	12,349,724	68,189,639		Total—Vote 40	66,719,155	1,470,484	...	79,056,083

...	13,105,000	...	...	13,105,000	45	Payments to Canada Post Corporation				
...	...	4,000,000	...	4,000,000	45a	Payments to Canada Post Corporation				
...	...	1	...	1	45b	Transfer of \$399,999 from Indian Affairs and Northern Development Vote 15				
...	...	...	399,999	399,999		Transfer from Vote 15				
...	13,105,000	4,000,001	399,999	17,505,000		Total—Vote 45	17,371,082	133,918	...	14,105,000
...	...	1	...	1	46a	To amend Northern Affairs Vote 546, <i>Appropriation Act No. 3, 1953</i> to rename the esquimo loan fund as the inuit loan fund	...	1	...	...
...	1,395,000	40,800	308,781	1,744,581	(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties	1,744,581	...	...	568,584
...	4,281,000	...	214,000	4,495,000	(S)	Contributions to employee benefit plans	4,495,000	...	...	4,424,000
...	...	...	410,025	410,025	(S)	Refunds of amounts credited to revenues in previous years	410,025	...	...	528,950
11,194	...	...	32,400	43,594	(S)	Spending of proceeds from the disposal of surplus Crown assets	29,722	...	13,872	11,138
...	...	...	...	...		Appropriations not required for the current year	...	...	...	373,592
347,958	148,900,150	8,113,215	10,019,065	167,380,388		Total budgetary	160,459,587	6,906,929	13,872	169,236,982
320,000	...	...	...	320,000	L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000 (Gross)	...	...	320,000	...
6,151,973	...	...	(438,303)	5,713,670	L55	Provision of inuit loan fund for loans to Inuit to promote commercial activities as established by <i>Vote 546, Appropriation Act No. 3, 1953</i> and last amended by <i>Vote 37b, Appropriation Act No. 4, 1995-96</i> . Limit \$6,633,697 (Net)	(794,412)	...	6,508,082	(696,382)
5,000,000	...	...	...	5,000,000	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 (<i>Appropriation Act No. 4, 1969</i>) (Net)	...	...	5,000,000	(89,362)
11,471,973	...	...	(438,303)	11,033,670		Total non-budgetary	(794,412)	...	11,828,082	(785,744)
347,958	148,900,150	8,113,215	10,019,065	167,380,388		Total Program—	160,459,587	6,906,929	13,872	169,236,982
11,471,973	...	...	(438,303)	11,033,670		Budgetary	(794,412)	...	11,828,082	(785,744)
						Non-budgetary				

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Transfer Payments to the Territorial Governments Program				
...	1,216,397,000	1,216,397,000	50	Transfer payments to the Government of the Northwest Territories and to the Government of the Yukon Territory	1,195,689,398	20,707,602	...	1,195,795,383
...	1,216,397,000	1,216,397,000		Total Program—Budgetary	1,195,689,398	20,707,602	...	1,195,795,383
33,469,534	5,261,683,795	33,061,605	191,606	5,328,406,540		Total Department—Budgetary	5,222,467,183	72,870,376	33,068,981	4,980,845,047
77,716,205	75,503,000	...	(3,282,512)	149,936,693		Non-budgetary	38,024,386	33,722,163	78,190,144	29,120,664
						Canadian Polar Commission				
...	1,003,000	1,003,000	55	Program expenditures				
...	...	50,164	...	50,164	55a	Program expenditures				
...	1,003,000	50,164	...	1,053,164		Total—Vote 55	1,005,854	47,310	...	1,005,025
...	48,000	48,000	(S)	Contributions to employee benefit plans	48,000	48,000
...	1,051,000	50,164	...	1,101,164		Total Program—Budgetary	1,053,854	47,310	...	1,053,025
33,469,534	5,262,734,795	33,111,769	191,606	5,329,507,704		Total Ministry—Budgetary	5,223,521,037	72,917,686	33,068,981	4,981,898,072
77,716,205	75,503,000	...	(3,282,512)	149,936,693		Non-budgetary	38,024,386	33,722,163	78,190,144	29,120,664

(S) Statutory authority.

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

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Administration Program												
Executive direction	5,358,315	4,885,175	96,547	96,547	...	...	...	...	...	...	5,454,862	4,981,722
Finance and professional services	29,734,689	29,717,602	703,458	703,458	458,000	458,000	...	...	...	...	30,896,147	30,879,060
Human resource management	7,538,820	7,306,018	134,341	134,341	...	...	...	...	...	...	7,673,161	7,440,359
Communications	3,574,409	3,538,315	128,258	128,258	...	...	...	...	...	...	3,702,667	3,666,573
Total Program—Budgetary	46,206,233	45,447,110	1,062,604	1,062,604	458,000	458,000	...	...	...	...	47,726,837	46,967,714
Indian and Inuit Affairs Program												
Claims—												
Budgetary	38,675,878	37,616,237	731,989	731,989	355,270,695	323,188,784	...	...	...	...	394,678,562	361,537,010
Non-budgetary	...	...	...	...	...	...	...	...	138,903,023	38,818,798	138,903,023	38,818,798
Lands and trust services	42,415,881	39,957,808	1,750,000	1,720,076	36,801,724	36,801,724	...	...	...	...	80,967,605	78,479,608
Program funding	98,582,897	61,124,925	2,018,802	1,607,532	2,196,845,484	2,195,413,886	...	...	...	...	2,297,447,183	2,258,146,343
Community funding	10,133,676	8,120,182	127,209	127,209	1,015,950,542	1,015,950,542	...	...	...	...	1,026,211,427	1,024,197,933
Corporate direction	69,413,646	68,829,963	3,715,000	3,690,735	24,468,892	24,468,892	...	...	...	...	97,597,538	96,989,590
Total Program— Budgetary	259,221,978	215,649,115	8,343,000	7,877,541	3,629,337,337	3,595,823,828	...	...	...	...	3,896,902,315	3,819,350,484
Non-budgetary	...	...	...	...	...	...	...	...	138,903,023	38,818,798	138,903,023	38,818,798
Northern Affairs Program												
Northern Affairs—												
Budgetary	94,960,168	89,510,823	2,486,000	2,485,028	69,934,220	68,463,736	...	...	...	...	167,380,388	160,459,587
Non-budgetary	...	...	...	...	...	...	...	...	11,033,670	(794,412)	11,033,670	(794,412)
Total Program— Budgetary	94,960,168	89,510,823	2,486,000	2,485,028	69,934,220	68,463,736	...	...	...	...	167,380,388	160,459,587
Non-budgetary	...	...	...	...	...	...	...	...	11,033,670	(794,412)	11,033,670	(794,412)
Transfer Payments to the Territorial Governments Program												
Transfer payments to the territorial governments	...	...	...	...	1,216,397,000	1,195,689,398	...	...	...	...	1,216,397,000	1,195,689,398
Total Program—Budgetary	...	...	...	...	1,216,397,000	1,195,689,398	...	...	...	...	1,216,397,000	1,195,689,398
Total Department— Budgetary	400,388,379	350,607,048	11,891,604	11,425,173	4,916,126,557	4,860,434,962	...	...	...	...	5,328,406,540	5,222,467,183
Non-budgetary	...	...	...	...	...	...	...	...	149,936,693	38,024,386	149,936,693	38,024,386

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canadian Polar Commission— Budgetary	1,081,164	1,033,854	...	...	20,000	20,000	...	...	...	...	1,101,164	1,053,854
Total Ministry— Budgetary	401,469,543	351,640,902	11,891,604	11,425,173	4,916,146,557	4,860,454,962	...	...	...	...	5,329,507,704	5,223,521,037
Non-budgetary	...	...	...	...	...	...	...	...	149,936,693	38,024,386	149,936,693	38,024,386

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
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									
...	458,000	...	...	458,000		458,000	...	...	458,000
...	458,000	...	...	458,000	Total Program	458,000	...	...	458,000
Indian and Inuit Affairs Program									
Grants									
Claims									
Grants to James Bay Cree and Naskapi Bands of Quebec									
...	26,162,000	...	(120)	26,161,880		26,161,880	...	...	24,504,723
(S) Grant to the Inuvialuit Regional Corporation in respect of claims settlement compensation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>									
...	20,000,000	...	...	20,000,000		20,000,000	...	...	20,000,000
Capital grants to the Cree and Naskapi Bands of Quebec									
...	14,267,000	...	(317,116)	13,949,884		13,949,884	...	...	17,439,107
Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation									
...	265,000	...	...	265,000		265,000	...	...	262,113
Grants to the Oujé-Bougoumou Cree of Quebec									
...	2,274,000	...	(302,653)	1,971,347		1,971,347	...	...	1,965,766
Grants to James Bay Crees, the Oujé-Bougoumou Crees and the Naskapi Bands of Quebec									
...	...	5,131,095	4,159,329	9,290,424		9,290,424	...	...	...
Grants to Indian individuals or bands to settle specific claims									
...	71,189,000	1	(10,412,054)	60,776,947		60,776,947	...	...	78,722,670
Grants to the beneficiaries or implementing bodies of comprehensive land claim settlements									
...	500,000	...	2,686,558	3,186,558		3,186,558	...	...	78,989,018
(S) Grants to aboriginal organizations designated to receive claim settlement payments under Comprehensive Land Claim Settlements Acts									
...	85,887,000	10,100,000	(82,938)	95,904,062		95,904,062	...	...	30,388,636
Grants to entitled bands for the settlement of treaty land entitlement claims in the province of Saskatchewan									
...	21,982,000	...	606,717	22,588,717		22,588,717	...	...	22,282,844
Grant to the Saskatchewan Association of Rural Municipalities for the payment to rural municipalities of compensation for the loss of their tax base as a result of the settlement of treaty land entitlement claims in Saskatchewan									
...	10,962,000	...	(474,638)	10,487,362		157,362	10,330,000	...	9,356

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	11,369,000	...	(678,268)	10,690,732	Grant to the province of Saskatchewan for the payment to school districts of compensation for the loss of their tax base as a result of the settlement of treaty land entitlement claims in Saskatchewan	177,732	10,513,000	...	9,261
...	...	...	21,710,000	21,710,000	Grants to the Northern Flood Agreement Bands to settle obligations under Northern Flood Agreement	21,710,000	...	...	...
...	...	...	10,000,000	10,000,000	Grant to the High Arctic Relocatee Trust on behalf of the High Arctic Inuit Relocates	10,000,000	...	...	...
...	264,857,000	15,231,096	26,894,817	306,982,913		286,139,913	20,843,000	...	274,573,494
...	1,400,000	...	200,368	1,600,368	Lands and trust services	1,600,368	...	...	1,556,244
...	300,000	...	...	300,000	(S) Indian Annuities Treaty payments	300,000	...	...	300,000
...	1,700,000	...	200,368	1,900,368	Grants to British Columbia Indian bands in lieu of a per capita annuity	1,900,368	...	...	1,856,244
...	400,000	...	(158,829)	241,171	Program funding	241,171	...	...	228,198
...	12,000,000	...	(7,532,970)	4,467,030	Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural advancement	4,467,030	...	...	4,780,780
...	45,000	...	(375)	44,625	Grants to individual Indians and Inuit and organizations to support their post-secondary educational advancement	44,625	...	...	45,000
...	13,000,000	...	(1,784,368)	11,215,632	Grants to individuals or organizations for the advancement of Indian and Inuit culture	9,784,034	1,431,598	...	9,349,630
...	8,274,000	...	(1,472,449)	6,801,551	Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves	6,801,551	...	...	6,637,593
...	136,000	...	(130,650)	5,350	Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves	5,350	...	...	3,250
...	114,719,000	...	(5,512,921)	109,206,079	Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools	109,206,079	...	...	110,807,976
...	148,574,000	...	(16,592,562)	131,981,438	Grants to Indian bands, their district councils and Inuit settlements to support their administration	130,549,840	1,431,598	...	131,852,427
...	2,797,000	...	...	2,797,000	Community funding	2,797,000	...	...	2,735,000
					Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>				

...	6,577,000	...	...	6,577,000	Grant to the Miawpukek Indian Band to support designated programs	6,577,000	...	...	6,238,000
...	...	...	8,390,458	8,390,458	Grants to Yukon First Nations pursuant to individual self-government agreements	8,390,458	...	...	2,321,013
...	9,374,000	...	8,390,458	17,764,458		17,764,458	...	...	11,294,013
...	5,608,000	...	(465,600)	5,142,400	Corporate direction Grants to representative status indian organizations to support their administration	5,142,400	...	...	5,178,700
...	430,113,000	15,231,096	18,427,481	463,771,577	Total—Grants	441,496,979	22,274,598	...	424,754,878
Contributions									
Claims									
...	4,529,000	...	5,303,913	9,832,913	Contributions to native claimants for the preparation and submission of claims	9,832,913	...	...	10,051,482
...	570,000	...	85,000	655,000	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the <i>Cree-Naskapi (of Quebec) Act</i>	655,000	...	...	480,000
...	25,646,000	...	2,423,721	28,069,721	Contributions to the beneficiaries and various implementing bodies for the purpose of implementing comprehensive land claim settlements	16,830,810	11,238,911	...	8,962,987
...	800,000	...	161,274	961,274	Contributions to the Northern Flood Agreement bands for their participation in the Northern Flood Agreement negotiations	961,274	...	...	1,278,322
...	...	...	1,090,235	1,090,235	Contributions to the treaty land entitlement bands in Saskatchewan for expenses related to the ratification of their bands specific agreements	1,090,235	...	...	297,822
...	3,700,000	...	(1,061,587)	2,638,413	Contributions to Indians, Inuit, Indian bands, tribal councils, district councils and other native associations for research, consultation, development and presentation of native claims	2,638,413	...	...	1,586,800
...	300,000	...	466,226	766,226	Contributions to individuals, Indian bands and associations for the funding of Indian test cases	766,226	...	...	578,404
...	200,000	...	(155,060)	44,940	Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases	44,940	...	...	105,593
...	2,100,000	...	(1,080,000)	1,020,000	Canada's contribution to the British Columbia Treaty Commission for operating costs	1,020,000	...	...	1,000,000
...	4,780,000	...	(1,570,940)	3,209,060	Contribution to the British Columbia Treaty Commissioners for the purpose of supporting First Nations' participation in the British Columbia Treaty Commission process	3,209,060	...	...	2,452,244
...	...	...	...	...	Items not required for the current year	...	...	...	248,957
...	42,625,000	...	5,662,782	48,287,782		37,048,871	11,238,911	...	27,042,611
Lands and trust services									
...	505,000	...	(279,400)	225,600	Contributions to Indian bands for land selection	225,600	...	...	772,000
...	2,564,000	...	1,394,450	3,958,450	Contributions to Indian bands for land and estates management	3,958,450	...	...	3,803,285
...	4,308,000	...	(1,764,627)	2,543,373	Contributions to Indian bands for registration administration	2,543,373	...	...	2,795,861

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	3,731,000	...	4,579,711	8,310,711	Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land	8,310,711	...	...	3,144,462
...	5,100,000	...	6,663,170	11,763,170	Indian environmental partnership program funding	11,763,170	...	...	3,095,627
...	2,879,000	...	5,221,052	8,100,052	Contributions for the purpose of resource development	8,100,052	...	...	5,145,727
...	19,087,000	...	15,814,356	34,901,356		34,901,356	...	...	18,756,962
Program funding									
...	10,101,000	...	...	10,101,000	Contributions to the province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador	10,101,000	...	...	10,056,316
...	34,406,000	...	9,823,779	44,229,779	Contributions to support Indians, Inuit and Innu for the purpose of supplying public services in the areas such as economic development, education, social services, capital facilities and maintenance, and Indian government support	44,229,779	...	...	37,823,194
...	805,530,000	...	(183,900,132)	621,629,868	Economic development	621,629,868	...	...	658,639,960
...	910,099,000	...	(272,336,697)	637,762,303	Education	637,762,303	...	...	667,147,886
...	590,631,000	...	98,902,784	689,533,784	Social maintenance and support services	689,533,784	...	...	611,448,256
...	103,787,000	...	(42,179,688)	61,607,312	Schools and infrastructure	61,607,312	...	...	65,066,768
...	2,454,554,000	...	(389,689,954)	2,064,864,046	Indian government support	2,064,864,046	...	...	2,050,182,380
Community funding									
...	1,200,000	...	(450,083)	749,917	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	749,917	...	...	429,810
...	7,700,000	...	(2,100,989)	5,599,011	Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations	5,599,011	...	...	7,742,000
...	384,000	...	...	384,000	Contribution to the Indian Commission of Ontario	384,000	...	...	384,000
...	44,701,000	...	...	44,701,000	Contribution to the province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement	44,701,000	...	...	41,844,836
...	631,822,000	...	314,930,156	946,752,156	Payments to Indian governments to support their communities' public services	946,752,156	...	...	750,438,736
...	685,807,000	...	312,379,084	998,186,084		998,186,084	...	...	800,839,382

					Corporate direction				
					Contributions for the purpose of consultation and policy development	19,326,492	...	...	17,066,348
...	3,829,000	...	15,497,492	19,326,492					
...	3,205,902,000	...	(40,336,240)	3,165,565,760	Total—Contributions	3,154,326,849	11,238,911	...	2,913,887,683
Program Summary by Activity									
...	307,482,000	15,231,096	32,557,599	355,270,695	Claims	323,188,784	32,081,911	...	301,616,105
...	20,787,000	...	16,014,724	36,801,724	Lands and trust services	36,801,724	...	...	20,613,206
...	2,603,128,000	...	(406,282,516)	2,196,845,484	Program funding	2,195,413,886	1,431,598	...	2,182,034,807
...	695,181,000	...	320,769,542	1,015,950,542	Community funding	1,015,950,542	...	...	812,133,395
...	9,437,000	...	15,031,892	24,468,892	Corporate direction	24,468,892	...	...	22,245,048
...	3,636,015,000	15,231,096	(21,908,759)	3,629,337,337	Total Program	3,595,823,828	33,513,509	...	3,338,642,561
Northern Affairs Program									
Grants									
Northern Affairs									
...	711,000	...	...	711,000	Grants to Canadian universities and institutes for northern scientific research training	711,000	...	...	748,000
...	85,000	...	...	85,000	Grant to the Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	85,000	...	...	90,000
...	5,000	...	(5,000)	...	Grants to individuals and organizations to promote the safe development, use and conservation of the North's natural resources	...	...	...	...
...	4,500	...	...	4,500	Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	4,500	...	...	4,500
...	...	40,800	1,703,781	1,744,581	(S) Payments to comprehensive claim beneficiaries in compensation for resource royalties	1,744,581	...	...	...
336,764	...	...	...	336,764	Northern development mineral assistance grant	...	336,764	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	64,800
336,764	805,500	40,800	1,698,781	2,881,845	Total—Grants	2,545,081	336,764	...	907,300
Contributions									
Northern Affairs									
...	33,509,000	...	...	33,509,000	Contributions to the Government of the Northwest Territories for health care of Indians and Inuit	33,509,000	...	...	45,509,000
...	4,191,000	...	(374,301)	3,816,699	Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement	3,816,699	...	...	3,834,771
...	2,800,000	...	...	2,800,000	Contributions to the Nunavut Implementation Commission for the purpose of advising on the creation of Nunavut	2,800,000	...	...	3,300,000
...	2,190,100	...	2,818,104	5,008,204	Contributions to individuals, organizations and other levels of government for consultations, research, training, employment initiatives, and other work related to advancing northern interests in the political, social, economic and cultural development of the North	5,008,204	...	...	...
...	80,000	...	...	80,000	Contributions for Inuit counselling in the South	80,000	...	...	80,000

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	7,776,000	...	850,543	8,626,543	Contributions to the Government of the Yukon Territory and the Government of the Northwest Territories in relation to the Canada/Yukon and Canada/Northwest Territories Economic Development Agreements	7,492,823	1,133,720	...	9,685,986
...	3,900,000	1	7,294,379	11,194,380	Contributions to the Governments of the Northwest Territories and Yukon and other recipients in relation to the Arctic Environmental Strategy	11,194,380	...	...	12,944,234
...	251,550	...	1,765,999	2,017,549	Contributions to individuals, organizations and other levels of government for the purpose of promoting the safe development, use, conservation and protection of the North's natural resources	2,017,549	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	2,794,792
...	54,697,650	1	12,354,724	67,052,375	Total—Contributions	65,918,655	1,133,720	...	78,148,783
336,764	55,503,150	40,801	14,053,505	69,934,220	Total Program	68,463,736	1,470,484	...	79,056,083
Transfer Payments to the Territorial Governments Program									
Other transfer payments									
Transfer payments to the territorial governments									
...	1,216,397,000	...	...	1,216,397,000	Payments to the Governments of the Northwest Territories and the Yukon Territory in accordance with agreements entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada and the territorial Ministers of Finance on behalf of each territory, the payments to the Government of the Northwest Territories and the Government of the Yukon Territory to be calculated in accordance with such agreements; and to authorize also interim payments to the Government of the Northwest Territories and the Government of the Yukon Territory prior to the signing of the agreements for the current fiscal year (the amount payable under the agreements to be reduced by the aggregate of all interim payments for the current fiscal year)	1,195,689,398	20,707,602	...	1,195,795,383
...	1,216,397,000	...	...	1,216,397,000	Total Program	1,195,689,398	20,707,602	...	1,195,795,383
336,764	4,908,373,150	15,271,897	(7,855,254)	4,916,126,557	Total Department	4,860,434,962	55,691,595	...	4,613,952,027

Canadian Polar Commission

Contributions

Contributions to individuals, organizations, associations and institutions to support research and activities relating to the polar regions

...	20,000	...	...	20,000		20,000	...	...	21,000
...	20,000	...	...	20,000	Total Program	20,000	...	...	21,000
336,764	4,908,393,150	15,271,897	(7,855,254)	4,916,146,557	Total Ministry	4,860,454,962	55,691,595	...	4,613,973,027

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Indian and Inuit Affairs Program			
Non-budgetary (respendable receipts)			
Claims			
Indian economic development	...	3,001,999	10,867,275
Off-reserve housing fund	...	110,040	282,311
Total Program—Non-budgetary	...	3,112,039	11,149,586
Northern Affairs Program			
Non-budgetary (respendable receipts)			
Northern Affairs			
Inuit Loan Fund	...	794,412	696,382
Yukon Territory small business loans	89,362
Total Program—Non-budgetary	...	794,412	785,744
Total Ministry—Non-budgetary	...	3,906,451	11,935,330

Revenues

	Current year	Previous year
	\$	\$
Department		
Administration Program		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	55,249	27,611
Adjustments to prior year's payables—		
Operation and maintenance	89,417	32,971
	144,666	60,582
Privileges, licences and permits—		
Living accommodations and services	17,176	...
Service fees	2,710	24,173
Proceeds from the disposal of surplus Crown assets	4,330	2
Miscellaneous non-tax revenues	481	572
Total non-tax revenues	169,363	85,329
Total Program	169,363	85,329
Indian and Inuit Affairs Program		
Tax revenues—		
Goods and services tax	260,064	260,759
Total tax revenues	260,064	260,759
Non-tax revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Indian economic development fund	905,143	1,197,982
Native claimants	6,756,111	4,918,407
Council for Yukon Indian Elders	384,213	...
Other accounts—		
Indian housing assistance fund—		
On-reserve housing—Interest on guaranteed loans	292,684	1,112,687
Farm Credit Corporation	23,429	1,250
Stoney Band—Interest	23,377	...
Other	20,952	...
	8,405,909	7,230,326
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	384,475	544,248
Capital costs	103,272	49,119
Sundries	4,539,392	5,560,502
Adjustments to prior year's payables—		
Operation and maintenance	349,162	321,431
Capital costs	124,411	8,183
Grants and contributions	5,519,249	4,431,838
	11,019,961	10,915,321

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Privileges, licences and permits—			Refunds of previous years' expenditures—		
Living accommodations and services	222,746	251,159	Reimbursement of operation and maintenance	1,688,332	121,409
Royalties	...	627	Capital costs	...	108,741
Sundries	17,345	11,167	Sundries	291,843	3,971,039
	240,091	262,953	Adjustments to prior year's payables—		
			Operation and maintenance	75,050	294,060
			Grants and contributions	25,151	435,590
Service fees	22,388	159		2,080,376	4,930,839
Proceeds from sales—			Privileges, licences and permits—		
Utilities	504,387	358,070	Canada Mining—		
Other	93	69,678	Fees	16	...
	504,480	427,748	Leases	810,606	746,100
			Licences	33,741	55,511
Proceeds from the disposal of surplus Crown assets	88,859	70,534	Royalties	6,290,971	227,810
			Coal leases	4,410	39,357
Miscellaneous non-tax revenues—			Forestry	1,845,818	111,683
Miscellaneous non-tax revenues	557,700	101,991	Land, building and machinery rentals	353,310	334,738
Treaty land entitlement (Saskatchewan)	9,464,974	8,939,995	Land use fees	53,003	65,434
Sundries	...	2,268	Living accommodations and services	574,649	629,155
	10,022,674	9,044,254	Metallic and non-metallic	64,220	52,533
Total non-tax revenues	30,304,362	27,951,295	Oil and gas leases	...	5,979
Total Program	30,564,426	28,212,054	Oil and gas royalties	7,660,106	7,600,205
			Quarrying royalties	151,597	97,672
Northern Affairs Program			Water rentals	4,337	7,026
Tax revenues—			Yukon quartz mining—		
Goods and services tax	43,407	35,434	Fees and leases	1,048,341	712,171
Total tax revenues	43,407	35,434	Sundries	2,784	982
			Royalties	2,359,032	...
Non-tax revenues—				21,256,941	10,686,356
Return on investments— ⁽¹⁾			Service fees—		
Loans, investments and advances—			Placer mining fees	237,338	226,831
Government of the Yukon Territory	116,501	182,502	Canada mining fees	2,551,470	2,033,618
Government of the Northwest Territories	1,499	2,729	Land use fees	48,224	53,763
Inuit loan fund	75,703	149,083	Rental of vacant land	133,858	120,758
Yukon Energy Corporation	3,484,472	1,671,456	Other fees	12,992	15,472
Other accounts—				2,983,882	2,450,442
Curragh Ressources	92,126	...	Proceeds from sales—		
Esso Ltd—Norman Wells Project profits	99,765,623	30,204,727	Proceeds from sales	...	66,901
	103,535,924	32,210,497	Publications	66,828	44,364
			Sundries	90,109	5,024
				156,937	116,289
			Proceeds from the disposal of surplus Crown assets	32,400	11,194

Revenues—Concluded

	Current year	Previous year
	\$	\$
Miscellaneous non-tax revenues—		
Other non-tax revenues	6,688	11,631
Oil and gas forfeitures	10,848,776	972,202
	10,855,464	983,833
Total non-tax revenues	140,901,924	51,389,450
Total Program	140,945,331	51,424,884
Transfer Payments to the Territorial Governments Program		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables—		
Operation and maintenance	...	2,219,470
Total Program	...	2,219,470
Total Department	171,679,120	81,941,737
Ministry Summary		
Tax revenues—		
Goods and services tax	303,471	296,193
Total tax revenues	303,471	296,193
Non-tax revenues—		
Return on investments	111,941,833	39,440,823
Refunds of previous years' expenditures	13,245,003	18,126,212
Privileges, licences and permits	21,514,208	10,949,309
Service fees	3,008,980	2,474,774
Proceeds from sales	661,417	544,037
Proceeds from the disposal of surplus Crown assets	125,589	81,730
Miscellaneous non-tax revenues	20,878,619	10,028,659
Total non-tax revenues	171,375,649	81,645,544
Total Ministry	171,679,120	81,941,737

(1) Interest unless otherwise indicated.

SECTION 14

1995-96

PUBLIC ACCOUNTS OF CANADA

Industry

Department

Business Development Bank of Canada

Canadian Space Agency

Competition Tribunal

Copyright Board

**Federal Office of Regional
Development—Quebec**

National Research Council of Canada

**Natural Sciences and Engineering
Research Council**

**Social Sciences and Humanities
Research Council**

Standards Council of Canada

Statistics Canada

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Ministry summary	14.6
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Department

Industry and Science Development Program

Objective

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

Activity Description*Industrial and aboriginal programs*

To foster competitiveness of the Canadian manufacturing, processing, telecommunications and tourism sectors domestically and internationally; and to assist Canadian aboriginal people to build a strong business and capital base.

Industry and science policy

To provide national leadership, policy development and programs for enhancing Canadian scientific and industrial capabilities and investment opportunities, including linkages between science, technology and industry.

Regional operations

To provide leadership, advocacy and program support for enhancing the performance of business enterprises and client organizations at the regional level, to provide a framework to regulate the creation and existence of federal corporations to maintain order and fairness, and to restore resources from corporate bankruptcies to more productive use.

Communications research

To foster continued innovation in technologies, systems and services and encourage their early exploitation and utilization by all segments of society, and to promote economic development.

Corporate and advisory services

To support Industry Canada organizations through the provision of corporate financial, administrative and advisory services, and to fulfil the functions of the Registrar General of Canada.

Services to the Marketplace Program

Objective

To promote fair and efficient operation of the marketplace in Canada, and to ensure that reliable and efficient radio spectrum services are provided in a manner so that optimal benefits accrue to Canadians.

Activity Description*Consumer affairs*

To establish and enforce rules and promote policies to protect, inform, assist and represent consumers and to maintain fairness in market transactions based on measurement.

Competition law and policy

To maintain and encourage competition in the Canadian economy.

Intellectual property

Development costs relating to the Patent Automation Project of the Canadian Intellectual Property Office.

Spectrum management

To ensure the availability of high quality and efficient radio communications services to as many users of the radio spectrum as possible with a minimum of interference.

Program support and advisory services

To provide support to the Services to the Marketplace Program, and to fulfil the functions of the Ethics Counsellor.

Canadian Intellectual Property Office Revolving Fund

To contribute to the productivity, innovation and competitiveness of Canadian industry, both at the national and international level, by administering Canada's intellectual property systems in a manner that ensures a high presumption of validity of the intellectual property rights granted and access to this information throughout Canada.

Business Development Bank of Canada**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.

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

Coordination of the Canadian space program

Ensures the overall direction of the Canadian Space Agency; develops, implements, coordinates and monitors strategies and plans to ensure the efficient implementation of the overall Canadian space program (and the space policy framework) in consultation with all space stakeholders, both internal and external to the federal Government; provides the strategic framework, assistance and support to the program as it concerns international cooperation, federal-provincial relations, industrial policy, regional development, communications activities, and space awareness programs.

Development of space and ground infrastructure

Develops the space and related ground infrastructure needed to support the operational phases of the Agency's space activities, more particularly projects in the sub-activities of Earth Observation and Space Station; assures Canadian leadership in Earth Observation and positions Canadian industry to capture a large percentage of the emerging world market in Earth Observation by delivering the Radarsat I advanced Synthetic Aperture Radar System, follow-on satellites and other Earth Observation infrastructure; enhances Canada's ability to operate in space by delivering the Space Station Mobile Servicing System, including the design of the Special Purpose Dexterous Manipulator and the development of strategic technologies in automation and robotics; performs other space and related ground infrastructure development projects.

Operation of space and ground infrastructure

Operates completed elements of the program's space and related ground infrastructure; via the Canadian astronauts program, supports human space missions as well as Canadian scientific and technological activities in space, on shuttles and space stations; contributes to the design, maintenance and upgrading of space infrastructure, human adaptation to and ability in space and participates in space education and public awareness programs; via the David Florida Laboratory, maintains and operates a national integration and test facility for space systems and subsystems; via the Radarsat mission control facility, will control all aspects of the Radarsat mission.

Research and applications

Supports research and development for the Canadian space program; provides implementation support to the space science community and in cooperation with other countries develops and flies payloads; ensures the meaningful utilization of scientific data from space science missions (shuttles, space stations, small scientific satellites); provides opportunities to develop industrial technology through design and construction of mission hardware and industry participation in space technology projects; facilitates knowledge transfer between sectors of the space industry and promotes non-space commercial spin-offs; pursues the cooperation and exchange of technology and information with other countries and positions Canada in international markets particularly through participation in the technical programs of the European Space Agency.

Administration

Provides support services to the Agency in the areas of legal services, finance, human resources,

information management, administration and contracts administration and maintains the Space Centre at St-Hubert, Quebec.

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 and for the communication of music to the public by telecommunication;
- 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.

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 economic development in the regions of 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.

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.

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.

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.

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 sectors; 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.

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Department				
						Industry and Science Development Program				
...	293,320,000	293,320,000	1	Operating expenditures				
...	...	81,576,331	...	81,576,331	1a	Operating expenditures				
...	12,496,190	12,496,190		Transfer from TB Vote 5 ⁽¹⁾				
...	(1,471,279)	(1,471,279)		Transfer to Vote 5				
...	293,320,000	81,576,331	11,024,911	385,921,242		Total—Vote 1	377,504,100	8,417,142	...	313,300,790
...	61,389,000	61,389,000	5	Capital expenditures				
...	...	703,654	...	703,654	5b	Transfer of \$1,471,279 from Industry Vote 1, and \$5,529,103 from Industry Vote 25				
...	1,471,279	1,471,279		Transfer from: Vote 1				
...	5,529,103	5,529,103		Vote 25				
...	61,389,000	703,654	7,000,382	69,093,036		Total—Vote 5	67,285,269	1,807,767	...	55,064,959
...	712,276,000	712,276,000	10	Grants and contributions				
...	...	11,759,257	...	11,759,257	10b	Contribution				
...	712,276,000	11,759,257	...	724,035,257		Total—Vote 10	664,207,391	59,827,866	...	675,379,033
...	48,645	48,645	(S)	Minister of Industry—Salary and motor car allowance	48,645	48,645
...	26,700,000	...	(2,566,048)	24,133,952	(S)	Liabilities under the <i>Small Business Loans Act</i>	24,133,952	9,290,164
...	10,000,000	...	(10,000,000)	...	(S)	Insurance payments under the enterprise development program and guarantees under the industrial and regional development program	38,210,902
...	15,837,000	...	792,000	16,629,000	(S)	Contributions to employee benefit plans	16,629,000	21,684,000
147,984	221,070	369,054	(S)	Spending of proceeds from the disposal of surplus Crown assets	233,927	...	135,127	60,354
...	499,003	499,003	(S)	Refunds of amounts credited to revenues in previous years	499,003	418,386
147,984	1,119,570,645	94,039,242	6,971,318	1,220,729,189		Total budgetary	1,150,541,287	70,052,775	135,127	1,113,457,233

...	300,000	...	...	300,000	L15	Payment for purchase of capital stock (Gross)	...	300,000	...	...
...	500,000	...	...	500,000	L20	Loans assisting manufacturing, processing and service industries (Gross)	...	500,000	...	...
1,950,000	...	...	...	1,950,000	L97b	Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970</i> . Limit \$1,950,000 (Net)	...	...	1,950,000	...
1,950,000	800,000	...	...	2,750,000	Total non-budgetary					
147,984	1,119,570,645	94,039,242	6,971,318	1,220,729,189	Total Program—					
1,950,000	800,000	...	...	2,750,000	Budgetary					
					Non-budgetary					
						1,150,541,287	70,052,775	135,127	1,113,457,233	
						...	800,000	1,950,000	...	...
Services to the Marketplace Program										
...	112,469,000	...	...	112,469,000	25	Operating expenditures				
...	...	7,135,750	...	7,135,750	25a	Operating expenditures				
...	...	...	3,716,342	3,716,342		Transfer from TB Vote 5 ⁽¹⁾				
...	...	...	(5,529,103)	(5,529,103)		Transfer to: Vote 5				
...	...	...	(3,395,530)	(3,395,530)		Vote 30				
...	112,469,000	7,135,750	(5,208,291)	114,396,459		Total—Vote 25	104,930,033	9,466,426	...	104,183,347
...	16,640,000	...	...	16,640,000	30	Capital expenditures				
...	...	1	...	1	30b	Transfer of \$3,395,530 from Industry Vote 25				
...	...	...	3,395,530	3,395,530		Transfer from Vote 25				
...	16,640,000	1	3,395,530	20,035,531		Total—Vote 30	19,352,361	683,170	...	36,575,596
...	9,207,000	...	461,000	9,668,000	(S)	Contributions to employee benefit plans	9,668,000	...	...	11,668,000
90,097	...	...	191,701	281,798	(S)	Spending of proceeds from the disposal of surplus Crown assets	181,444	...	100,354	154,296
33,023,003	11,491,000	...	(11,491,000)	33,023,003	(S)	Canadian Intellectual Property Office Revolving Fund				
...	...	...	1,500,000	1,500,000		Transfer from TB Vote 5 ⁽¹⁾				
33,023,003	11,491,000	...	(9,991,000)	34,523,003		Total—Canadian Intellectual Property Office Revolving Fund	(538,904)	...	35,061,907	(8,023,003)
...	...	...	204	204	(S)	Collection agency fees	204	...	...	1,186
33,113,100	149,807,000	7,135,751	(11,150,856)	178,904,995	Total Program—Budgetary					
						133,593,138	10,149,596	35,162,261	144,559,422	
33,261,084	1,269,377,645	101,174,993	(4,179,538)	1,399,634,184	Total Department—					
1,950,000	800,000	...	...	2,750,000	Budgetary					
					Non-budgetary					
						1,284,134,425	80,202,371	35,297,388	1,258,016,655	
						...	800,000	1,950,000	...	...

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Business Development Bank of Canada ⁽²⁾										
...	14,079,000	...	...	14,079,000	60	Payments to the Business Development Bank of Canada	14,078,439	561	...	14,169,692

853,677,000	...	...	...	853,677,000	(S)	(L) The aggregate of loans, direct liabilities and contingent liabilities of the Business Development Bank of Canada 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	...
					(S)	(L) Subscription to preferred shares of the Business Development Bank of Canada pursuant to subsection 23(4) of the <i>Business Development Bank of Canada Act</i> (Gross)				
...	...	...	50,000,000	50,000,000			50,000,000	...	...	...

...	14,079,000	...	...	14,079,000		Total Program—Budgetary	14,078,439	561	...	14,169,692
853,677,000	...	...	50,000,000	903,677,000		Non-budgetary	50,000,000	...	853,677,000	...

Canadian Space Agency										
...	53,245,000	...	...	53,245,000	35	Operating expenditures	50,878,669	2,366,331	...	39,876,760
...	207,687,000	...	...	207,687,000	40	Capital expenditures	210,974,439	(3,287,439)	...	241,214,866
...	37,952,000	...	...	37,952,000	45	Grants and contributions	32,643,255	5,308,745	...	33,502,300
...	2,974,000	...	149,000	3,123,000	(S)	Contributions to employee benefit plans	3,123,000	...	...	2,969,606
10,657	...	...	7,662	18,319	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	10,657	7,662	23,454
10,657	301,858,000	...	156,662	302,025,319		Total Program—Budgetary	297,619,363	4,398,294	7,662	317,586,986

Cape Breton Development Corporation ⁽³⁾										
45,000,000	...	...	(45,000,000)	...	L40a	Advances to the Corporation pursuant to the <i>Cape Breton Development Corporation Act</i> , subsection 19(3). Limit \$50,000,000 (Net)	...	...	...	...
45,000,000	...	...	(45,000,000)	...		Total Program—Non-budgetary	...	...	...	...

Competition Tribunal										
...	1,204,000	...	...	1,204,000	50	Program expenditures	1,024,488	179,512	...	944,425
...	75,000	...	...	75,000	(S)	Contributions to employee benefit plans	75,000	...	...	80,000
...	1,279,000	...	...	1,279,000		Total Program—Budgetary	1,099,488	179,512	...	1,024,425

					Copyright Board					
...	865,000	...	...	865,000	55	Program expenditures	782,886	82,114	...	905,711
...	78,000	...	...	78,000	(S)	Contributions to employee benefit plans	78,000	...	...	78,000
...	943,000	...	...	943,000	Total Program—Budgetary		860,886	82,114	...	983,711
					Federal Office of Regional Development—Quebec⁽³⁾					
...	...	...	23,419,000	23,419,000	45	Operating expenditures				
...	...	...	1	1	45a	Transfer of \$3,538,275 from Finance Vote 50				
...	...	...	3,538,275	3,538,275		Transfer from Vote 50				
...	...	...	26,957,276	26,957,276		Total—Vote 45	25,522,370	1,434,906	...	22,639,926
...	...	...	397,987,435	397,987,435	50	Grants and contributions				
...	...	...	1	1	50a	Contribution				
...	...	...	(3,538,275)	(3,538,275)		Transfer to Vote 45				
...	...	...	394,449,161	394,449,161		Total—Vote 50	304,398,086	90,051,075	...	225,788,331
...	...	...	43,977,963	43,977,963	(S)	Liabilities under the <i>Small Business Loans Act</i>	43,977,963	...	...	16,398,540
...	...	...	2,068,000	2,068,000	(S)	Contributions to employee benefit plans	2,068,000	...	...	1,949,000
...	...	...	51,270	51,270	(S)	Refunds of amounts credited to revenues in previous years	51,270	...	...	37,216
...	...	...	3,120	3,120	(S)	Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	14,365	14,365		Unused proceeds from the previous year				
...	...	...	17,485	17,485		Proceeds received during the year				
...	...	...	201,874	201,874		Total—Spending of proceeds from the disposal of surplus Crown assets	...	3,120	14,365	546
...	...	...	201,874	201,874	(S)	Insurance payments—Atlantic enterprise program	201,874	...	...	587,844
...	...	...	467,723,029	467,723,029	Total Program—Budgetary		376,219,563	91,489,101	14,365	267,401,403⁽³⁾
					National Research Council of Canada					
...	231,342,000	...	...	231,342,000	65	Operating expenditures				
...	...	3,471,353	...	3,471,353	65a	Transfer of \$2,518,363 from Industry Vote 70				
...	...	1	...	1	65b	Transfer of \$1,710,308 from Industry Vote 70				
...	...	...	4,228,671	4,228,671		Transfer from Vote 70				
...	231,342,000	3,471,354	4,228,671	239,042,025		Total—Vote 65	237,150,217	1,891,808	...	245,387,173
...	49,049,000	...	...	49,049,000	70	Capital expenditures				
...	...	...	(4,228,671)	(4,228,671)		Transfer to: Vote 65				
...	...	...	(7,923,328)	(7,923,328)		Vote 75				
...	49,049,000	...	(12,151,999)	36,897,001		Total—Vote 70	36,889,339	7,662	...	49,639,605

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	107,683,000	...	...	107,683,000	75	Grants and contributions				
...	...	1	...	1	75a	Transfer of \$7,181,636 from Industry Vote 70				
...	...	12,494,308	...	12,494,308	75b	Transfer of \$741,692 from Industry Vote 70				
...	...	...	7,923,328	7,923,328		Transfer from Vote 70				
...	107,683,000	12,494,309	7,923,328	128,100,637		Total—Vote 75	128,046,671	53,966	...	131,555,230
...	21,094,000	...	1,055,000	22,149,000	(S)	Contributions to employee benefit plans	22,149,000	...	...	21,324,000
...	...	...	10,871,850	10,871,850	(S)	Spending of revenues pursuant to the <i>National Research Council Act</i> :				
...	...	...	34,307,680	34,307,680		Unspent amount at beginning of year				
...	...	...	45,179,530	45,179,530		Amount received during the year				
...	...	...	45,179,530	45,179,530		Total	29,799,545	...	15,379,985	...
25,000	...	...	324,487	349,487	(S)	Spending of proceeds from the disposal of surplus Crown assets	316,708	7,779	25,000	477,452
25,000	409,168,000	15,965,663	46,559,017	471,717,680		Total Program—Budgetary	454,351,480	1,961,215	15,404,985	448,383,460
						Natural Sciences and Engineering Research Council				
...	16,052,000	...	...	16,052,000	80	Operating expenditures				
...	...	790,450	...	790,450	80a	Operating expenditures				
...	16,052,000	790,450	...	16,842,450		Total—Vote 80	15,803,064	1,039,386	...	16,430,634
...	448,364,000	...	...	448,364,000	85	Grants				
...	...	3,492,000	...	3,492,000	85a	Grants				
...	448,364,000	3,492,000	...	451,856,000		Total—Vote 85	451,856,000	...	...	474,995,000
...	1,158,000	...	58,000	1,216,000	(S)	Contributions to employee benefit plans	1,216,000	...	...	1,104,000
...	...	...	108,731	108,731	(S)	Symposium on Research & Development Impact	108,731	...	...	...
1,948	...	...	1,241	3,189	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,192	756	1,241	2,167
1,948	465,574,000	4,282,450	167,972	470,026,370		Total Program—Budgetary	468,984,987	1,040,142	1,241	492,531,801

					Social Sciences and Humanities Research Council				
...	7,160,000	...	...	7,160,000	90	Operating expenditures			
...	...	383,500	...	383,500	90a	Operating expenditures			
...	...	84,000	...	84,000	90b	Operating expenditures			
...	7,160,000	467,500	...	7,627,500		Total—Vote 90	7,345,269	282,231	...
...	89,188,000	...	...	89,188,000	95	Grants			
...	...	2,295,000	...	2,295,000	95a	Grants			
...	...	96,000	...	96,000	95b	Grants			
...	89,188,000	2,391,000	...	91,579,000		Total—Vote 95	91,579,000	...	...
...	...	...	672	672	(S)	Collection agency fees	672	...	...
...	...	...	655	655	(S)	Spending of proceeds from the disposal of surplus Crown assets	610	...	45
...	612,000	...	31,000	643,000	(S)	Contributions to employee benefit plans	643,000	...	...
...	96,960,000	2,858,500	32,327	99,850,827		Total Program—Budgetary	99,568,551	282,231	45
					Standards Council of Canada				
...	5,264,000	...	...	5,264,000	100	Payments to the Standards Council of Canada	5,264,000	...	...
...	5,264,000	...	...	5,264,000		Total Program—Budgetary	5,264,000	...	...
					Statistics Canada				
...	258,195,000	...	...	258,195,000	105	Program expenditures			
...	...	23,781,000	...	23,781,000	105b	Program expenditures			
...	...	...	2,756,700	2,756,700		Transfer from TB Vote 5 ⁽¹⁾			
...	258,195,000	23,781,000	2,756,700	284,732,700		Total—Vote 105	283,214,110	1,518,590	...
...	29,922,000	...	1,497,000	31,419,000	(S)	Contributions to employee benefit plans	31,419,000	...	...
19,873	...	...	24,184	44,057	(S)	Spending of proceeds from the disposal of surplus Crown assets	25,143	...	18,914
19,873	288,117,000	23,781,000	4,277,884	316,195,757		Total Program—Budgetary	314,658,253	1,518,590	18,914
33,318,562	2,852,619,645	148,062,606	514,737,353	3,548,738,166		Total Ministry—Budgetary	3,316,839,435	181,154,131	50,744,600
900,627,000	800,000	...	5,000,000	906,427,000		Non-budgetary	50,000,000	800,000	855,627,000

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⁾ Treasury Board Vote 5—Government contingencies.

⁽²⁾ Previously Federal Business Development Bank.

⁽³⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totaling \$25,430,000 to the Ministry of Natural Resources for Cape Breton Development Corporation and \$264,401,403 from the Ministry of Finance for Federal Office of Regional Development—Quebec.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Industry and Science Development Program												
Industrial and aboriginal programs—												
Budgetary	152,879,770	160,871,880	3,848,559	3,574,578	234,777,340	221,349,073	...	...	...	...	391,505,669	385,795,531
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Industry and science policy	51,316,038	48,640,368	4,679,455	4,037,455	29,479,800	27,086,223	...	...	...	...	85,475,293	79,764,046
Regional operations	112,220,505	105,579,971	10,866,033	10,728,943	479,408,069	435,841,076	...	...	...	...	602,494,607	552,149,990
Communications research	46,852,904	43,910,758	47,193,345	46,961,289	4,504,000	4,064,832	8,169,000	6,918,715	...	...	90,381,249	88,018,164
Corporate and advisory services	48,245,167	42,729,779	2,627,204	2,083,777	...	...	...	...	...	...	50,872,371	44,813,556
Sub-total—												
Budgetary	411,514,384	401,732,756	69,214,596	67,386,042	748,169,209	688,341,204	8,169,000	6,918,715	...	...	1,220,729,189	1,150,541,287
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Revenues netted against expenditures	(8,169,000)	(6,918,715)	...	...	...	...	(8,169,000)	(6,918,715)	...	...	...	...
Total Program—												
Budgetary	403,345,384	394,814,041	69,214,596	67,386,042	748,169,209	688,341,204	...	...	...	...	1,220,729,189	1,150,541,287
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Services to the Marketplace Program												
Consumer affairs	44,493,267	42,720,305	5,160,546	5,032,466	1,027,000	1,000,000	...	...	...	...	50,680,813	48,752,771
Competition law and policy	22,614,057	22,160,164	1,662,400	1,472,166	...	...	...	...	...	...	24,276,457	23,632,330
Intellectual property	...	...	3,915,000	3,915,000	...	...	...	...	...	...	3,915,000	3,915,000
Spectrum management	50,383,336	47,270,814	9,115,006	9,021,954	47,000	47,000	714,000	713,999	...	...	58,831,342	55,625,769
Program support and advisory services	6,306,066	2,151,122	372,314	55,050	...	...	...	...	...	...	6,678,380	2,206,172
Canadian Intellectual Property Office Revolving Fund	62,600,003	32,068,710	22,975,000	17,498,424	...	...	51,052,000	50,106,038	...	...	34,523,003	(538,904)
Sub-total	186,396,729	146,371,115	43,200,266	36,995,060	1,074,000	1,047,000	51,766,000	50,820,037	...	...	178,904,995	133,593,138
Revenues netted against expenditures	(51,766,000)	(50,820,037)	...	...	...	...	(51,766,000)	(50,820,037)	...	...	...	...
Total Program—Budgetary	134,630,729	95,551,078	43,200,266	36,995,060	1,074,000	1,047,000	...	...	...	...	178,904,995	133,593,138
Total Department—												
Budgetary	537,976,113	490,365,119	112,414,862	104,381,102	749,243,209	689,388,204	...	...	...	...	1,399,634,184	1,284,134,425
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...

**Business Development Bank
of Canada—⁽¹⁾**

Budgetary	14,079,000	14,078,439	14,079,000	14,078,439
Non-budgetary	903,677,000	50,000,000	903,677,000	50,000,000	

Canadian Space Agency

Coordination of the Canadian space program	5,873,000	4,253,447	...	...	1,009,253	744,508	...	...	...	...	6,882,253	4,997,955
Development of space and ground infrastructure	3,483,000	4,359,253	156,789,000	157,803,534	...	...	9,300,000	...	...	...	150,972,000	162,162,787
Operation of space and ground infrastructure	15,352,000	13,541,090	25,407,000	19,794,923	...	...	...	...	...	...	40,759,000	33,336,013
Research and applications	19,197,000	18,988,197	32,400,000	31,059,475	36,942,747	31,898,747	...	...	...	...	88,539,747	81,946,419
Administration	11,508,319	11,995,372	3,364,000	3,180,817	...	...	...	...	...	...	14,872,319	15,176,189
Sub-total	55,413,319	53,137,359	217,960,000	211,838,749	37,952,000	32,643,255	9,300,000	...	...	...	302,025,319	297,619,363
Revenues netted against expenditures	...	...	(9,300,000)	...	...	...	(9,300,000)	...	...	...	...	...
Total Program—Budgetary	55,413,319	53,137,359	208,660,000	211,838,749	37,952,000	32,643,255	...	...	...	...	302,025,319	297,619,363

**Competition Tribunal—
Budgetary**

	1,254,000	1,095,970	25,000	3,518	1,279,000	1,099,488
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**Copyright Board—
Budgetary**

	943,000	860,886	943,000	860,886
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**Federal Office of Regional
Development—Quebec**

Promotion of the economic development of the regions of Quebec	29,094,031	27,641,639	438,628,998	348,577,924	467,723,029	376,219,563
Total Program—Budgetary	29,094,031	27,641,639	...	...	438,628,998	348,577,924	...	...	...	...	467,723,029	376,219,563

**National Research Council of
Canada**

National research and development	223,698,475	187,833,775	33,728,419	26,289,258	41,349,000	43,598,310	21,302,000	277,473,894	257,721,343
Support for the national science and technology infrastructure	65,217,081	44,479,988	467,640	1,584,493	81,525,637	79,243,082	16,096,000	...	...	...	131,114,358	125,307,563
Program management	51,329,600	52,523,822	9,369,828	13,593,473	5,226,000	5,205,279	2,796,000	...	...	...	63,129,428	71,322,574
Sub-total	340,245,156	284,837,585	43,565,887	41,467,224	128,100,637	128,046,671	40,194,000	...	...	...	471,717,680	454,351,480
Revenues netted against expenditures	(38,103,000)	...	(2,091,000)	...	...	...	(40,194,000)	...	...	...	...	...
Total Program—Budgetary	302,142,156	284,837,585	41,474,887	41,467,224	128,100,637	128,046,671	...	...	...	...	471,717,680	454,351,480

**Natural Sciences and Engineering
Research Council**

Grants and scholarships	...	...	...	...	451,856,000	451,856,000	...	...	...	...	451,856,000	451,856,000
Administration	17,160,370	16,530,552	1,010,000	598,435	...	...	...	...	...	...	18,170,370	17,128,987
Total Program—Budgetary	17,160,370	16,530,552	1,010,000	598,435	451,856,000	451,856,000	...	...	...	...	470,026,370	468,984,987

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Sciences and Humanities Research Council												
Grants and scholarships	...	...	...	...	91,579,000	91,579,000	...	...	...	...	91,579,000	91,579,000
Administration	8,070,827	7,788,551	201,000	201,000	...	...	...	...	...	...	8,271,827	7,989,551
Total Program—Budgetary	8,070,827	7,788,551	201,000	201,000	91,579,000	91,579,000	...	...	...	...	99,850,827	99,568,551
Standards Council of Canada— Budgetary												
	5,264,000	5,264,000	...	...	...	...	...	...	...	...	5,264,000	5,264,000
Statistics Canada												
International and domestic economic statistics	81,538,225	81,224,112	...	...	...	...	...	...	...	...	81,538,225	81,224,112
Socio-economic statistics	36,496,447	36,859,920	...	...	...	...	...	...	...	...	36,496,447	36,859,920
Census and social statistics	86,788,957	85,659,280	...	...	...	...	7,918,000	7,635,510	...	...	78,870,957	78,023,770
Institution statistics	28,168,215	27,319,412	...	...	...	...	...	...	...	...	28,168,215	27,319,412
Technical infrastructure	105,242,391	104,971,258	...	...	...	...	43,535,287	43,817,777	...	...	61,707,104	61,153,481
Corporate management services	29,018,414	29,681,163	...	...	396,395	396,395	...	...	...	...	29,414,809	30,077,558
Sub-total	367,252,649	365,715,145	...	...	396,395	396,395	51,453,287	51,453,287	...	...	316,195,757	314,658,253
Revenues netted against expenditures	(51,453,287)	(51,453,287)	...	...	...	...	(51,453,287)	(51,453,287)	...	...	...	...
Total Program—Budgetary	315,799,362	314,261,858	...	...	396,395	396,395	...	...	...	...	316,195,757	314,658,253
Total Ministry—												
Budgetary	1,287,196,178	1,215,861,958	363,785,749	358,490,028	1,897,756,239	1,742,487,449	...	...	...	...	3,548,738,166	3,316,839,435
Non-budgetary	...	...	...	...	...	...	...	...	906,427,000	50,000,000	906,427,000	50,000,000

(1) Previously Federal Business Development Bank.

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Industry and Science Development Program									
Grants									
Industrial and aboriginal programs									
...	...	...	...	...	Items not required for the current year	...	...	...	2,188,375
Industry and science policy									
...	23,080,000	...	(9,960,000)	13,120,000	Grants under the Canada scholarships program	13,012,500	107,500	...	21,377,750
...	2,850,000	...	...	2,850,000	Grants under the technology partnerships program	988,416	1,861,584	...	...
...	723,000	...	(1,000)	722,000	Grant to the International Human Frontier Science Program Organization	722,000	...	...	765,000
...	574,000	...	(289,000)	285,000	Grants under Prime Minister's awards for teaching excellence in science, technology and mathematics	252,000	33,000	...	187,000
...	1,000,000	...	...	1,000,000	Grant to the Canada-Israel Industrial Research and Development Foundation	1,000,000	...	...	1,000,000
...	28,227,000	...	(10,250,000)	17,977,000		15,974,916	2,002,084	...	23,329,750
Regional operations									
...	...	...	...	...	Items not required for the current year	...	...	...	76,635
...	28,227,000	...	(10,250,000)	17,977,000	Total—Grants	15,974,916	2,002,084	...	25,594,760
Contributions									
Industrial and aboriginal programs									
...	1,529,000	...	385,063	1,914,063	Contributions under the technology for environmental solutions initiative	1,366,983	547,080	...	4,523,587
...	102,400,000	...	(8,697,566)	93,702,434	Contributions under the defence industry productivity program	85,893,431	7,809,003	...	140,974,571
...	16,500,000	...	(8,946,000)	7,554,000	Contribution to Bombardier/de Havilland	7,124,441	429,559	...	73,107,835
...	21,000,000	...	(781,030)	20,218,970	Contributions under sector campaigns	18,594,120	1,624,850	...	30,115,299
...	21,600,000	...	(4,944,001)	16,655,999	Contributions to strategic technologies	15,360,683	1,295,316	...	18,849,571
...	200,000	...	331,000	531,000	Contributions under the St. Lawrence River environmental technology program	221,995	309,005	...	814,405
...	3,325,000	11,759,257	4,268,338	19,352,595	Contribution to the Canadian network for the advancement of research, industry and education	19,351,013	1,582	...	19,022,013
...	1,500,000	...	(260,191)	1,239,809	Contributions under the microelectronics and systems development program	714,917	524,892	...	4,465,726
...	400,000	...	(144,000)	256,000	Contributions to support advanced industrial materials technologies	219,986	36,014	...	...
...	6,200,000	...	(6,200,000)	...	Contribution to Trenton Works	...	...	...	13,658,606
...	212,000	...	(176,840)	35,160	Contributions to the shipbuilding industry on the West Coast	35,158	2	...	804,915

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	51,000	...	(1,000)	50,000	Contribution to the Shoe Manufacturing Association of Canada	17,547	32,453	...	19,577
...	42,205,000	...	(1,405,000)	40,800,000	Contributions under the Aboriginal economic program	40,140,588	659,412	...	56,206,932
...	5,308,000	...	1,749,358	7,057,358	Contribution to the International Telecommunications Union, Geneva, Switzerland	7,057,357	1	...	6,273,709
...	148,000	...	...	148,000	Contribution to the Telecommunications Executive Management Institute of Canada	148,000	...	...	160,000
...	26,700,000	...	(2,566,048)	24,133,952	(S) Liabilities under the <i>Small Business Loans Act</i>	24,133,952	...	...	9,290,164
...	10,000,000	...	(10,000,000)	...	(S) Insurance payments under the enterprise development program and guarantees under the industrial and regional development program	...	...	...	38,210,902
...	...	...	38,000	38,000	Contribution to Quebec relating to completion of work on Canadian Patrol Frigate (CPF) and Tribal Update and Modernization (TRUMP) projects	37,672	328	...	14,479,266
...	...	...	800,000	800,000	Contribution to Intelligent Manufacturing Systems	641,230	158,770	...	211,553
...	...	...	290,000	290,000	Contribution to the Bureau de promotion des industries du bois (BPIB)	290,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	2,479,162
...	259,278,000	11,759,257	(36,259,917)	234,777,340		221,349,073	13,428,267	...	433,667,793
Industry and science policy									
...	2,118,000	...	...	2,118,000	Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology	2,118,000	...	...	2,245,000
...	1,487,000	...	2,001,000	3,488,000	Contribution to the Canadian Institute for Advanced Research	3,361,342	126,658	...	3,497,500
...	2,350,000	...	(1,177,040)	1,172,960	Contributions under the National Business Networks Demonstration Project	974,499	198,461	...	350,000
...	3,320,000	...	...	3,320,000	Contribution to the Sudbury Neutrino Observatory	3,320,000	...	...	4,176,000
...	...	...	200,000	200,000	Contributions to non-profit organizations to promote economic co-operation and development	200,000	...	...	1,193,161
...	400,000	...	553,840	953,840	Contributions under the Interim Youth and Learning Strategy	953,839	1	...	837,637
...	...	...	250,000	250,000	Contribution to the Internal Trade Secretariat	183,627	66,373	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	340,000
...	9,675,000	...	1,827,800	11,502,800		11,111,307	391,493	...	12,639,298
Regional operations									
...	14,500,000	...	140,148	14,640,148	Contributions under the technology outreach program	12,610,716	2,029,432	...	16,728,753
...	3,700,000	...	(2,000,000)	1,700,000	Contributions under Ontario base closures program	317,926	1,382,074	...	319,550

...	761,000	...	(761,000)	...	Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessors programs	...	...	...	1,133,199
...	53,874,000	...	(43,350,100)	10,523,900	Contributions under sub-agreements made pursuant to economic and regional development agreements/ general development agreements with provinces	6,904,621	3,619,279	...	9,966,665
...	1,445,000	...	...	1,445,000	Contributions under the Atlantic enterprise program	1,427,993	17,007	...	1,129,629
...	1,375,000	...	(565,000)	810,000	Contributions to Ontario cultural and convention centres	317,712	492,288	...	180,993
...	1,275,000	...	(428,600)	846,400	Contribution to the Palladium Corporation	600,000	246,400	...	5,400,000
...	1,305,000	...	(305,000)	1,000,000	Contributions to a cooperative tourism marketing initiative in Northern Ontario	952,017	47,983	...	1,281,935
...	3,300,000	...	2,326,000	5,626,000	Contributions under the Northern Ontario Development Fund	4,550,210	1,075,790	...	6,001,920
...	4,250,000	...	(866,000)	3,384,000	Contributions under sub-agreements with the western provinces for the development of communications technologies	3,141,337	242,663	...	2,698,924
...	361,185,000	...	14,300,000	375,485,000	Contributions to the province of Ontario under the Canada Infrastructure Works Agreement	341,500,000	33,985,000	...	167,420,464
...	...	...	58,517,634	58,517,634	Canada/Quebec Agreement on Industrial Development	58,517,600	34	...	19,716,001
...	...	...	5,429,987	5,429,987	Contributions under the Ontario community futures program	5,000,944	429,043	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	11,908,849
...	446,970,000	...	32,438,069	479,408,069		435,841,076	43,566,993	...	243,886,882
...	3,200,000	...	144,847	3,344,847	Communications research				
...	1,626,000	...	(486,847)	1,139,153	Contribution to the communications technology research and development incentive program	2,905,935	438,912	...	5,960,089
...	...	...	20,000	20,000	Contributions to Canadian organizations to advance their research activities in the area of workplace automation	1,138,897	256	...	1,131,277
...	4,826,000	...	(322,000)	4,504,000	Contribution to l'Association PHD en informatisation du travail/recherche	20,000	...	...	...
...	720,749,000	11,759,257	(2,316,048)	730,192,209	Total—Contributions	672,366,288	57,825,921	...	697,285,339
...	259,278,000	11,759,257	(36,259,917)	234,777,340	Program Summary by Activity				
...	37,902,000	...	(8,422,200)	29,479,800	Industrial and aboriginal programs	221,349,073	13,428,267	...	435,856,168
...	446,970,000	...	32,438,069	479,408,069	Industry and science policy	27,086,223	2,393,577	...	35,969,048
...	4,826,000	...	(322,000)	4,504,000	Regional operations	435,841,076	43,566,993	...	243,963,517
...	...	...	...	...	Communications research	4,064,832	439,168	...	7,091,366
...	748,976,000	11,759,257	(12,566,048)	748,169,209	Total Program	688,341,204	59,828,005	...	722,880,099

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Services to the Marketplace Program									
Grants									
Consumer affairs									
...	303,000	...	(107,000)	196,000	Grants to various organizations working in the consumer interest	196,000	...	...	295,000
...	47,000	...	...	47,000	Spectrum management	47,000	...	...	50,000
...	350,000	...	(107,000)	243,000	Grant to the Radio Advisory Board of Canada	47,000	...	...	50,000
Total—Grants									
						243,000	...	...	345,000
Contributions									
Consumer affairs									
...	724,000	...	107,000	831,000	Contributions to various organizations working in the consumer interest	804,000	27,000	...	1,258,000
Program Summary by Activity									
...	1,027,000	...	...	1,027,000	Consumer affairs	1,000,000	27,000	...	1,553,000
...	47,000	...	...	47,000	Spectrum management	47,000	...	...	50,000
...	1,074,000	...	...	1,074,000	Total Program	1,047,000	27,000	...	1,603,000
...	750,050,000	11,759,257	(12,566,048)	749,243,209	Total Department	689,388,204	59,855,005	...	724,483,099
Canadian Space Agency									
Grants									
Coordination of the Canadian space program									
...	100,000	...	(100,000)	...	Awards and recognition program	...	...	...	...
...	185,000	...	4,850	189,850	International Space University	189,850	...	...	100,000
...	75,000	...	...	75,000	Grants for postdoctoral fellowships	...	75,000	...	...
...	80,000	...	(2,769)	77,231	Grants for the promotion of the Canadian space program and the commercial exploitation of space technology	77,231	...	...	51,548
...	125,000	...	(26,600)	98,400	Grants for scholarships for space-related research	98,400	...	...	44,600
...	35,000	...	(30,862)	4,138	Grants for the youth awareness program	4,138	...	...	...
...	600,000	...	(155,381)	444,619		369,619	75,000	...	196,148
Research and applications									
...	350,000	...	(131,300)	218,700	Grants for space research partnerships	218,700	...	...	133,700
...	150,000	...	...	150,000	Grant to Ryerson Polytechnical University	150,000	...	...	300,000
...	500,000	...	(131,300)	368,700		368,700	...	...	433,700
...	1,100,000	...	(286,681)	813,319	Total—Grants	738,319	75,000	...	629,848

Contributions

Coordination of the Canadian space program

Contributions for the promotion of the Canadian space program and the commercial exploitation of space technology

Contributions for the youth awareness program

Research and applications

Contribution to the general budget of the European Space Agency (ESA)

Contribution to the earth observation preparatory program of ESA

Contribution to the European remote sensing satellite program I of ESA

Contribution to the payload and spacecraft development and experimentation program of ESA

Contribution to the European remote sensing satellite program II of ESA

Contribution to the advanced systems and technology program of ESA

Contribution to the data relay and technology mission program of ESA

Contribution to the preparatory program of the first polar orbit earth observation mission program of ESA

Contribution to the advanced research in telecommunications systems program of ESA

Contribution to the European manned space program of ESA

Contribution to the General support technology program of ESA

Items not required for the current year

Program Summary by Activity

Coordination of the Canadian space program

Research and applications

Federal Office of Regional Development—Quebec⁽¹⁾

Grants

Promotion of the economic development of the regions of Quebec

Grants to the Gaspé/Magdalen Islands Economic Development Corporation

Grants under the Montreal Development Fund

Grants under the program for regional development—Quebec

...	270,000	...	294,634	564,634		374,889	189,745	...	344,349
...	25,000	...	(25,000)	...		...	...	...	...
...	295,000	...	269,634	564,634		374,889	189,745	...	344,349
...	8,001,000	...	45,668	8,046,668		8,046,668	...	...	7,870,056
...	1,386,000	...	(6,693)	1,379,307		1,379,307	...	...	1,081,713
...	3,326,000	...	(118,536)	3,207,464		3,207,464	...	...	3,958,474
...	530,000	...	(481,091)	48,909		48,909	...	...	2,757,869
...	4,307,000	...	(12,342)	4,294,658		3,353,058	941,600	...	4,044,538
...	483,000	...	352,140	835,140		835,140	...	...	705,281
...	1,457,000	...	(72,604)	1,384,396		1,384,396	...	...	1,689,520
...	8,003,000	...	256,045	8,259,045		8,259,045	...	...	6,356,967
...	8,315,000	...	(931,444)	7,383,556		3,281,156	4,102,400	...	3,061,038
...	749,000	...	27,581	776,581		776,581	...	...	...
...	...	...	958,323	958,323		958,323	...	...	...
...	...	...	...	...		...	...	...	1,002,647
...	36,557,000	...	17,047	36,574,047		31,530,047	5,044,000	...	32,528,103
...	36,852,000	...	286,681	37,138,681	Total—Contributions	31,904,936	5,233,745	...	32,872,452
...	895,000	...	114,253	1,009,253		744,508	264,745	...	540,497
...	37,057,000	...	(114,253)	36,942,747		31,898,747	5,044,000	...	32,961,803
...	37,952,000	...	...	37,952,000	Total Program	32,643,255	5,308,745	...	33,502,300
...	...	...	750,000	750,000		...	750,000	...	500,000
...	...	...	107,000	107,000		46,720	60,280	...	90,000
...	...	...	1,358,000	1,358,000		1,143,000	215,000	...	1,022,000

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	3,000	3,000	Contributions under the Innovation Entrepreneurship and Access program (IDEA) for small and medium businesses	3,000	...	...	...
...	Items not required for the current year	...	...	...	50,000
...	2,218,000	2,218,000	Total—Grants	1,192,720	1,025,280	...	1,662,000
Contributions									
Promotion of the economic development of the regions of Quebec									
...	263,376,500	263,376,500	Contributions to the province of Quebec under the Canada Infrastructure Works Agreement	197,367,904	66,008,596	...	92,362,340
...	13,467,032	13,467,032	Contributions under the manufacturing productivity improvement program	9,073,079	4,393,953	...	18,767,373
...	272,714	272,714	Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs	17,241	255,473	...	2,485,561
...	8,700,000	8,700,000	Contributions to the enterprise development program	8,515,162	184,838	...	16,386,763
...	10,807,772	10,807,772	Contributions under the support program for research institutes	9,828,516	979,256	...	17,941,533
...	5,829,634	5,829,634	Contributions under the Canada/Quebec sub-agreement on the development of the tourism industry	2,164,765	3,664,869	...	7,590,308
...	3,959,278	3,959,278	Contributions to the innovation assistance program	3,648,356	310,922	...	6,484,350
...	3,580,866	3,580,866	Contributions to the Quebec salmon economic development program	3,580,866	...	...	2,298,715
...	6,324,598	6,324,598	Contributions to the program for disadvantaged areas	2,499,721	3,824,877	...	5,571,447
...	2,454,527	2,454,527	Contributions to the support program for regional development activities	801,286	1,653,241	...	2,881,273
...	3,668,619	3,668,619	Contributions to the tourist attraction and infrastructure assistance program	3,668,619	...	...	4,878,302
...	610,834	610,834	Contributions to the Canada/Quebec industrial infrastructure assistance program	592,622	18,212	...	162,029
...	224,479	224,479	Contributions under the Atlantic enterprise program	46	224,433	...	62,182
...	1,388,091	1,388,091	Contributions under the support program for technology development assistance centres	860,703	527,388	...	852,483
...	6,300,000	6,300,000	Contributions to the recovery program for East Montreal	4,239,399	2,060,601	...	7,081,425
...	550,000	550,000	Contribution to the National Centre for Public Transportation	396,591	153,409	...	783,409
...	248,890	248,890	Incentives to encourage the participation of Quebec businesses in federal government procurement programs	86,008	162,882	...	276,524
...	291,700	291,700	Contributions to support "Maison des régions"	152,530	139,170	...	300,000
...	9,785,426	9,785,426	Contributions program for the Montreal Development Fund	8,000,416	1,785,010	...	7,008,705
...	3,410,399	3,410,399	Contributions under the industrial recovery program for South-West Montreal	3,323,794	86,605	...	2,967,272
...	291,423	291,423	Contributions under the assistance program for Montreal regional development	51,627	239,796	...	69,572
...	87,902	87,902	Contributions under the support program for fashion design	2,443	85,459	...	277,039

...	...	...	1,143,000	1,143,000	Contributions under the special program for the Laprade region	425,390	717,610	...	4,357,294
...	...	...	174,873	174,873	Contributions under the Bas St-Laurent-Gaspésie development program	...	174,873	...	...
...	...	...	604,535	604,535	Contributions to the Saguenay-Lac St-Jean Economic Development Corporation	604,535	...	...	600,000
...	...	...	300,000	300,000	Contributions under the Gaspé-Magdalen Islands program	296,434	3,566	...	317,907
...	...	...	320,281	320,281	Contributions under the special assistance program for the Quebec Metro High Tech Park	284,198	36,083	...	293,686
...	...	...	2,200,275	2,200,275	Contributions in support of major regional infrastructure	1,787,540	412,735	...	6,289,641
...	...	...	3,499,753	3,499,753	Regional development program for Quebec	3,019,119	480,634	...	4,223,557
...	...	...	43,977,963	43,977,963	(S) Liabilities under the <i>Small Business Loans Act</i>	43,977,963	...	...	16,398,540
...	...	...	3,738,056	3,738,056	Canada/Quebec Agreement to improve access for industries in South-West Montreal	3,738,056	...	...	4,372,904
...	...	...	6,475,000	6,475,000	Contributions for development of cultural infrastructure	6,133,697	341,303	...	3,761,790
...	...	...	100,000	100,000	Contributions under the South-West Montreal housing program	...	100,000	...	65,235
...	...	...	11,714,698	11,714,698	Contribution to the Business Development Bank of Canada for the establishment of the Innovation-Development-Entrepreneurship-Access (IDEA) Investment Fund	11,714,698	...	...	...
...	...	...	616,182	616,182	Contributions to the Montreal International Congress Centre	616,182	...	...	782,779
...	...	...	201,874	201,874	(S) Insurance payments—Atlantic enterprise program	201,874	...	...	587,844
...	...	...	15,713,824	15,713,824	Contributions under the community futures program	15,713,824	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,572,933
...	...	...	436,410,998	436,410,998	Total—Contributions	347,385,204	89,025,794	...	241,112,715
...	...	...	438,628,998	438,628,998	Total Program	348,577,924	90,051,074	...	242,774,715⁽¹⁾
National Research Council of Canada									
Grants									
...	956,000	1	29,999	986,000	Program management	965,281	20,719	...	914,781
...	4,240,000	...	...	4,240,000	International affiliations	4,239,998	2	...	4,240,000
...	5,196,000	1	29,999	5,226,000	Grants to municipalities in accordance with the <i>Municipal Grants Act</i>	...	...	...	...
...	5,196,000	1	29,999	5,226,000	Total—Grants	5,205,279	20,721	...	5,154,781
Contributions									
...	2,819,000	...	...	2,819,000	National research and development	1,900,466	918,534	...	2,817,897
...	3,253,000	...	...	3,253,000	Contributions to extramural performers under the biotechnology research program	5,813,638	(2,560,638)	...	3,722,543
...	19,482,000	12,494,307	711,693	32,688,000	Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	33,318,000	(630,000)	...	33,250,000
...	2,589,000	...	...	2,589,000	Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of the TRIUMF project	2,566,206	22,794	...	3,915,613
...	2,589,000	...	...	2,589,000	Particle Physics and Astronomy Research Council of the United Kingdom in support of the James Clerk Maxwell telescope	...	...	...	...

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	...	...	Items not required for the current year	...	...	...	6,499,999
...	28,143,000	12,494,307	711,693	41,349,000		43,598,310	(2,249,310)	...	50,206,052
					Support for the national science and technology infrastructure				
...	56,354,000	1	7,181,636	63,535,637	Contributions to Canadian firms to develop, adapt and exploit technology	60,268,410	3,267,227	...	58,367,844
...	17,990,000	...	...	17,990,000	Contributions to organizations to provide technological and research assistance to Canadian industry	18,974,672	(984,672)	...	17,748,553
...	...	...	...	...	Items not required for the current year	...	...	...	78,000
...	74,344,000	1	7,181,636	81,525,637		79,243,082	2,282,555	...	76,194,397
...	102,487,000	12,494,308	7,893,329	122,874,637	Total—Contributions	122,841,392	33,245	...	126,400,449
					Program Summary by Activity				
...	28,143,000	12,494,307	711,693	41,349,000	National research and development	43,598,310	(2,249,310)	...	50,206,052
...	74,344,000	1	7,181,636	81,525,637	Support for the national science and technology infrastructure	79,243,082	2,282,555	...	76,194,397
...	5,196,000	1	29,999	5,226,000	Program management	5,205,279	20,721	...	5,154,781
...	107,683,000	12,494,309	7,923,328	128,100,637	Total Program	128,046,671	53,966	...	131,555,230
					Natural Sciences and Engineering Research Council				
					Grants				
...	448,364,000	...	...	448,364,000	Grants and scholarships				
...	...	3,492,000	...	3,492,000	Grants and scholarships	427,131,000	21,233,000	...	443,618,769
...	...	...	...	...	Grants for Phase II of the networks of centres of excellence program	24,725,000	(21,233,000)	...	31,376,231
...	448,364,000	3,492,000	...	451,856,000	Total Program	451,856,000	...	...	474,995,000
					Social Sciences and Humanities Research Council				
					Grants				
...	89,188,000	...	...	89,188,000	Grants and scholarships	89,188,000	...	...	92,822,000
...	...	2,295,000	...	2,295,000	Grants and scholarships		...	...	...
...	...	96,000	...	96,000	Grants for Phase II of the networks of centres of excellence program	2,295,000	...	...	...
...	...	...	...	...	Grants under immigration and the metropolis	96,000	...	...	...
...	89,188,000	2,391,000	...	91,579,000	Total Program	91,579,000	...	...	92,822,000

Statistics Canada

Grants

Corporate management services

Canada's fee for membership in the Inter-American
Statistical Institute (\$4,500 US)

Conference of Commonwealth Statisticians
(1,900 Pounds Sterling)

Canadian Institute for Health Information

...	6,300	...	7,948	14,248		14,248	...	...	6,285
...	4,085	...	(57)	4,028		4,028	...	...	5,200
...	...	...	378,119	378,119		378,119	...	...	60,000
...	10,385	...	386,010	396,395	Total Program	396,395	...	...	71,485
...	1,433,247,385	30,136,566	434,372,288	1,897,756,239	Total Ministry	1,742,487,449	155,268,790	...	1,700,203,829⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, Federal Office of Regional Development—Quebec was transferred from the Ministry of Finance. Therefore, the previous year's transfer payments have been restated by \$242,774,715.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Industry and Science Development Program			
Budgetary (respendable revenues)			
Communications research	8,169,000	6,918,715	4,328,773
Total Program—Budgetary	8,169,000	6,918,715	4,328,773
Services to the Marketplace Program			
Budgetary (respendable revenues)			
Spectrum management	714,000	713,999	714,000
Canadian Intellectual Property Office Revolving Fund	51,052,000	50,106,038	47,388,258
Total Program—Budgetary	51,766,000	50,820,037	48,102,258
Total Department—Budgetary	59,935,000	57,738,752	52,431,031
Canadian Space Agency			
Budgetary (respendable revenues)			
Development of space and ground infrastructure			
RADARSAT			
Recovery from other Government for cost-sharing agreements	9,300,000	...	1,116,220
Total Program—Budgetary	9,300,000	...	1,116,220
National Research Council of Canada			
Budgetary (respendable revenues)			
National research and development	21,302,000	...	21,071,588
Support for the national science and technology infrastructure	16,096,000	...	11,197,885
Program management	2,796,000	...	2,798,749
Total Program—Budgetary	40,194,000	... ⁽²⁾	35,068,222

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Statistics Canada			
Budgetary (respendable revenues)			
Census and social statistics	818,000	7,635,510	2,581,000
Institution statistics	...	...	100,000
Technical infrastructure	24,025,000	43,817,777	41,311,749
Total Program—Budgetary	24,843,000⁽³⁾	51,453,287	43,992,749
Total Ministry—			
Budgetary	134,272,000	109,192,039	132,608,222⁽¹⁾
Non-budgetary	...	...	...

(1) During the year, Cape Breton Development Corporation was transferred to the Ministry of Natural Resources. Therefore, the previous year's amounts have been restated by \$10,000,000.

(2) Starting in 1995-96, amounts received are credited to non-tax revenues instead of being netted against expenditures as in the past.

(3) This amount was increased to \$51,453,287 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Miscellaneous non-tax revenues—		
Industry and Science Development Program			Certified copies	13,660	13,216
Tax revenues—			Railway mortgages and sales agreements	46,457	50,006
Goods and services tax	914,799	759,127	Bankruptcy: transcripts	1,410	12,735
Total tax revenues	914,799	759,127	Sundries	1,822,606	2,288,810
Non-tax revenues—			Levies and <i>Escheats Act</i> remittances	1,897,910	1,279,854
Return on investments— ⁽¹⁾				3,782,043	3,644,621
Loans, investments and advances—			Total non-tax revenues	142,229,965	153,985,772
Atlantic Development Board carry-over projects	223,659	292,866	Total Program	143,144,764	154,744,899
<i>Atlantic Provinces Power Development Act</i>	9,530,306	8,161,597	Services to the Marketplace Program		
Other accounts—			Non-tax revenues—		
Hyundai Auto Canada Inc.	1,897,211	1,465,362	Refunds of previous years' expenditures—		
Bombardier Inc., groupe Canadair	28,058	39,318	Refunds of previous years' expenditures	29,798	64,329
Interest on general development agreement—			Adjustments to prior year's payables	223,023	...
Province of British Columbia	229,242	297,363		252,821	64,329
	11,908,476	10,256,506	Privileges, licences and permits—		
Refunds of previous years' expenditures—			Textile label registration	155,159	184,202
Refunds of previous years' expenditures	75,280,322	74,096,237	Laboratory fees, electricity and gas, weights and measures	501,289	331,272
Adjustments to prior year's payables	2,739,633	12,031,034	Inspection fees, electricity and gas	5,551,696	5,532,558
	78,019,955	86,127,271	Inspection fees, weights and measures	3,510,721	2,487,332
Privileges, licences and permits—			Lobbyists registrations operations	32,048	5,005
Corporations operations	11,561,927	11,891,347	Non general radio service	140,177,296	176,373,983
Royalties from Nuans Software	829,221	249,731	Fines, electricity and gas, weights and measures acts	87,061	41,713
Bankruptcy: trustee licences	397,315	376,373	Fines, consumer products (various acts)	49,840	110,128
Levies under the <i>Bankruptcy and Insolvency Act</i>	9,314,603	8,809,681	Fines—		
Bankruptcy registration fees	4,837,567	4,669,274	<i>Competition Act</i>	5,923,180	2,039,777
Bankruptcy search	719,246	...	<i>Radio Act</i>	18,646	27,173
Fines—			Sundries	128,530	53,947
<i>Canada Business Corporations Act</i>	...	29,270		156,135,466	187,187,090
<i>Bankruptcy and Insolvency Act</i>	50,092	25,172	Service fees—		
Sundries	1,000	...	Certification, testing and labelling	4,880,900	4,433,668
	27,710,971	26,050,848	Proceeds from sales	8,948	10,316
Service fees	20,587,450	27,720,465	Proceeds from the disposal of surplus Crown assets	191,701	132,528
Proceeds from the disposal of surplus Crown assets	221,070	186,061			

Revenues—Continued

	Current year	Previous year
	\$	\$
Miscellaneous non-tax revenues	55,808	5,974
Total non-tax revenues	161,525,644	191,833,905
Total Program	161,525,644	191,833,905
Total Department	304,670,408	346,578,804⁽²⁾
Business Development Bank of Canada⁽³⁾		
Non-tax revenues—		
Refunds of previous years' expenditures	...	3,126
Total Program	...	3,126
Canadian Space Agency		
Tax revenues—		
Goods and services tax	199,943	74,466
Total tax revenues	199,943	74,466
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	793,891	2,037,662
Refunds of previous years' expenditures	105,392	717,646
	899,283	2,755,308
Service fees	2,828,690	1,066,790
Proceeds from the disposal of surplus Crown assets	7,662	10,657
Miscellaneous non-tax revenues	20,471	6,858
Total non-tax revenues	3,756,106	3,839,613
Total Program	3,956,049	3,914,079
Copyright Board		
Non-tax revenues—		
Service fees	...	10
Total Program	...	10

Federal Office of Regional Development—Quebec⁽²⁾

Non-tax revenues—

Return on investments— ⁽¹⁾		
Special areas and highways agreement	2,680,325	5,803,483
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	7,118,926	9,249,127
Adjustments to prior year's payables	86,529	1,014,032
	7,205,455	10,263,159
Service fees—		
Service fees—Loans guarantee	17,554,062	26,016,546
Proceeds from the disposal of surplus Crown assets	14,365	3,120
Miscellaneous non-tax revenues—		
Other refunds	19,495	18,135
Total Program	27,473,702	42,104,443⁽²⁾

National Research Council of Canada

Tax revenues—

Goods and services tax	1,417,600	1,280,110
Total tax revenues	1,417,600	1,280,110
Non-tax revenues—		
Refunds of previous years' expenditures—		
Repayment for goods and services not provided and other miscellaneous refunds	651,972	793,721
Adjustments to prior year's payables	...	3,350,619
	651,972	4,144,340
Service fees	33,575,888	...
Proceeds from sales	11,603,642	...
Proceeds from the disposal of surplus Crown assets	324,487	484,473
Miscellaneous non-tax revenues	6,917	8,926
Total non-tax revenues	46,162,906	4,637,739
Total Program	47,580,506⁽⁴⁾	5,917,849

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Natural Sciences and Engineering Research Council		
Tax revenues—		
Goods and services tax	2,115	...
Total tax revenues	2,115	...
Non-tax revenues—		
Refunds of previous years' expenditures—		
Repayment of grants and scholarships	199,247	118,385
Adjustments to prior year's payables	82,447	41,409
	281,694	159,794
Proceeds from the disposal of surplus Crown assets	1,241	3,416
Miscellaneous non-tax revenues	112,539	293
Total non-tax revenues	395,474	163,503
Total Program	397,589	163,503
Social Sciences and Humanities Research Council		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds—Transfer payments	811,118	686,338
Refunds—Goods and services	3	279
Adjustments to prior year's payables	7,420	2,436
	818,541	689,053
Proceeds from the disposal of surplus Crown assets	655	404
Total Program	819,196	689,457
Statistics Canada		
Tax revenues—		
Goods and services tax	703,471	766,814
Total tax revenues	703,471	766,814
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	17,111	40,946
Adjustments to prior year's payables	...	17,089
	17,111	58,035

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets	24,184	20,156
Miscellaneous non-tax revenues	40,030	4,436,141
Total non-tax revenues	81,325	4,514,332
Total Program	784,796	5,281,146
Ministry Summary		
Tax revenues—		
Goods and services tax	3,237,928	2,880,517
Total tax revenues	3,237,928	2,880,517
Non-tax revenues—		
Return on investments	14,588,801	16,059,989
Refunds of previous years' expenditures	88,146,832	104,264,415
Privileges, licences and permits	183,846,437	213,237,938
Service fees	79,426,990	59,237,479
Proceeds from sales	11,612,590	10,316
Proceeds from the disposal of surplus Crown assets	785,365	840,815
Miscellaneous non-tax revenues	4,037,303	8,120,948
Total non-tax revenues	382,444,318	401,771,900
Total Ministry	385,682,246	404,652,417⁽²⁾

(1) Interest unless otherwise indicated.

(2) The previous year's revenues have been restated to reflect transfers of responsibilities totalling \$64,312 to the Ministry of Natural Resources for Cape Breton Development Corporation and \$42,104,443 from the Ministry of Finance for Federal Office of Regional Development—Quebec.

(3) Previously Federal Business Development Bank.

(4) All amounts netted against expenditures in previous years are now credited to non-tax revenues.

SECTION 15

1995-96

PUBLIC ACCOUNTS OF CANADA

Justice

Department

Canadian Human Rights Commission

**Commissioner for Federal Judicial
Affairs**

Federal Court of Canada

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

Supreme Court of Canada

Tax Court of Canada

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Ministry summary	15.4
Programs by activity	15.7
Transfer payments	15.9
Revenues	15.11

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*

To provide the Government of Canada with appropriate and timely legal services in accordance with its needs, exclusive of the services provided by the litigation services activity and the legislative services activity.

Litigation services

To regulate or conduct all litigation for or against the Crown or any federal department or agency, in respect of any subject within the authority or jurisdiction of Canada.

Legislative services

To provide in an appropriate and timely fashion, for the legislative needs of 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

To ensure that the administration of justice program's objectives, programs, policies and plans 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

To provide policy and management direction and coordination to the Department; to provide central administrative services to the Department; and, to operate a Central Registry of Divorce Proceedings for Canada.

Canadian Human Rights Commission**Objective**

To foster the principle that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

Activity Description*Canadian Human Rights Commission*

Dispose judiciously of all complaints of discrimination on the prohibited grounds specified in the *Canadian Human Rights Act* in federal departments and agencies and the federally-regulated portion of the private sector; in the field of human rights conduct information programs, provide advice, issue guidelines, conduct research, review regulations and other instruments, maintain close liaison with the provinces and endeavour to discourage and reduce discriminatory practices.

Commissioner for Federal Judicial Affairs**Objective**

To provide central administrative services for the Canadian Judicial Council, the judges of the Federal Court of Canada, the Tax Court of Canada and all other federally appointed judges of the superior 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 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.

Offices of the Information and Privacy Commissioners of Canada

Objective

Information Commissioner:

- to ensure that the rights conferred by the *Access to Information Act* are respected; that complainants heads of federal Government institutions and all third parties affected by complaints 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, as a result of complaints from individuals who allege non-compliance with the *Access to Information Act*. The

Commissioner may appear on behalf of complainants, with their consent or as a party, in applications before the Federal Court for review of decisions by federal Government institutions to refuse access under the Act. The Commissioner may initiate a complaint. He 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 administrative support services to both 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 Directors of Legal Affairs, Library, Law reports, Administrative services and Informatics.

Tax Court of Canada

Objective

To provide an easily accessible and independent court for the expeditious disposition of disputes between any person and the Government of Canada on matters arising under the *Tax Court of Canada Act* or any other legislation under which the Court has original jurisdiction.

Activity Description

Registry of the Tax Court of Canada

Provides for the administration of the Tax Court of Canada.

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	158,611,000	...	...	158,611,000	1	Operating expenditures				
...	...	9,300,422	...	9,300,422	1a	Operating expenditures				
...	...	4,093,717	...	4,093,717	1b	Transfer of \$3,300,000 from Justice Vote 10				
...	...	...	3,300,000	3,300,000		Transfer from Vote 10				
...	158,611,000	13,394,139	3,300,000	175,305,139		Total—Vote 1	173,097,250	2,207,889	...	171,472,405
...	7,560,000	...	...	7,560,000	5	Capital expenditures				
...	...	1,173,199	...	1,173,199	5a	Capital expenditures				
...	...	515,685	...	515,685	5b	Capital expenditures				
...	7,560,000	1,688,884	...	9,248,884		Total—Vote 5	7,301,966	1,946,918	...	12,073,670
...	264,922,972	...	...	264,922,972	10	Grants and contributions				
...	...	...	(3,300,000)	(3,300,000)		Transfer to Vote 1				
...	264,922,972	...	(3,300,000)	261,622,972		Total—Vote 10	261,389,453	233,519	...	276,087,469
...	48,645	...	...	48,645	(S)	Minister of Justice—Salary and motor car allowance	48,645	...	...	48,645
23,637	...	...	17,617	41,254	(S)	Spending of proceeds from the disposal of surplus Crown assets	8,480	15,157	17,617	14,425
...	16,789,000	...	840,000	17,629,000	(S)	Contributions to employee benefit plans	17,629,000	...	...	15,591,000
23,637	447,931,617	15,083,023	857,617	463,895,894		Total Department—Budgetary	459,474,794	4,403,483	17,617	475,287,614
Canadian Human Rights Commission										
...	15,061,000	...	...	15,061,000	15	Program expenditures				
...	...	776,900	...	776,900	15a	Program expenditures				
...	15,061,000	776,900	...	15,837,900		Total—Vote 15	15,335,172	502,728	...	15,056,209
1,102	...	...	8,226	9,328	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,145	...	2,183	8,609
...	1,354,000	...	68,000	1,422,000	(S)	Contributions to employee benefit plans	1,422,000	...	...	1,401,000
1,102	16,415,000	776,900	76,226	17,269,228		Total Program—Budgetary	16,764,317	502,728	2,183	16,465,818

Commissioner for Federal Judicial Affairs

...	4,311,000	...	...	4,311,000	20	Operating expenditures				
...	...	299,845	...	299,845	20b	Operating expenditures				
...	4,311,000	299,845	...	4,610,845		Total—Vote 20	4,382,608	228,237	...	4,335,133
...	524,000	...	...	524,000	25	Canadian Judicial Council—Operating expenditures				
...	...	75,019	...	75,019	25b	Canadian Judicial Council—Operating expenditures				
...	524,000	75,019	...	599,019		Total—Vote 25	566,204	32,815	...	506,687
...	204,427,000	...	(818,742)	203,608,258	(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities	203,608,258	...	...	195,666,076
...	279,000	...	...	279,000	(S)	Contributions to employee benefit plans	279,000	...	...	256,000
...	209,541,000	374,864	(818,742)	209,097,122		Total Program—Budgetary	208,836,070	261,052	...	200,763,896

Federal Court of Canada

...	28,435,000	...	...	28,435,000	30	Program expenditures	26,299,957	2,135,043	...	26,682,191
5,443	...	...	6,026	11,469	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,443	...	6,026	5,920
...	2,534,000	...	127,000	2,661,000	(S)	Contributions to employee benefit plans	2,661,000	...	...	1,607,000
5,443	30,969,000	...	133,026	31,107,469		Total Program—Budgetary	28,966,400	2,135,043	6,026	28,295,111

Offices of the Information and Privacy Commissioners of Canada

...	5,558,000	...	...	5,558,000	35	Program expenditures				
...	...	330,089	...	330,089	35b	Program expenditures				
...	...	...	52,056	52,056		Transfer from TB Vote 5 ⁽¹⁾				
...	5,558,000	330,089	52,056	5,940,145		Total—Vote 35	5,857,825	82,320	...	5,881,587
447	...	...	643	1,090	(S)	Spending of proceeds from the disposal of surplus Crown assets	441	6	643	...
...	628,000	...	31,000	659,000	(S)	Contributions to employee benefit plans	659,000	...	...	640,000
447	6,186,000	330,089	83,699	6,600,235		Total Program—Budgetary	6,517,266	82,326	643	6,521,587

Supreme Court of Canada

...	11,567,000	...	...	11,567,000	40	Program expenditures				
...	...	617,950	...	617,950	40a	Program expenditures				
...	11,567,000	617,950	...	12,184,950		Total—Vote 40	11,554,828	630,122	...	11,020,459
...	3,397,000	...	(373,201)	3,023,799	(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	3,023,799	...	...	3,051,465

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	10,957	10,957	(S)	Spending of proceeds from the disposal of surplus Crown assets	10,957	...	13,216
...	814,000	...	41,000	855,000	(S)	Contributions to employee benefit plans	855,000	...	890,000
...	15,778,000	617,950	(321,244)	16,074,706		Total Program—Budgetary	15,444,584	630,122	14,975,140
Tax Court of Canada									
...	9,556,000	...	...	9,556,000	45	Program expenditures			
...	...	1,045,696	...	1,045,696	45a	Program expenditures			
...	...	97,800	...	97,800	45b	Program expenditures			
...	9,556,000	1,143,496	...	10,699,496		Total—Vote 45	10,676,956	22,540	9,388,034
533	...	...	1,717	2,250	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,428	...	2,271
...	720,000	...	36,000	756,000	(S)	Contributions to employee benefit plans	756,000	...	745,000
533	10,276,000	1,143,496	37,717	11,457,746		Total Program—Budgetary	11,434,384	22,540	10,135,305
31,162	737,096,617	18,326,322	48,299	755,502,400		Total Ministry—Budgetary	747,437,815	8,037,294	752,444,471

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.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Legal services	41,592,551	40,580,190	148,000	93,468	...	...	...	...	...	...	41,740,551	40,673,658
Litigation services	76,852,835	74,813,900	1,603,000	811,713	...	...	...	...	...	...	78,455,835	75,625,613
Legislative services	8,370,000	5,528,719	15,000	22,569	...	...	...	...	...	...	8,385,000	5,551,288
Legal policy and program development	26,811,058	28,482,747	709,685	850,522	261,622,972	261,389,453	...	...	...	...	289,143,715	290,722,722
Administration	39,397,594	41,377,819	6,773,199	5,523,694	...	...	...	...	...	...	46,170,793	46,901,513
Total Department—Budgetary	193,024,038	190,783,375	9,248,884	7,301,966	261,622,972	261,389,453	...	...	...	...	463,895,894	459,474,794
Canadian Human Rights Commission— Budgetary	16,911,228	16,421,461	358,000	342,856	...	...	...	...	...	...	17,269,228	16,764,317
Commissioner for Federal Judicial Affairs												
Administration	4,857,845	4,629,608	...	...	...	...	...	...	...	...	4,857,845	4,629,608
Canadian Judicial Council	631,019	598,204	...	...	...	...	...	...	...	...	631,019	598,204
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	167,057,698	167,057,698	...	...	36,550,560	36,550,560	...	...	...	...	203,608,258	203,608,258
Total Program—Budgetary	172,546,562	172,285,510	...	...	36,550,560	36,550,560	...	...	...	...	209,097,122	208,836,070
Federal Court of Canada												
Registry of the Federal Court of Canada	30,023,246	27,788,465	1,084,223	1,177,935	...	...	...	...	...	...	31,107,469	28,966,400
Total Program—Budgetary	30,023,246	27,788,465	1,084,223	1,177,935	...	...	...	...	...	...	31,107,469	28,966,400
Offices of the Information and Privacy Commissioners of Canada												
Information commissioner	2,702,000	2,618,885	33,000	61,328	...	...	...	...	...	...	2,735,000	2,680,213
Privacy commis- sioner	2,858,056	2,862,126	1,000	19,376	...	...	...	...	...	...	2,859,056	2,881,502
Administration	983,179	927,122	23,000	28,429	...	...	...	...	...	...	1,006,179	955,551
Total Program—Budgetary	6,543,235	6,408,133	57,000	109,133	...	...	...	...	...	...	6,600,235	6,517,266

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Supreme Court of Canada												
Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	1,851,280	1,851,280	...	...	1,172,520	1,172,520	...	...	...	...	3,023,800	3,023,800
Administration	12,888,906	12,127,740	162,000	293,044	...	...	...	...	...	...	13,050,906	12,420,784
Total Program—Budgetary	14,740,186	13,979,020	162,000	293,044	1,172,520	1,172,520	...	...	...	...	16,074,706	15,444,584
Tax Court of Canada												
Registry of the Tax Court of Canada	11,148,746	11,073,017	309,000	361,367	...	...	...	...	...	...	11,457,746	11,434,384
Total Program—Budgetary	11,148,746	11,073,017	309,000	361,367	...	...	...	...	...	...	11,457,746	11,434,384
Total Ministry— Budgetary	444,937,241	438,738,981	11,219,107	9,586,301	299,346,052	299,112,533	...	...	...	...	755,502,400	747,437,815

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Legal policy and program development									
...	4,830	...	...	4,830	Uniform Law Conference of Canada—Administration grant	4,830	...	...	5,400
...	14,543	...	...	14,543	Research grant	14,543	...	...	15,165
...	14,189	...	...	14,189	International Commission of Jurists	...	14,189	...	15,028
...	1,500	...	...	1,500	Institut international de droit d'expression française (IDEF)	1,500	...	...	1,350
...	375,925	...	...	375,925	Legal studies for Aboriginal people program	270,137	105,788	...	454,196
Canadian Association of Chiefs of Police for the Law									
...	13,028	...	...	13,028	Amendments Committee	13,028	...	...	13,810
...	13,000	...	...	13,000	British Institute of International and Comparative Law	13,000	...	...	8,100
...	9,190	...	...	9,190	Hague Academy of International Law	9,190	...	...	9,760
...	28,250	...	...	28,250	Canadian Human Rights Foundation	28,250	...	...	29,925
...	268,750	...	...	268,750	National Judicial Institute	268,750	...	...	277,500
...	...	...	...	...	Items not required for the current year	...	...	...	50,550
...	743,205	...	...	743,205	Total—Grants	623,228	119,977	...	880,784
Contributions									
Legal policy and program development									
...	88,212,255	...	97,960	88,310,215	Contribution to the provinces and territories to assist in the operation of legal aid systems	88,310,215	...	...	90,114,196
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 <i>Young Offenders Act</i>									
...	155,685,000	...	331,135	156,016,135	Fund to encourage experimental and research work in legal aid	156,016,135	...	...	155,520,660
...	13,342	...	(311)	13,031	Summer exchange program between civil and common law students	13,031	...	...	85,956
...	185,615	...	(10,916)	174,699	Canadian Association of Provincial Court Judges	169,109	5,590	...	190,720
...	53,700	...	...	53,700	Criminal Law Reform Fund	53,700	...	...	56,820
...	1,164,348	...	(154,885)	1,009,463	Native courtworkers program and other native projects	919,811	89,652	...	1,396,006
...	4,769,048	...	...	4,769,048	Consultation and Development Fund	4,769,048	...	...	4,779,235
...	70,746	...	(22,113)	48,633	Canadian Society of Forensic Science	45,933	2,700	...	134,524
...	28,231	...	1,417	29,648	Public Law Research and Education Fund	29,648	...	...	35,404
...	151,766	...	1,413	153,179	Public Legal Education and Information Fund	153,179	...	...	117,911
...	1,344,705	...	29,820	1,374,525	Contributions to the provinces and territories for the fire-arms program	1,374,525	...	...	1,627,050
...	9,710,330	...	(3,600,000)	6,110,330	Family Support and Enforcement Fund	6,110,330	...	...	17,380,659
...	1,038,581	...	26,480	1,065,061		1,065,061	...	...	1,624,245

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	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,752,100	...	...	1,752,100	Aboriginal Justice Initiative Fund	1,736,500	15,600	...	2,071,139
...	...	...	...	...	Items not required for the current year	...	...	...	72,160
...	264,179,767	...	(3,300,000)	260,879,767	Total—Contributions	260,766,225	113,542	...	275,206,685
...	264,922,972	...	(3,300,000)	261,622,972	Total Department	261,389,453	233,519	...	276,087,469
Commissioner for Federal Judicial Affairs									
Grants									
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									
...	146,000	...	35,767	181,767		181,767	...	...	103,867
...	37,204,000	...	(835,207)	36,368,793	(S) Annuities under the <i>Judges Act</i>	36,368,793	...	...	33,616,707
...	37,350,000	...	(799,440)	36,550,560	Total—Grants	36,550,560	...	...	33,720,574
...	37,350,000	...	(799,440)	36,550,560	Total Program	36,550,560	...	...	33,720,574
Supreme Court of Canada									
Grants									
Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office									
(S) Annuities under the <i>Judges Act</i>									
...	1,346,000	...	(173,480)	1,172,520		1,172,520	...	...	1,199,774
...	1,346,000	...	(173,480)	1,172,520	Total Program	1,172,520	...	...	1,199,774
...	303,618,972	...	(4,272,920)	299,346,052	Total Ministry	299,112,533	233,519	...	311,007,817

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	52,756	8,352
Total tax revenues	52,756	8,352
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refund of transfer payments to provinces	135,741	48,156
Refund of transfer payments—Other	3,286	2,240
Other Government departments	127,236	48,643
Adjustments to prior year's payables	484,653	477,267
Sundries	418,589	167,367
	1,169,505	743,673
Privileges, licences and permits	2,752,651	10,225,431
Service fees—		
Divorce registrations	717,831	772,808
Family orders agreements and enforcements assistance	2,396,876	1,591,122
Other	72,281	60,172
	3,186,988	2,424,102
Proceeds from the disposal of surplus Crown assets	17,617	23,637
Miscellaneous non-tax revenues—		
Fines—		
Northwest Territories	104,986	132,280
Yukon	550	12,287
Fines and forfeitures	278,657	258,632
Rental of dwellings and utilities	110,046	162,024
Sundries	47,261	8,475
Crown corporation billings	55,940	55,672
	597,440	629,370
Total non-tax revenues	7,724,201	14,046,213
Total Department	7,776,957	14,054,565

	Current year	Previous year
	\$	\$
Canadian Human Rights Commission		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	3,727	11,566
Proceeds from the disposal of surplus Crown assets	8,226	8,447
Total Program	11,953	20,013
Commissioner for Federal Judicial Affairs		
Non-tax revenues—		
Miscellaneous non-tax revenues—		
Judges' Public Service Superannuation Account deductions	8,343,649	7,968,986
Total Program	8,343,649	7,968,986
Federal Court of Canada		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	45,810	41,882
Adjustments to prior year's payables	(10,923)	103,021
	34,887	144,903
Service fees—		
Federal Court fees	834,057	946,086
Court costs	24,917	48,780
	858,974	994,866
Proceeds from the disposal of surplus Crown assets	6,026	5,443
Miscellaneous non-tax revenues—		
Court fines	103,750	2,200,000
Miscellaneous	59	12
	103,809	2,200,012
Total Program	1,003,696	3,345,224

Revenues—Concluded

	Current year	Previous year
	\$	\$
Offices of the Information and Privacy Commissioners of Canada		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	25	33
Adjustments to prior year's payables	510	...
	535	33
Proceeds from the disposal of surplus Crown assets	643	447
Total Program	1,178	480
Supreme Court of Canada		
Tax revenues—		
Goods and services tax	3,144	1,585
Total tax revenues	3,144	1,585
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	10,670	11,624
Adjustments to prior year's payables	19,300	70,131
	29,970	81,755
Service fees—		
Photocopies	16,291	9,049
Filing fees	51,485	17,730
Bulletin	1,200	...
Sale of videos	15	1,060
	68,991	27,839
Proceeds from sales—		
Sale of Supreme Court Bulletin	23,899	15,060
Sale of reasons for judgment	126,952	56,974
Sundries	4,302	3,462
	155,153	75,496
Proceeds from the disposal of surplus Crown assets	10,957	13,216
Miscellaneous non-tax revenues—		
Judges' contributions towards annuities	74,609	66,892
Sundries	6,221	4,955
	80,830	71,847
Total non-tax revenues	345,901	270,153
Total Program	349,045	271,738

Tax Court of Canada**Non-tax revenues—**

Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	167	3,884
Adjustments to prior year's payables	6,864	25,501
	7,031	29,385
Service fees	461,020	452,200
Proceeds from sales	32,147	26,342
Proceeds from the disposal of surplus Crown assets	1,717	942
Total Program	501,915	508,869
Ministry Summary		
Tax revenues—		
Goods and services tax	55,900	9,937
Total tax revenues	55,900	9,937
Non-tax revenues—		
Refunds of previous years' expenditures	1,245,655	1,011,315
Privileges, licences and permits	2,752,651	10,225,431
Service fees	4,575,973	3,899,007
Proceeds from sales	187,300	101,838
Proceeds from the disposal of surplus Crown assets	45,186	52,132
Miscellaneous non-tax revenues	9,125,728	10,870,215
Total non-tax revenues	17,932,493	26,159,938
Total Ministry	17,988,393	26,169,875

SECTION 16

1995-96

PUBLIC ACCOUNTS OF CANADA

National Defence

Department

Emergency Preparedness Canada

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Department

Objective

To protect Canada, contribute to world peace, and project Canadian interests abroad.

Activity Description

Maritime forces

This activity encompasses the maintenance of combat capable, flexible, multi-purpose maritime forces designed to: protect Canadian maritime sovereignty and maritime jurisdictional interests; defend the maritime approaches to Canada including adjacent sea areas, territorial waters and other areas of maritime jurisdiction; contribute to the collective defence of North America in conjunction with United States forces; supply combat ready maritime forces to the North Atlantic Treaty Organization; support Canadian interests abroad, including forces for contingency operations, peacekeeping and humanitarian assistance operations; assist other Government departments and agencies in enforcing Canadian maritime laws and regulations; and assist civil authorities in the event of emergency or disaster.

Land forces

This activity encompasses the maintenance of combat capable, flexible, multi-purpose land forces designed to: defend Canadian territory and sovereignty; maintain public order by assisting civil authorities in the enforcement of Canadian laws; contribute to the collective defence of North America in conjunction with United States forces; supply combat ready land forces to the North Atlantic Treaty Organization; support Canadian interests abroad, including forces for contingency

operations, peacekeeping, humanitarian and military assistance; and assist other Government departments and agencies in time of an emergency or disaster.

Air forces

This activity encompasses the maintenance of combat capable, flexible, multi-purpose air forces, including maritime air elements and tactical aviation in support of maritime and land forces, designed to: protect Canadian sovereignty and aeronautical jurisdictions; assist other Government departments and agencies in time of emergency or disaster; contribute to the collective defence of North America in conjunction with United States forces; supply combat ready air forces to the North Atlantic Treaty Organization; support Canadian interests abroad, including forces for contingency operations, peacekeeping, humanitarian and aeronautical assistance; and assist other Government departments in enforcing Canadian laws.

Joint operations

This activity encompasses the maintenance of staff elements designed on behalf of the Chief of the Defence Staff to: provide control of military operations, as required at the national level; plan, command and conduct joint operations; provide staff planning capabilities to support military operations; and provide staff and planning facilities for Canadian Forces units under the control of National Defence Headquarters.

Communications and information management

This activity encompasses the maintenance of forces designed to: provide national strategic communications facilities for the Canadian Forces;

provide information management services for the Department and the Canadian Forces in support of command and control, decision support, resource management, administrative and intelligence functions; and provide communications and information management services to support Canadian interests abroad including services in support of joint and combined contingency operations, peacekeeping, humanitarian and military assistance.

Support to the personnel function

This activity encompasses the maintenance of staff and forces designed to: provide recruitment, individual training, personnel management and personnel services for all Canadian Forces personnel; provide specialized training and educational institutions necessary to support the Canadian Forces; provide personnel management functions and personnel services for all civilian personnel within the Department; provide medical and dental services for all members of the Canadian Forces, and for dependents of military personnel and selected departmental civilians located outside of Canada; and oversee personnel allocations required to support military training and major capital project management requirements.

Materiel support

This activity encompasses the provision of staff and forces designed to: provide supply, engineering and maintenance, transportation and quality assurance services to the Canadian Forces; provide real property and environmental management for departmental infrastructure; provide logistic support for all Canadian Forces elements deployed outside Canada; and provide research and development support for Canadian Forces and departmental activities.

Policy direction and management services

This activity encompasses the staff and facilities designed to: control and direct the Canadian Forces and the overall management of the Department; manage the defence services program; formulate, manage and communicate defence policy; provide specialist departmental services including internal audit and program evaluation; provide departmental financial and accounting facilities and services; and provide departmental central planning and management facilities and functions, including legal services and support functions for the Deputy Minister and the Chief of the Defence Staff.

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.

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Department				
...	7,484,191,000	7,484,191,000	1	Operating expenditures				
...	...	239,967,368	...	239,967,368	1b	Transfer of \$27,186,100 from National Defence Vote 5				
...	27,186,100	27,186,100		Transfer from Vote 5				
...	7,484,191,000	239,967,368	27,186,100	7,751,344,468		Total—Vote 1	7,723,426,107	27,918,361	...	7,997,532,936
...	2,673,951,002	2,673,951,002	5	Capital expenditures				
...	(27,186,100)	(27,186,100)		Transfer to Vote 1				
...	2,673,951,002	...	(27,186,100)	2,646,764,902		Total—Vote 5	2,686,297,377	(39,532,475)	...	2,769,261,416
...	174,672,998	174,672,998	10	Grants and contributions				
...	...	1	...	1	10a	Grant				
...	...	25,696,000	...	25,696,000	10b	Contributions				
...	174,672,998	25,696,001	...	200,368,999		Total—Vote 10	194,965,938	5,403,061	...	192,396,474
...	48,685	...	(40)	48,645	(S)	Minister of National Defence—Salary and motor car allowance	48,645	48,645
...	73,834	...	93,357	167,191	(S)	Pensions and annuities paid to civilians	167,191	73,075
...	602,815,481	...	(4,892,370)	597,923,111	(S)	Military pensions	597,923,111	635,215,396
...	144,247,000	...	7,222,000	151,469,000	(S)	Contributions to employee benefit plans	151,469,000	162,932,000
...	24,554	24,554	(S)	Collection agency fees	24,554	33,428
3,504,785	16,213,843	19,718,628	(S)	Spending of proceeds from the disposal of surplus Crown assets	19,300,020	...	418,608	16,152,838
...	184,453	184,453	(S)	Court awards	184,453	63,519
3,504,785	11,080,000,000	265,663,369	18,845,797	11,368,013,951		Total budgetary	11,373,806,396	(6,211,053)	418,608	11,773,709,727
62,369,828	62,369,828	L11c	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$100,000,000 (Net)	(7,538,430)	...	69,908,258	4,255,067
13,086,217	13,086,217	L15	Loans in respect of housing projects. <i>Special Appropriation Act, 1963</i> . Limit \$37,000,000 (Gross)	13,086,217	...
75,456,045	75,456,045		Total non-budgetary	(7,538,430)	...	82,994,475	4,255,067
3,504,785	11,080,000,000	265,663,369	18,845,797	11,368,013,951		Total Department—				
75,456,045	75,456,045		Budgetary	11,373,806,396	(6,211,053)	418,608	11,773,709,727
						Non-budgetary	(7,538,430)	...	82,994,475	4,255,067

Emergency Preparedness Canada

...	10,302,000	...	...	10,302,000	15	Operating expenditures				
...	...	569,700	...	569,700	15a	Operating expenditures				
...	10,302,000	569,700	...	10,871,700		Total—Vote 15	9,841,779	1,029,921	...	10,254,853
...	5,709,110	...	...	5,709,110	20	Grants and contributions				
...	...	50,409,305	...	50,409,305	20a	Contributions				
...	5,709,110	50,409,305	...	56,118,415		Total—Vote 20	56,084,153	34,262	...	16,338,497
107	...	...	3,688	3,795	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,662	...	133	...
...	636,000	...	32,000	668,000	(S)	Contributions to employee benefit plans	668,000	...	...	671,000
107	16,647,110	50,979,005	35,688	67,661,910		Total Program—Budgetary	66,597,594	1,064,183	133	27,264,350
3,504,892	11,096,647,110	316,642,374	18,881,485	11,435,675,861		Total Ministry—Budgetary	11,440,403,990	(5,146,870)	418,741	11,800,974,077
75,456,045	...	...	...	75,456,045		Non-budgetary	(7,538,430)	...	82,994,475	4,255,067

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

(S) Statutory authority.

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

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Maritime forces	1,520,888,051	1,499,283,045	826,540,902	808,406,378	...	...	24,889,000	20,633,517	...	...	2,322,539,953	2,287,055,906
Land forces	2,340,005,000	2,352,097,000	838,090,000	933,878,075	...	...	181,183,000	152,601,000	...	...	2,996,912,000	3,133,374,075
Air forces	2,491,144,000	2,288,430,000	533,026,000	535,372,407	...	...	187,682,000	147,731,000	...	...	2,836,488,000	2,676,071,407
Joint operations	247,085,000	262,092,000	44,404,000	59,013,000	...	...	4,349,000	2,973,000	...	...	287,140,000	318,132,000
Communications and information management	311,124,000	333,047,000	99,263,000	109,729,650	...	...	3,769,000	2,881,000	...	...	406,618,000	439,895,650
Support to the personnel function	897,192,467	1,012,063,000	70,857,000	73,629,000	19,137,532	19,137,532	23,532,000	18,257,000	...	...	963,654,999	1,086,572,532
Materiel support	887,244,000	760,306,000	145,205,000	174,382,888	...	...	6,733,000	4,758,000	...	...	1,025,716,000	929,930,888
Policy direction and management services—												
Budgetary	254,332,000	314,542,000	89,379,000	11,186,000	200,368,999	194,965,938	15,135,000	17,920,000	...	...	528,944,999	502,773,938
Non-budgetary	...	...	...	...	...	...	...	...	75,456,045	(7,538,430)	75,456,045	(7,538,430)
Sub-total—												
Budgetary	8,949,014,518	8,821,860,045	2,646,764,902	2,705,597,398	219,506,531	214,103,470	447,272,000	367,754,517	...	...	11,368,013,951	11,373,806,396
Non-budgetary	...	...	...	...	...	...	...	...	75,456,045	(7,538,430)	75,456,045	(7,538,430)
Revenues netted against expenditures	(447,272,000)	(367,754,517)	...	...	...	...	(447,272,000)	(367,754,517)	...	...	...	...
Total Department—												
Budgetary	8,501,742,518	8,454,105,528	2,646,764,902	2,705,597,398	219,506,531	214,103,470	...	...	...	...	11,368,013,951	11,373,806,396
Non-budgetary	...	...	...	...	...	...	...	...	75,456,045	(7,538,430)	75,456,045	(7,538,430)
Emergency Preparedness Canada—												
Budgetary	11,543,495	10,513,441	...	...	56,118,415	56,084,153	...	...	...	...	67,661,910	66,597,594
Total Ministry—												
Budgetary	8,513,286,013	8,464,618,969	2,646,764,902	2,705,597,398	275,624,946	270,187,623	...	...	...	...	11,435,675,861	11,440,403,990
Non-budgetary	...	...	...	...	...	...	...	...	75,456,045	(7,538,430)	75,456,045	(7,538,430)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Support to the personnel function									
(S) Payments to dependants of certain members of the									
Royal Canadian Air Force killed while serving									
as instructors under the British									
Commonwealth Air Training									
...	73,834	...	93,357	167,191	Plan	167,191	...	...	73,075

Policy direction and management services									
Civil pensions and annuities:									
...	200	...	...	200	Mrs. Mary Whittington	200	...	...	200
...	1,047	...	...	1,047	Mrs. Eleanor F Nixon	803	244	...	1,047
...	12,306	...	...	12,306	Mr. R P Thompson	12,280	26	...	12,179
...	200,000	...	...	200,000	Conference of Defence Associations	200,000	...	...	252,000
...	205,000	...	...	205,000	Army Cadet League of Canada	205,000	...	...	205,000
...	205,000	...	...	205,000	Air Cadet League of Canada	205,000	...	...	205,000
...	205,000	...	...	205,000	Navy League of Canada	205,000	...	...	205,000
...	6,830	...	...	6,830	Royal Canadian Naval Association	6,830	...	...	8,540
...	18,500	...	...	18,500	Naval Officers Association	18,500	...	...	23,120
...	24,670	...	...	24,670	Royal Canadian Air Force Association	24,670	...	...	30,830
...	10,285	...	...	10,285	Royal Canadian Navy Benevolent Fund	10,285	...	...	10,285
...	75,000	...	...	75,000	Rifle associations	75,000	...	...	100,000
...	25,560	...	...	25,560	Military and united services institutes	25,560	...	...	27,065
...	1,650,000	...	...	1,650,000	Canadian universities—Military studies	1,658,138	(8,138)	...	1,712,085
...	94,500	...	...	94,500	Canadian Institute of Strategic Studies	86,500	8,000	...	99,750
...	63,750	...	...	63,750	Centre for Conflict Studies	63,750	...	...	67,500
...	42,500	...	...	42,500	Canadian Institute of International Affairs	42,500	...	...	45,000
...	1,930,000	...	(1,930,000)	...	City of Calgary	1,622,064	(1,622,064)	...	3,130,961
...	...	1	5,999,999	6,000,000	Grant to the Cornwallis Park Development Agency	6,000,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	75,000
...	4,770,148	1	4,069,999	8,840,148		10,462,080	(1,621,932)	...	6,210,562
...	4,843,982	1	4,163,356	9,007,339	Total—Grants	10,629,271	(1,621,932)	...	6,283,637

Contributions									
Support to the personnel function									
(S) Payments under Parts I-IV of the <i>Defence Services</i>									
...	6,100,000	...	(2,126,392)	3,973,608	<i>Pension Continuation Act</i>	3,973,608	...	...	4,233,674
(S) Payments under the <i>Supplementary Retirement Benefits</i>									
...	17,100,000	...	(2,103,267)	14,996,733	<i>Act</i>	14,996,733	...	...	13,084,094
...	23,200,000	...	(4,229,659)	18,970,341		18,970,341	...	...	17,317,768

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	87,800,000	25,696,000	(461,926)	113,034,074	Policy direction and management services				
...	70,000,000	...	(4,936,400)	65,063,600	NATO military budgets and agencies	105,476,405	7,557,669	...	95,300,666
...	3,282,000	...	...	3,282,000	NATO infrastructure—Capital expenditures	65,132,404	(68,804)	...	73,772,267
...	5,389,850	...	...	5,389,850	Mutual aid	2,797,095	484,905	...	12,411,395
...	236,000	...	...	236,000	Contributions to provinces and municipalities for capital assistance projects	6,691,390	(1,301,540)	...	3,203,686
...	800,000	...	223,327	1,023,327	Contribution to the International Maritime Satellite Organization	200,094	35,906	...	221,175
...	395,000	...	1,105,000	1,500,000	Contribution to the Civil Air Search and Rescue Association	1,017,832	5,495	...	795,009
...	2,000,000	...	...	2,000,000	Military training assistance program	1,173,537	326,463	...	381,714
...	...	...	...	...	Canadian International Peacekeeping Centre	2,015,101	(15,101)	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	100,000
...	169,902,850	25,696,000	(4,069,999)	191,528,851		184,503,858	7,024,993	...	186,185,912
...	193,102,850	25,696,000	(8,299,658)	210,499,192	Total—Contributions	203,474,199	7,024,993	...	203,503,680
Departmental Summary by Activity									
...	23,273,834	...	(4,136,302)	19,137,532	Support to the personnel function	19,137,532	...	...	17,390,843
...	174,672,998	25,696,001	...	200,368,999	Policy direction and management services	194,965,938	5,403,061	...	192,396,474
...	197,946,832	25,696,001	(4,136,302)	219,506,531	Total Department	214,103,470	5,403,061	...	209,787,317
Emergency Preparedness Canada									
Grants									
...	54,000	...	...	54,000	Research fellowships—Emergency planning	20,000	34,000	...	45,000
Contributions									
...	5,580,110	...	...	5,580,110	Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i>	5,579,848	262	...	5,662,919
...	...	3,343,629	...	3,343,629	Contributions to the provinces for assistance related to natural disasters:				
...	...	236,790	...	236,790	British-Columbia	3,343,629	...	...	1,955,578
...	...	318,222	...	318,222	Northwest Territories	236,790	...	...	...
...	...	1,200,000	...	1,200,000	Yukon	318,222	...	...	...
...	...	...	...	...	New Brunswick	1,200,000	...	...	...
...	...	45,310,664	...	45,310,664	Contributions to the provinces for assistance related to public order:				
...	30,000	...	...	30,000	Quebec	45,310,664	...	...	...
...	...	...	...	...	Contribution to the Major Industrial Accident Coordinating Committee	30,000	...	...	30,000

...	45,000	...	...	45,000	Contribution to the Royal Society of Canada	45,000	...	...	45,000
...	...	...	...	...	Items not required for the current year	...	...	...	8,600,000
...	5,655,110	50,409,305	...	56,064,415	Total—Contributions	56,064,153	262	...	16,293,497
...	5,709,110	50,409,305	...	56,118,415	Total Program	56,084,153	34,262	...	16,338,497
...	203,655,942	76,105,306	(4,136,302)	275,624,946	Total Ministry	270,187,623	5,437,323	...	226,125,814

(S) Statutory transfer payment.

Details of Respendable Amounts

Department	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Budgetary (respendable revenues)							
Maritime forces				Joint operations			
Deductions from members for rations, quarters and clothing	14,000,000	13,003,844	13,712,793	Deductions from members for rations, quarters and clothing	100,000	62,000	98,000
Material and services provided to other Government departments	3,000,000	3,008,577	2,978,205	Material and services provided to other Government departments	400,000	230,000	390,000
Medical and dental services	150,000	144,620	33,442	Medical and dental services	50,000	43,462	2,529,988
Provincial school grants and tuition fees	6,000	5,917	44,100	Other recoveries	3,799,000	2,637,538	1,152,012
Other recoveries	7,733,000	4,470,559	6,290,711		4,349,000	2,973,000	4,170,000
	24,889,000	20,633,517	23,059,251	Communications and information management			
				Deductions from members for rations, quarters and clothing	1,400,000	1,297,000	1,352,000
Land forces				Material and services provided to other Government departments	650,000	594,000	633,000
Deductions from members for rations, quarters and clothing	65,000,000	52,022,000	50,106,000	Medical and dental services	75,000	68,584	384,823
Material and services provided to other Government departments	110,000,000	95,088,000	90,335,000	Other recoveries	1,644,000	921,416	1,110,177
Medical and dental services	200,000	177,773	27,032		3,769,000	2,881,000	3,480,000
Provincial school grants and tuition fees	15,000	13,321	43,900	Support to the personnel function			
Other recoveries	5,968,000	5,299,906	7,902,068	Deductions from members for rations, quarters and clothing	8,000,000	6,470,000	11,241,000
	181,183,000	152,601,000	148,414,000	Material and services provided to other Government departments	2,500,000	2,298,000	2,198,000
				Medical and dental services	5,200,000	4,481,803	5,782,226
Air forces				Provincial school grants and tuition fees	10,000	8,670	43,600
Deductions from members for rations, quarters and clothing	45,000,000	29,104,000	35,693,000	Other recoveries	7,822,000	4,998,527	7,930,174
Material and services provided to other Government departments	125,000,000	107,400,000	104,214,000		23,532,000	18,257,000	27,195,000
Medical and dental services	250,000	205,408	913,863	Materiel support			
Provincial school grants and tuition fees	15,000	12,637	45,200	Deductions from members for rations, quarters and clothing	400,000	298,000	370,000
Other recoveries	17,417,000	11,008,955	15,118,937	Material and services provided to other Government departments	4,000,000	3,193,000	3,371,000
	187,682,000	147,731,000	155,985,000	Medical and dental services	5,000	3,616	4,476
				Other recoveries	2,328,000	1,263,384	2,139,524
					6,733,000	4,758,000	5,885,000

Details of Respendable Amounts—*Concluded*

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Policy direction and management services			
Deductions from members for rations, quarters and clothing	5,000,000	6,033,000	588,000
Material and services provided to other Government departments	9,000,000	11,236,000	10,690,000
Medical and dental services	200,000	166,964	96,936
Provincial school grants and tuition fees	20,000	18,924	43,300
Other recoveries	915,000	465,112	715,764
	15,135,000	17,920,000	12,134,000
Total Program—Budgetary	447,272,000	367,754,517	380,322,251
Non-budgetary (respendable receipts)			
Working capital advance	...	563,014,691	614,246,210
Total Program—Non-budgetary	...	563,014,691	614,246,210
Total Department—Budgetary	447,272,000	367,754,517	380,322,251
Non-budgetary	...	563,014,691	614,246,210
Total Ministry—Budgetary	447,272,000	367,754,517	380,322,251
Non-budgetary	...	563,014,691	614,246,210

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	664,646	766,213
Total tax revenues	664,646	766,213
Non-tax revenues—		
Return on investments—		
Loans, investments and advances—		
Canadian Forces housing projects—Interest	416,790	340,613
Other accounts—		
Interest on loans to employees posted abroad	816,575	625,391
Interest earned from funds on deposit with suppliers	31,860	1,571,545
	1,265,225	2,537,549
Refunds of previous years' expenditures—		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	29,786,802	27,395,526
Proceeds from the disposal of surplus Crown assets	16,213,843	16,864,641
Miscellaneous non-tax revenues—		
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	50,792,386	133,105,760
Sale of non surplus material	337,637	189,633
	51,130,023	133,295,393
Total non-tax revenues	98,395,893	180,093,109
Total Department	99,060,539	180,859,322
Emergency Preparedness Canada		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	30,151	18,772
Adjustments to prior year's payables	320,567	261,966
	350,718	280,738
Proceeds from the disposal of surplus Crown assets	3,688	107
Miscellaneous non-tax revenues	25,000	5
Total Program	379,406	280,850

Revenues—Concluded

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax revenues—		
Goods and services tax	664,646	766,213
Total tax revenues	664,646	766,213
Non-tax revenues—		
Return on investments	1,265,225	2,537,549
Refunds of previous years' expenditures	30,137,520	27,676,264
Proceeds from the disposal of surplus Crown assets	16,217,531	16,864,748
Miscellaneous non-tax revenues	51,155,023	133,295,398
Total non-tax revenues	98,775,299	180,373,959
Total Ministry	99,439,945	181,140,172

SECTION 17

1995-96

PUBLIC ACCOUNTS OF CANADA

National Revenue

CONTENTS

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Objective

To ensure the fair and timely assessment, collection and, where appropriate, refund all duties, taxes and other relevant charges and levies; to enhance the competitiveness of Canadian business through the administration of a wide variety of the Government's trade policy instruments and the facilitation of trade, international commerce and tourism; to enforce Canadian laws and sovereignty at the border, and protect Canadian business, individuals and society generally from inadmissible or dangerous goods and people; and to support the social and economic programs and goals of the Government through fair and equitable administration of legislation, international treaties and agreements and other federal and provincial statutes and regulations.

Activity Description

Assistance to clients and assessment of returns

To communicate to clients their rights and obligations; to develop and maintain a registry of clients; to provide them with the necessary forms and information for filing returns accurately and on time; to respond to client enquiries; to process and assess their returns when received; to update client accounts for all assessments and remittances; to advise clients of results through the issuance of notices of assessment; and to conduct a limited verification of items that were accepted at the assessing stage. Also included are an advisory function to other Government departments with respect to the administrative feasibility of new

legislation and 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.

Customs border and trade administration services

To enforce Canadian laws and sovereignty at the border and deliver customs border and trade services designed to advance and support the Government's foreign policy and domestic socioeconomic objectives, and thereby protect Canadian industry and society, through control of the movement of people, goods, and conveyances entering or leaving Canada; to support Canadian industrial competitiveness by ensuring that Canadian business receives the advantages intended by various international agreements and other Government trade policy instruments; and to support domestic economic policy, such as industrial development, by administering duty relief measures with respect to certain imported goods which are exempt from the application of the Government's trade policies.

Verification and enforcement

To carry out a range of examinations, audits and investigations to verify the facts and reassess clients according to the results and thereby ensure fairness in the self-assessment system.

Collections and instalments

To collect tax and other amounts, and to process and deposit all remittances, including collections of amounts deducted at source by employers on behalf of employees; amounts remitted on behalf

of non-residents, self-employed individuals and corporations based on estimates of their liabilities; and outstanding balances resulting from assessment or reassessment of both income and GST amounts as well as outstanding levies and duties. Also included is the recording and crediting of all remittances to taxpayers, Canada Pension Plan, Unemployment Insurance, goods and services, levies, duties, federal, and provincial accounts, as appropriate.

Appeals

To provide clients with a means of redress, involving the resolution of Notices of Objection and Appeals by an independent review of an assessment or reassessment contested by a client. Also included 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 information technology

To provide executive direction and a range of support and central services that are not allocated to other activities. These services include electronic data processing and information technology, internal audit and program evaluation, financial management, resource management, office systems and services, security, human resources activities, training, laboratory services and legal services.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	1,779,862,000	...	...	1,779,862,000	1	Operating expenditures				
...	...	41,925,154	...	41,925,154	1a	Operating expenditures				
...	...	31,831,374	...	31,831,374	1b	Operating expenditures				
...	1,779,862,000	73,756,528	...	1,853,618,528		Total—Vote 1	1,817,933,206	35,685,322	...	1,913,243,251
...	63,074,000	...	...	63,074,000	5	Capital expenditures				
...	...	601,063	...	601,063	5b	Capital expenditures				
...	63,074,000	601,063	...	63,675,063		Total—Vote 5	61,275,135	2,399,928	...	67,396,713
...	94,417,000	...	...	94,417,000	10	Contributions	91,763,435	2,653,565	...	101,162,000
...	48,645	...	...	48,645	(S)	Minister of National Revenue—Salary and motor car allowance	48,645	...	...	48,645
...	199,596,000	...	9,987,000	209,583,000	(S)	Contributions to employee benefit plans	209,583,000	...	...	202,699,000
152,200	...	...	320,226	472,426	(S)	Spending of proceeds from the disposal of surplus Crown assets	277,414	42,812	152,200	357,410
...	...	...	520,292	520,292	(S)	Refunds of amounts credited to revenues in previous years	520,292	...	...	...
...	...	...	40,134,823	40,134,823	(S)	Children's special allowances payments (Children's Special Allowances Act)	40,134,823	...	...	38,569,203 ⁽¹⁾
...	...	...	361,671	361,671	(S)	Court awards	361,671	...	...	1,326,231
152,200	2,136,997,645	74,357,591	51,324,012	2,262,831,448		Total Ministry—Budgetary	2,221,897,621	40,781,627	152,200	2,324,802,453 ⁽¹⁾

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⁾ The Children's special allowances payments have been transferred from the Ministry of Human Resources Development. Therefore, the previous year's expenditures have been restated by \$38,569,203.

Program by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Assistance to clients and assessment of returns	500,719,374	515,394,593	731,463	704,696	134,551,823	131,898,258	...	...	...	...	636,002,660	647,997,547
Customs border and trade administration services	391,646,000	381,930,510	11,848,000	7,089,034	...	...	...	...	...	...	403,494,000	389,019,544
Verification and enforcement	453,957,000	444,868,806	5,513,000	7,758,047	...	...	...	...	...	...	459,470,000	452,626,853
Collections and instalments	209,391,000	200,569,729	1,346,000	491,316	...	...	...	...	...	...	210,737,000	201,061,045
Appeals	57,667,671	56,093,040	191,000	92,132	...	...	...	...	...	...	57,858,671	56,185,172
Administration and information technology	565,978,254	544,817,299	44,426,863	45,326,161	...	...	...	...	...	...	610,405,117	590,143,460
Revenues netted against expenditures	...	...	...	...	...	...	115,136,000	115,136,000	...	...	(115,136,000)	(115,136,000)
Sub-total	2,179,359,299	2,143,673,977	64,056,326	61,461,386	134,551,823	131,898,258	115,136,000	115,136,000	...	...	2,262,831,448	2,221,897,621
Revenues netted against expenditures	(115,136,000)	(115,136,000)	...	...	...	...	(115,136,000)	(115,136,000)	...	...	...	...
Total Ministry— Budgetary	2,064,223,299	2,028,537,977	64,056,326	61,461,386	134,551,823	131,898,258	...	...	...	...	2,262,831,448	2,221,897,621

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Contributions									
Assistance to clients and assessment of returns									
...	94,417,000	...	...	94,417,000	Contributions to the province of Quebec in respect of the joint administration costs of federal and provincial sales taxes	91,763,435	2,653,565	...	101,162,000
...	...	...	40,134,823	40,134,823	(S) Children's special allowance payments	40,134,823	...	...	38,569,203
...	94,417,000	...	40,134,823	134,551,823	Total Program	131,898,258	2,653,565	...	139,731,203
...	94,417,000	...	40,134,823	134,551,823	Total Ministry	131,898,258	2,653,565	...	139,731,203⁽¹⁾⁽²⁾

(S) Statutory transfer payment.

⁽¹⁾ The Children's special allowances payments have been transferred from the Ministry of Human Resources Development. Therefore, the previous year's transfer payments have been restated by \$38,569,203.

⁽²⁾ Excludes an amount of \$114,341 which should have been coded as professional and special services in 1994-95.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Budgetary (respendable revenues)			
Revenues netted against expenditures			
Canada Pension Plan	50,499,000	50,005,000	55,829,322
Unemployment insurance	63,792,000	65,131,000	46,465,710
Total Ministry—Budgetary	114,291,000⁽¹⁾	115,136,000	102,295,032

⁽¹⁾ This amount was increased to \$115,136,000 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Tax revenues—			Excise duties—		
Income tax—			Matured spirits	367,618,188	362,768,917
Personal—			Unmatured spirits	3,746,437	3,265,087
Deductions at source	39,790,495,803	37,565,213,076	Beer	542,939,158	566,250,032
Other collections	20,376,539,277	18,763,569,685	Spirit coolers	2,410,543	3,011,423
	<i>60,167,035,080</i>	<i>56,328,782,761</i>	Cigarettes	1,245,891,305	1,329,062,312
Corporation	14,739,120,578	12,432,222,254	Cigars	1,933,678	2,190,040
Non-resident	1,610,874,349	1,439,407,690	Manufactured tobacco	56,509,270	66,376,852
Other	493,002,779	329,554,614	Canadian raw leaf tobacco	339,006	503,556
			Licences and miscellaneous	1,535,758	1,210,198
	<i>77,010,032,786</i>	<i>70,529,967,319</i>		<i>2,222,923,343</i>	<i>2,334,638,417</i>
Goods and services tax (GST)	37,990,171,682	36,660,470,921	Less: refunds	12,185	308,049
GST on billed goods and services	330,873	362,188		<i>2,222,911,158</i>	<i>2,334,330,368</i>
Credit to persons	(2,798,940,905)	(2,815,611,735)			
	<i>35,191,561,650</i>	<i>33,845,221,374</i>	Petroleum and gas revenue tax—		
Less: Government tax remission order	861,487,818	878,761,821	Petroleum and gas	...	(25,425)
refunds/rebates and interest paid	18,013,320,710	16,234,856,832	Resource royalty	6,511,209	4,282,304
	<i>18,874,808,528</i>	<i>17,113,618,653</i>		<i>6,511,209</i>	<i>4,256,879</i>
	<i>16,316,753,122</i>	<i>16,731,602,721</i>	Excise tax—Motive fuel—Gasoline	3,963,602,830	3,405,150,110
			Less: refunds	906,597	930,020
Sales tax—				<i>3,962,696,233</i>	<i>3,404,220,090</i>
Domestic	693,211	685,216	Excise tax—Aviation gasoline and diesel fuel—		
Importations	4,611	591,021	Aviation gasoline	69,034,700	66,519,059
	<i>697,822</i>	<i>1,276,237</i>	Diesel fuel	362,841,493	345,815,452
Less: drawbacks	17,942	39,223		<i>431,876,193</i>	<i>412,334,511</i>
refunds	140,622,490	75,162,761	Less: rebates	(2,859,362)	(2,957,279)
rebates	2,232,529	14,262,612		<i>434,735,555</i>	<i>415,291,790</i>
	<i>142,872,961</i>	<i>89,464,596</i>	Other excise taxes and duties—		
Telecommunications services	345	436	Manufacturers' taxes—		
	(142,174,794)	(88,187,923)	Cigarettes	581,925,157	458,455,377
Sales tax—Inventory rebate	(54,681)	3,963,566	Cigars	14,457,305	13,977,997
	<i>(142,120,113)</i>	<i>(92,151,489)</i>	Tobacco	39,978,826	43,784,485
Customs import duties	3,676,900,668	4,289,814,049	Tobacco products inventory rebate	15,910	8,230
Provincial taxes	9,017,933	8,704,602	Jewellery	52,038,172	59,085,399
	<i>3,685,918,601</i>	<i>4,298,518,651</i>	Lighters	695,877	4,001
Less: drawbacks	435,529,103	420,266,779	Automobiles	3,375,746	2,643,861
refunds	270,304,629	292,774,393	Matches	14	176
provincial transfers	9,120,031	9,297,362	Playing cards	849	46
	<i>714,953,763</i>	<i>722,338,534</i>	Coin games	5,067	2,307
	<i>2,970,964,838</i>	<i>3,576,180,117</i>	Smokers' accessories	4,018,243	3,695,478
			Automotive air conditioners	94,659,588	93,532,092
			Wines	108,874,412	109,608,955
			Miscellaneous	12,278,630	4,209,427
				<i>912,323,796</i>	<i>789,007,831</i>

Revenues—*Concluded*

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Softwood lumber products charge	75,863	110,241	Proceeds from sales—		
Less: drawbacks	799,540	866,059	Proceeds from sales	175,604	166,416
other refunds and interest paid	136,266,774	126,248,760	Sale of unclaimed goods, seals, etc.	563,215	1,315,834
	<i>137,066,314</i>	<i>127,114,819</i>	Spirit age labels	36,000	78,524
			Other	28,769	54,861
	775,333,345	662,003,253		803,588	1,615,635
Air transportation tax	680,292,053	588,408,454			
Penalty	783,013	177,399	Proceeds from the disposal of surplus Crown assets	320,226	541,087
Interest	1,647,826	221,560			
	<i>682,722,892</i>	<i>588,807,413</i>	Miscellaneous non-tax revenues—		
Less: transfer to Department of Transport as a credit to expenditures	682,722,892	588,807,413	Penalties—		
	...	...	Goods and services tax	67,384,665	66,679,882
Total tax revenues	103,557,818,133	97,565,701,048	Other	3,033,509	7,467,043
Non-tax revenues—			Interest—		
Return on investments—			Goods and services tax	67,559,527	62,668,593
Other accounts—			Other	9,714,346	8,375,318
Public buildings and properties—Rental	339,268	355,262	Customs seizures	238,605	(110,636)
Refunds of previous years' expenditures—			Investigation services seizures	2,023,194	2,244,217
Refunds of previous years' expenditures	1,287,826	2,228,907	Port seizures	8,192,989	10,314,055
Adjustments to prior year's payables	1,400,854	20,942,768	Duty free shops	3,341,097	2,895,594
	2,688,680	23,171,675	Fines and forfeitures	9,563,357	4,685,533
Privileges, licences and permits—			Access to information	30,786	22,122
Brokers' licence fees	407,417	584,712	Law costs awards	4,063	1,218
Service fees—			Miscellaneous user fees	22,045	147,429
Ruling fees	1,206,592	1,636,297	Advance Pricing Agreement fees	155,605	113,306
Fees for photocopying charitable organization returns	103	5,978	Rental of parking space	224,922	216,382
Special report on tax statistics	34,281	52,995	Recovery of employee benefits	16,743,698	...
Foreign travel	94,343	73,644	Other	17,502,799	6,726,652
Inspection fees	3,100	2,715		205,735,207	172,446,708
Recovery of conference and seminar fees	1,866	8,064			
Customs bonded warehouse fees	754,640	915,957	Total non-tax revenues	215,345,542	211,219,862
Special services fees	1,417,124	1,636,125	Total Ministry	103,773,163,675	97,776,920,910
Other fees	1,539,107	8,173,008			
	5,051,156	12,504,783			

SECTION 18

1995-96

PUBLIC ACCOUNTS OF CANADA

Natural Resources

Department

Atomic Energy Control Board

Atomic Energy of Canada Limited

Cape Breton Development Corporation

National Energy Board

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Department

Energy, Mines and Resources Program

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, energy markets, transportation, and storage; conducts analyses 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 sustainable development and use of energy in Canada; conducts analyses 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; and, provides advice to the Minister on statutory and regulatory obligations with respect to frontier lands management.

Mining

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, senior officials, other federal departments, other governments, and industry on mineral issues, markets, economics, taxation, and environmental impacts; negotiates, coordinates and administers mineral development agreements with the provinces; co-manages, with the Department of Indian Affairs and Northern Development, agreements with the territories; develops, implements, coordinates, 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; provides timely and accurate economic, technical and scientific information on the minerals and metals sector; and, administers the phase-out of incentive programs which were designed to encourage oil, gas and mining exploration and development.

Mineral and energy technology

Conducts and sponsors, in partnership with industry, universities and research institutes, research and engineering development in mineral and energy technology, leading to technology transfer to the private sector. Includes 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, energy efficiency and diversification, and transportation fuels; regulates throughout Canada the manufacture, importation, storage and sale of explosives by inspecting and licensing factories and magazines, testing and authorizing of explosives; provides technical advice

on explosives to other governmental agencies (international, federal and provincial); and offers 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; and provides advice on allocation of federal energy R&D resources.

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; and provides logistical support for scientific and other programs in the Arctic regions.

Geomatics Canada

Establishes and maintains a Canadian spatial reference system of accurately positioned horizontal and vertical reference monuments; regulates and manages property surveys on federal lands; maintains the Canada-US boundary; acquires and maintains topographical 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"; 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 undertaken by industry, universities and governmental agencies; provides technical assistance to operational users of remote sensing for resource management and environmental monitoring; promotes and coordinates the development of geographical information systems technologies and applications; and promotes the development of international marketing abilities of the Canadian surveying, mapping and remote sensing industry and assists such marketing where appropriate.

Administration

Provides overall policy and direction to both the Energy, Mines and Resources Program and the Forest Program, to align departmental objectives to ministerial and governmental priorities, to set goals and to monitor results, and to manage allocated resources in an effective and efficient manner. Provides coordination and managerial direction, administration of environmental activities, communications, cabinet and parliamentary liaison, financial, human resources, administrative, internal audit and program evaluation, information management/information technology and support services as well as regional communication and co-ordination to departmental operations.

Forest Program

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

Enhances Canada's forests and forest sector through the discovery, development, demonstration and transfer of innovations to promote sustainable development and competitiveness; conducts and publishes research in the areas of forest resources, protection, the forest environment and wood utilization; provides technical advice and scientific information to clients; administers special co-operative research programs; provides financial support for external research organizations; provides forestry survey and specialized services to clients; includes administrative, financial, and materiel support for operation of research facilities. Provides direct stimulation of regional development within the forestry sector; negotiates, implements and administers federal-provincial/territorial forest resource development agreements; directly delivers programs to clients; provides funding and technical services for forest management on federal lands and Indian lands; and promotes human resource development in the forest sector. Includes the office of the Assistant Deputy Minister; provides leadership, direction, policy development, strategic and operational planning, communication for the forest activity, program coordination; provides common services

including human resources, finance and administration; generates sound economic information, statistics and advice; addresses industry, trade and general international issues, concerns and opportunities in support of the forest sector; determines priorities, distributes resources and is overall accountable for the forest activity.

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.

Cape Breton Development Corporation

Objective

To rehabilitate and re-organize the coal mining industry on Cape Breton Island to be economically viable.

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,
- (iii) exports of gas, oil, and electricity and imports of gas and oil, and
- (iv) regulatory control of oil and gas activities on frontier lands, not otherwise controlled by joint boards and to advise the Minister of Natural Resources Canada on the development and use of energy resources.

Activity Description

Energy regulation and advice

- Advice and inquiry: Use of the NEB'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 resources of frontier lands; inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy future and economic well-being.
- Facilities regulation: Ensuring expeditious, safe, efficient 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, employees and outside parties so that program objectives may be achieved.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
Energy, Mines and Resources Program										
...	340,973,000	...	...	340,973,000	1	Operating expenditures				
...	...	23,439,459	...	23,439,459	1a	Operating expenditures				
					1b	Transfer of \$791,486 from Natural Resources				
						Vote 5, and \$1,966,000 from Natural Resources				
...	...	1	...	1		Vote 10				
...	...	...	791,486	791,486		Transfer from: Vote 5				
...	...	...	1,966,000	1,966,000		Vote 10				
...	...	...	5,000,000	5,000,000		TB Vote 5 ⁽¹⁾				
...	340,973,000	23,439,460	7,757,486	372,169,946		Total—Vote 1	366,417,544	5,752,402	...	367,045,055
...	48,835,000	...	...	48,835,000	5	Capital expenditures				
...	...	...	(791,486)	(791,486)		Transfer to Vote 1				
...	48,835,000	...	(791,486)	48,043,514		Total—Vote 5	34,877,115	13,166,399	...	43,929,459
...	200,332,100	...	...	200,332,100	10	Grants and contributions				
...	...	...	(38,076,187)	(38,076,187)		Amount of previous year's overexpenditure paid in current year				
...	...	...	(1,966,000)	(1,966,000)		Transfer to Vote 1				
...	200,332,100	...	(40,042,187)	160,289,913		Total—Vote 10	159,024,055	1,265,858	...	483,725,387
...	48,645	...	...	48,645	(S)	Minister of Natural Resources—Salary and motor car allowance	48,645	...	...	48,645
...	25,255,000	...	1,264,000	26,519,000	(S)	Contributions to employee benefit plans	26,519,000	...	...	27,409,000
...	26,000,000	(20,000,000)	...	6,000,000	(S)	Payments to Interprovincial Pipe Line Incorporated in respect of deficiencies related to the Montreal extension (Vote 5d, <i>Appropriation Act No. 1, 1975</i>)	6,000,000	...	...	5,738,854
19,317,520	5,400,000	2,100,000	(7,500,000)	19,317,520	(S)	Canada/Nova Scotia Development Fund <i>Canada-Nova Scotia Oil and Gas Agreement Act</i>)—Total authority of \$200,000,000 less the aggregate of all amounts charged to the Development Fund for the purpose of making payments to Her Majesty in right of the province pursuant to subsection 237(1) of the Act	5,075,920	...	14,241,600	...
33,931,791	8,250,000	(1,750,000)	(6,500,000)	33,931,791	(S)	Canada/Newfoundland Development Fund <i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	5,229,989	...	28,701,802	17,592,073

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	(S)		\$	\$	\$	\$
...	1,950,000	...	(109,200)	1,840,800	(S)	Canada/Newfoundland Offshore Petroleum Board (Canada-Newfoundland Atlantic Accord Implementation Act)	1,840,800	...	...	1,950,000
...	722,000	...	37,217	759,217	(S)	Canada/Nova Scotia Offshore Petroleum Board (Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act)	759,217	...	...	750,338
...	4,950,000	...	(234,949)	4,715,051	(S)	Payments to the Nova Scotia Offshore revenues account	4,715,051	...	...	4,921,828
...	...	24,000,000	(47,453)	23,952,547	(S)	Payment to the Newfoundland Offshore Petroleum Resources Revenue Fund	23,952,547	...	...	...
6,652,640	402,000	...	(402,000)	6,652,640	(S)	Geomatics Canada Revolving Fund	1,995,218	...	4,657,422	1,347,360
...	...	...	188,564	188,564	(S)	Refunds of amounts credited to revenues in previous years	188,564	...	...	230,450
115,009	...	...	243,017	358,026	(S)	Spending of proceeds from the disposal of surplus Crown assets	200,877	26,075	131,074	217,612
...	...	...	3,411	3,411	(S)	Collection agency fees	3,411	...	...	13,976
...	...	...	...	...		Appropriations not required for the current year	...	...	...	512,613,586
60,016,960	663,117,745	27,789,460	(46,133,580)	704,790,585		Total budgetary	636,847,953	20,210,734	47,731,898	1,467,533,623
...	66,000,000	...	...	66,000,000	L15	Loans pursuant to Hibernia development project (Gross)	66,000,000	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,593,500
...	66,000,000	...	...	66,000,000		Total non-budgetary	66,000,000	...	...	2,593,500
60,016,960	663,117,745	27,789,460	(46,133,580)	704,790,585		Total Program—	636,847,953	20,210,734	47,731,898	1,467,533,623
...	66,000,000	...	...	66,000,000		Budgetary	66,000,000	...	...	2,593,500
						Non-budgetary				
...	89,493,000	...	...	89,493,000	20	Forest Program				
...	...	3,261,065	...	3,261,065	20a	Operating expenditures				
					20b	Operating expenditures				
						Transfer of \$1,204,999 from Natural Resources				
						Vote 25, and \$3,368,000 from Natural Resources				
...	...	1	...	1		Vote 30				
...	...	...	1,204,999	1,204,999		Transfer from: Vote 25				
...	...	...	3,368,000	3,368,000		Vote 30				
...	...	...	6,300,000	6,300,000		TB Vote 5 ⁽¹⁾				
...	89,493,000	3,261,066	10,872,999	103,627,065		Total—Vote 20	102,039,030	1,588,035	...	104,651,222

...	10,591,000	...	...	10,591,000	25	Capital expenditures				
...	...	...	(1,204,999)	(1,204,999)		Transfer to: Vote 20				
...	...	...	(60,000)	(60,000)		Vote 30				
...	10,591,000	...	(1,264,999)	9,326,001		Total—Vote 25	6,305,177	3,020,824	...	7,023,478
...	70,261,000	...	...	70,261,000	30	Grants and contributions				
...	...	5,761,000	...	5,761,000	30a	Transfer of \$60,000 from Natural Resources				
...	...	...	60,000	60,000		Vote 25				
...	...	...	(3,368,000)	(3,368,000)		Transfer from Vote 25				
...	70,261,000	5,761,000	(3,308,000)	72,714,000		Transfer to Vote 20				
...	70,261,000	5,761,000	(3,308,000)	72,714,000		Total—Vote 30	72,452,049	261,951	...	98,258,866
28,810	...	...	173,378	202,188	(S)	Spending of proceeds from the disposal of surplus				
...	8,010,000	...	401,000	8,411,000		Crown assets	89,642	34,620	77,926	147,361
...	...	...	...	...	(S)	Contributions to employee benefit				
...	...	...	...	...		plans	8,411,000	...	...	8,782,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	7,826
28,810	178,355,000	9,022,066	6,874,378	194,280,254		Total Program—Budgetary	189,296,898	4,905,430	77,926	218,870,753
60,045,770	841,472,745	36,811,526	(39,259,202)	899,070,839		Total Department—				
...	66,000,000	...	...	66,000,000		Budgetary	826,144,851	25,116,164	47,809,824	1,686,404,376
						Non-budgetary	66,000,000	...	...	2,593,500
Atomic Energy Control Board										
...	38,726,000	...	...	38,726,000	35	Program expenditures				
...	...	1,868,000	...	1,868,000	35a	Program expenditures				
...	...	2,600,000	...	2,600,000	35b	Program expenditures				
...	38,726,000	4,468,000	...	43,194,000		Total—Vote 35	39,088,221	4,105,779	...	37,805,912
4,456	...	...	18,199	22,655	(S)	Spending of proceeds from the disposal of surplus				
...	3,248,000	...	163,000	3,411,000		Crown assets	...	4,456	18,199	...
...	3,248,000	...	163,000	3,411,000	(S)	Contributions to employee benefit				
...	3,248,000	...	163,000	3,411,000		plans	3,411,000	...	...	3,287,000
4,456	41,974,000	4,468,000	181,199	46,627,655		Total Program—Budgetary	42,499,221	4,110,235	18,199	41,092,912
Atomic Energy of Canada Limited										
...	172,494,000	...	...	172,494,000	40	Payments to Atomic Energy of Canada				
...	...	2,100,000	...	2,100,000		Limited for operating and capital				
...	172,494,000	2,100,000	...	174,594,000	40b	expenditures				
...	172,494,000	2,100,000	...	174,594,000		Payments to Atomic Energy of Canada				
...	172,494,000	2,100,000	...	174,594,000		Limited for operating and capital				
...	172,494,000	2,100,000	...	174,594,000		expenditures				
...	172,494,000	2,100,000	...	174,594,000		Total—Vote 40	174,594,000	...	...	180,020,000
...	172,494,000	2,100,000	...	174,594,000		Total Program—Budgetary	174,594,000	...	...	180,020,000
Cape Breton Development Corporation⁽²⁾										
...	...	...	...	...		Appropriations not required for the current year	...	...	...	25,430,000

Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					L40a	Advances to the Corporation pursuant to the <i>Cape Breton Development Corporation Act</i> , subsection 19(3). Limit \$50,000,000 (Net)			
...	...	...	45,000,000	45,000,000		10,000,000	...	35,000,000	...
...	...	...	...	...		Total Program—			
...	...	...	45,000,000	45,000,000		Budgetary			25,430,000 ⁽²⁾
						Non-budgetary		35,000,000	...
						National Energy Board			
...	27,725,000	...	...	27,725,000	45	Program expenditures	23,232,072	4,492,928	...
...	2,546,000	...	127,000	2,673,000	(S)	Contributions to employee benefit plans	2,673,000	...	2,620,000
10,662	...	...	14,168	24,830	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,894	4,768	14,168
...	...	...	...	...		Appropriations not required for the current year	...	...	3,850
10,662	30,271,000	...	141,168	30,422,830		Total Program—Budgetary	25,910,966	4,497,696	14,168
						Northern Pipeline Agency⁽³⁾			
...	235,000	...	(235,000)	...	50	Program expenditures	...	...	...
...	15,000	...	(15,000)	...	(S)	Contributions to employee benefit plans	...	...	...
...	250,000	...	(250,000)	...		Total Program—Budgetary	...	...	...
						Total Ministry—			
60,060,888	1,086,461,745	43,379,526	(39,186,835)	1,150,715,324		Budgetary	1,069,149,038	33,724,095	47,842,191
...	66,000,000	...	45,000,000	111,000,000		Non-budgetary	76,000,000	...	1,960,323,873⁽²⁾
								35,000,000	2,593,500

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, Cape Breton Development Corporation was transferred from the Ministry of Industry. Therefore, the previous year's expenditures have been restated by \$25,430,000.

⁽³⁾ In 1994-95, Northern Pipeline Agency was transferred to the Ministry of Foreign Affairs and International Trade.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Energy, Mines and Resources Program												
Energy—												
Budgetary	41,400,200	41,023,177	900,500	628,300	229,745,999	185,981,968	...	...	...	...	272,046,699	227,633,445
Non-budgetary	...	...	...	...	...	...	...	...	66,000,000	66,000,000	66,000,000	66,000,000
Mining	16,600,100	16,169,000	350,800	189,599	10,193,382	10,193,379	...	...	...	...	27,144,282	26,551,978
Mineral and energy technol- ogy	98,467,544	98,295,067	9,425,549	7,253,167	9,696,758	9,293,338	...	...	...	...	117,589,851	114,841,572
Geological surveys	95,318,034	95,147,229	9,140,474	6,326,820	944,850	928,241	...	...	...	...	105,403,358	102,402,290
Geomatics Canada	81,759,498	79,739,944	7,740,566	6,663,997	175,850	159,653	...	...	...	...	89,675,914	86,563,594
Geomatics Canada Revolving Fund	24,359,640	14,704,962	...	397,258	...	...	17,707,000	13,107,002	...	...	6,652,640	1,995,218
Administration	65,734,380	63,002,024	20,493,461	13,816,832	50,000	41,000	...	...	...	...	86,277,841	76,859,856
Sub-total—												
Budgetary	423,639,396	408,081,403	48,051,350	35,275,973	250,806,839	206,597,579	17,707,000	13,107,002	...	...	704,790,585	636,847,953
Non-budgetary	...	...	...	...	...	...	...	...	66,000,000	66,000,000	66,000,000	66,000,000
Revenues netted against expenditures	(17,707,000)	(13,107,002)	...	...	...	...	(17,707,000)	(13,107,002)	...	...	...	...
Total Program—												
Budgetary	405,932,396	394,974,401	48,051,350	35,275,973	250,806,839	206,597,579	...	...	...	...	704,790,585	636,847,953
Non-budgetary	...	...	...	...	...	...	...	...	66,000,000	66,000,000	66,000,000	66,000,000
Forest Program												
Forest	112,385,693	110,705,845	9,346,734	6,305,177	72,714,000	72,452,049	166,173	166,173	...	...	194,280,254	189,296,898
Revenues netted against expenditures	(166,173)	(166,173)	...	...	...	...	(166,173)	(166,173)	...	...	...	...
Total Program—Budgetary	112,219,520	110,539,672	9,346,734	6,305,177	72,714,000	72,452,049	...	...	...	...	194,280,254	189,296,898
Total Department—												
Budgetary	518,151,916	505,514,073	57,398,084	41,581,150	323,520,839	279,049,628	...	...	...	...	899,070,839	826,144,851
Non-budgetary	...	...	...	...	...	...	...	...	66,000,000	66,000,000	66,000,000	66,000,000
Atomic Energy Control Board												
Administration of Atomic Energy Control Regulations and parti- cipation in measures for inter- national control of atomic energy	45,947,655	41,859,631	...	...	680,000	639,590	...	...	...	...	46,627,655	42,499,221
Total Program—Budgetary	45,947,655	41,859,631	...	...	680,000	639,590	...	...	...	...	46,627,655	42,499,221

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Atomic Energy of Canada Limited—												
Budgetary	167,035,000	167,035,000	7,559,000	7,559,000	...	...	...	...	...	...	174,594,000	174,594,000
Cape Breton Development Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	45,000,000	10,000,000	45,000,000	10,000,000
National Energy Board												
Energy regulation and advice	30,422,830	25,910,966	...	...	...	...	...	...	...	...	30,422,830	25,910,966
Total Program—Budgetary	30,422,830	25,910,966	...	...	...	...	...	...	...	...	30,422,830	25,910,966
Total Ministry—												
Budgetary	761,557,401	740,319,670	64,957,084	49,140,150	324,200,839	279,689,218	...	...	...	...	1,150,715,324	1,069,149,038
Non-budgetary	...	...	...	...	...	...	...	...	111,000,000	76,000,000	111,000,000	76,000,000

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Energy, Mines and Resources Program									
Grants									
Energy									
...	205,000	...	(75,000)	130,000	University of Calgary for the Canadian Energy Research Institute	130,000	...	...	205,000
...	20,000	...	(5,950)	14,050	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	6,000	8,050	...	...
...	225,000	...	(80,950)	144,050		136,000	8,050	...	205,000
Mining									
...	...	...	...	...	Items not required for the current year	...	...	...	5,000
Mineral and energy technology									
...	154,000	...	(47,247)	106,753	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	106,753	...	...	68,370
Geological surveys									
...	156,500	...	(69,000)	87,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	73,660	13,840	...	103,560
Geomatics Canada									
...	75,000	...	(22,750)	52,250	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	46,800	5,450	...	55,000
Administration									
...	...	...	45,000	45,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	36,000	9,000	...	12,500
...	610,500	...	(174,947)	435,553	Total—Grants	399,213	36,340	...	449,430
Contributions									
Energy									
...	190,000	...	...	190,000	In support of Laval University for a scholarship program	190,000	...	...	175,000
...	967,000	...	358,000	1,325,000	Federal share of the Canadian Electrical Association Research and Development Program	1,325,000	...	...	1,565,000

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	26,000,000	(20,000,000)	...	6,000,000	(S) Payments to Interprovincial Pipe Line Incorporated in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the interprovincial pipe line system	6,000,000	...	...	5,738,854
...	250,000	...	...	250,000	To assist in making economic investments to reduce energy costs under the Federal Buildings Initiative Program	197,665	52,335	...	109,734
...	227,000	...	(51,450)	175,550	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	153,000	22,550	...	178,000
...	171,574,000	...	(40,417,675)	131,156,325	In support of the Hibernia Development Project	131,154,097	2,228	...	329,852,085
...	1,150,000	...	(445,732)	704,268	In support of energy efficiency and alternative energy programs	702,467	1,801	...	807,296
...	5,935,000	...	(776,120)	5,158,880	In support of energy efficiency and alternative energy programs under the Green Plan initiatives	4,471,199	687,681	...	4,167,235
19,317,520	5,400,000	2,100,000	(7,500,000)	19,317,520	(S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Nova Scotia	5,075,920	...	14,241,600	...
33,931,791	8,250,000	(1,750,000)	(6,500,000)	33,931,791	(S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Newfoundland	5,229,989	...	28,701,802	17,592,073
...	125,000	...	...	125,000	In support of the activities of the Canadian Council of Ministers of the Environment (CCME)	79,016	45,984	...	53,058
...	1,950,000	...	(109,200)	1,840,800	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	1,840,800	...	...	1,950,000
...	722,000	...	37,217	759,217	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	759,217	...	...	750,338
...	4,950,000	...	(234,949)	4,715,051	(S) Payments to the Nova Scotia Offshore revenues account	4,715,051	...	...	4,921,828
...	...	24,000,000	(47,453)	23,952,547	(S) Payment to the Newfoundland Offshore Petroleum Resource Revenue Fund	23,952,547	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	125,034,038
53,249,311	227,690,000	4,350,000	(55,687,362)	229,601,949		185,845,968	812,579	42,943,402	492,894,539
Mining									
...	196,000	...	...	196,000	Queen's University—Centre for Resource Studies	196,000	...	...	196,000
...	200,000	...	(200,000)	...	Contributions to industry under the Mineral Development Agreement:	...	...	...	204,776
...	237,000	...	6,622	243,622	Newfoundland	243,621	1	...	165,414
...	6,452,000	...	2,374,327	8,826,327	Nova Scotia III	8,826,327	...	...	6,831,800
					Quebec				

...	...	...	179,039	179,039	Newfoundland Mineral Development Agreement Extension	179,038	1	...	50,000
...	789,000	...	(454,983)	334,017	Eastern Quebec Prospecting Program	334,016	1	...	695,310
...	...	...	394,377	394,377	Chapais-Chibougamau Mineral Agreement	394,377	...	...	1,970,074
...	14,000	...	6,000	20,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	20,000	...	...	57,891
...	...	...	...	...	Items not required for the current year	...	...	...	114,950
...	7,888,000	...	2,305,382	10,193,382		10,193,379	3	...	10,286,215
...	2,958,000	...	(1,281,471)	1,676,529	Mineral and energy technology In support of energy efficiency and alternative energy programs	1,676,529	...	...	2,021,115
...	4,665,000	...	(272,574)	4,392,426	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	4,250,317	142,109	...	4,050,572
...	2,181,000	...	...	2,181,000	In support of energy efficiency and alternative energy programs under the Green Plan initiatives	1,939,589	241,411	...	2,120,642
...	679,000	...	201,685	880,685	Contribution to the International Energy Agency	860,785	19,900	...	807,547
...	244,000	...	43,124	287,124	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	287,124	...	...	186,500
...	...	...	172,241	172,241	Quebec Mineral Development Agreement	172,241	...	...	232,125
...	...	...	...	...	Items not required for the current year	...	...	...	682,000
...	10,727,000	...	(1,136,995)	9,590,005		9,186,585	403,420	...	10,100,501
...	500,000	...	186,773	686,773	Geological surveys Ocean Drilling Program	686,773	...	...	533,385
...	62,000	...	108,577	170,577	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	167,808	2,769	...	174,690
...	562,000	...	295,350	857,350		854,581	2,769	...	708,075
...	126,600	...	(3,000)	123,600	Geomatics Canada In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	112,853	10,747	...	79,720
...	...	...	...	...	Items not required for the current year	...	...	...	110,000
...	126,600	...	(3,000)	123,600		112,853	10,747	...	189,720
...	...	...	5,000	5,000	Administration In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	5,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	50,000
...	...	...	5,000	5,000		5,000	...	...	50,000
53,249,311	246,993,600	4,350,000	(54,221,625)	250,371,286	Total—Contributions	206,198,366	1,229,518	42,943,402	514,229,050

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Program Summary by Activity									
53,249,311	227,915,000	4,350,000	(55,768,312)	229,745,999	Energy	185,981,968	820,629	42,943,402	493,099,539
...	7,888,000	...	2,305,382	10,193,382	Mining	10,193,379	3	...	10,291,215
...	10,881,000	...	(1,184,242)	9,696,758	Mineral and energy technology	9,293,338	403,420	...	10,168,871
...	718,500	...	226,350	944,850	Geological surveys	928,241	16,609	...	811,635
...	201,600	...	(25,750)	175,850	Geomatics Canada	159,653	16,197	...	244,720
...	...	...	50,000	50,000	Administration	41,000	9,000	...	62,500
53,249,311⁽¹⁾	247,604,100	4,350,000	(54,396,572)	250,806,839	Total Program	206,597,579	1,265,858	42,943,402	514,678,480
Forest Program									
Grants									
Forest									
...	12,506	...	(1,000)	11,506	Grants for forestry research and development	10,000	1,506	...	9,277
...	39,006	...	...	39,006	Grants to universities for specific forestry research projects	...	39,006	...	30,000
...	25,000	...	...	25,000	Grant to the Quebec Council on Forestry Research	23,000	2,000	...	21,750
...	76,512	...	(1,000)	75,512	Total—Grants	33,000	42,512	...	61,027
Contributions									
Forest									
...	20,800	...	479,215	500,015	Contributions for forestry research and development	464,016	35,999	...	142,608
...	80,000	...	(20,000)	60,000	Canadian Forestry Association	60,000	...	...	80,000
...	2,038,434	...	...	2,038,434	Forest Engineering Research Institute of Canada	2,038,434	...	...	2,052,000
...	110,295	...	140	110,435	Contribution to the International Energy Agency/Forest Energy Agreement	110,433	2	...	110,295
...	4,968,684	...	36,000	5,004,684	Contribution to Forintek Canada Corporation	5,004,643	41	...	7,908,250
...	47,025	...	103,225	150,250	Contribution to the Canadian Inter-Agency Forest Fire Centre	91,349	58,901	...	82,358
...	300,800	...	800	301,600	Contribution to the University of Moncton	301,600	...	...	320,000
...	40,967,914	5,761,000	(2,328,188)	44,400,726	Contributions under the Eastern Quebec Plan and under subsidiary agreements made pursuant to the Economic and Regional Development Agreements for the purpose of economic and socio-economic development adjustment	44,324,005	76,721	...	65,651,668
...	8,000,000	...	(1,250,000)	6,750,000	Contribution to the National Community Tree Foundation	6,750,000	...	...	7,600,000
...	175,000	...	(75,000)	100,000	Contribution to the University of British Columbia	100,000	...	...	175,000

...	13,475,536	...	(253,192)	13,222,344	Class contribution for partners in sustainable development in forestry	13,174,569	47,775	...	12,773,330
...	...	...	...	...	Items not required for the current year	...	...	...	1,302,330
...	70,184,488	5,761,000	(3,307,000)	72,638,488	Total—Contributions	72,419,049	219,439	...	98,197,839
...	70,261,000	5,761,000	(3,308,000)	72,714,000	Total Program	72,452,049	261,951	...	98,258,866
53,249,311⁽¹⁾	317,865,100	10,111,000	(57,704,572)	323,520,839	Total Department	279,049,628	1,527,809	42,943,402	612,937,346
Atomic Energy Control Board									
Grants									
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy									
...	15,000	...	...	15,000	Grants to support non-profit organizations which are furthering the development of nuclear safety standards	14,500	500	...	19,000
...	15,000	...	...	15,000	Total—Grants	14,500	500	...	19,000
Contributions									
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy									
...	500,000	...	...	500,000	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	497,850	2,150	...	502,770
...	80,000	...	...	80,000	Contribution to the International Biospheric Model Validation Study (BIOMOVs)	77,240	2,760	...	73,120
...	40,000	...	...	40,000	Contribution to the International Agency for Research on Cancer in support of the International Collaborative Study of Cancer Risk among nuclear industry workers	40,000	...	...	40,000
...	...	...	35,000	35,000	Contribution Program for the Swedish Nuclear Power Institute	...	35,000	...	...
...	...	...	10,000	10,000	Contribution Program for the Swedish Radiation Institute	10,000	...	...	...
...	620,000	...	45,000	665,000	Total—Contributions	625,090	39,910	...	615,890
...	635,000	...	45,000	680,000	Total Program	639,590	40,410	...	634,890
53,249,311⁽¹⁾	318,500,100	10,111,000	(57,659,572)	324,200,839	Total Ministry	279,689,218	1,568,219	42,943,402	613,572,236

(S) Statutory transfer payment.

(1) Amends previous year's *Public Accounts of Canada*.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Energy, Mines and Resources Program			
Budgetary (respendable revenues)			
Geomatics Canada			
Service fees—			
Geomatics Canada Revolving Fund	17,707,000	13,107,002	11,836,516
Total Program—Budgetary	17,707,000	13,107,002	11,836,516
Forest Program			
Budgetary (respendable revenues)			
Forest	617,000	166,173	425,788
Total Program—Budgetary	617,000⁽¹⁾	166,173	425,788
Total Department—Budgetary	18,324,000	13,273,175	12,262,304
Cape Breton Development Corporation⁽²⁾			
Non-budgetary (respendable receipts)			
Repayment of advances to the Corporation	...	...	10,000,000
Total Program—Non-budgetary	...	...	10,000,000⁽²⁾
Total Ministry—			
Budgetary	18,324,000	13,273,175	12,262,304
Non-budgetary	...	...	10,000,000⁽²⁾

⁽¹⁾ This amount was reduced to \$166,173 during the year.

⁽²⁾ During the year, Cape Breton Development Corporation was transferred from the Ministry of Industry. Therefore, the previous year's amounts have been restated by \$10,000,000.

Revenues

	Current year	Previous year
	\$	\$
Department		
Energy, Mines and Resources Program		
Tax revenues—		
Goods and services tax	1,001,927	890,807
Total tax revenues	1,001,927	890,807
Non-tax revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Atomic Energy of Canada Limited	997,457	868,636
Cape Breton Development Corporation	304,731	164,312
Regional electrical interconnections—		
New Brunswick	528,791	539,060
Hydro-Quebec Research Institute	1,374,633	738,997
	3,205,612	2,311,005
Refunds of previous years' expenditures—		
Refunds of expenditures pertaining to purchased goods and services	1,060,722	577,473
Refunds of expenditures pertaining to capital purchases	6,623	2,778
Refunds of transfer payments—Subsidies and capital assistance	61,970	406
Refunds of transfer payments to Canadian Exploration Incentive Program and Petroleum Incentives Program	535,059	549,767
Refunds of other transfer payments	1,106,970	378,511
Refunds of transfer payments to provinces and territories	125,166	9,182
Sundries	300	18,548
Adjustments to prior year's payables—		
Adjustments pertaining to goods and services	2,243,886	850,613
Adjustments pertaining to transfer payments	330,264	716,424
	5,470,960	3,103,702
Privileges, licences and permits—		
Royalties from licensing, permits and copyright	6,013,161	7,282,954
Licences and permits	7,505,976	4,140,467
Inspection and examination fees	656,735	317,725
Sundries	291,855	...
	14,467,727	11,741,146

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Service fees—			Forest Program		
Technical and scientific services	10,380,802	10,183,894	Non-tax revenues—		
Other fees	32,975	30,926	Refunds of previous years' expenditures—		
Conferences, seminars and workshop fees	415,600	67,077	Adjustments to prior year's payables	230,815	103,587
Consulting services	126,773	410,143	Refunds of expenditures	266,791	318,264
"Satellite pour Observation de la Terre" and European					
Space Agency reception fees	...	282,156		497,606	421,851
	10,956,150	10,974,196	Privileges, licences and permits	9,938	22,263
Proceeds from sales—			Proceeds from sales	...	5
Survey data, gazetteers, etc.	17,875	38,750	Proceeds from the disposal of surplus Crown assets	173,378	123,983
Books and publications	245,370	189,995	Miscellaneous non-tax revenues	38,387	5,899
Charts, maps and plans	605,629	1,205,767	Total Program	719,309	574,001
Rock and mineral sets	17,985	25,216			
Cartographic information	5,442	112,176	Total Department	41,026,355	35,616,774⁽²⁾
Air photos and prints	...	31,135	Atomic Energy Control Board		
ERS products	13,802	20,120	Non-tax revenues—		
Assays-certified	380,397	339,079	Refunds of previous years' expenditures—		
Aeromagnetic data	154,042	187,900	Adjustments to prior year's payables	138,391	85,201
Open files	124,015	103,571	Sundries	25,658	14,387
Software products	27,240	27,658		164,049	99,588
Sundries	2,647	1,793			
	1,594,444	2,283,160	Privileges, licences and permits—		
Proceeds from the disposal of surplus Crown assets—			Fines and penalties	4,229	10,670
Proceeds from Crown assets distribution centre	231,899	175,809	Service fees—		
Proceeds from Pilot Project	11,118	...	Cost recovery	30,274,308	28,967,348
	243,017	175,809	Training	589,470	1,363,725
Miscellaneous non-tax revenues—				30,863,778	30,331,073
Offshore forfeitures	823,663	2,206,942	Proceeds from the disposal of surplus Crown assets	18,199	4,456
Geomatics Canada Revolving Fund overhead	1,963,428	753,975	Miscellaneous non-tax revenues—		
Rental of buildings	123,960	64,253	Access to information	9,807	1,838
Rental of works, machinery and equipment	390,779	429,044	Net gain on exchange	27	...
Interest on overpayments	...	48,393	Miscellaneous	1,126	964
Interest on overdue accounts receivables	7,974	11,580		10,960	2,802
Sundries	57,405	48,761	Total Program	31,061,215	30,448,589
	3,367,209	3,562,948			
Total non-tax revenues	39,305,119	34,151,966			
Total Program	40,307,046	35,042,773			

Revenues—Concluded

	Current year	Previous year
	\$	\$
National Energy Board		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	76,585	41,039
Adjustments to prior year's payables	22,702	163,255
	99,287	204,294
Privileges, licences and permits	475	450
Service fees	25	35
Proceeds from sales	6,990	4,603
Proceeds from the disposal of surplus Crown assets	14,168	10,662
Miscellaneous non-tax revenues	23,454,690	22,046,160
Total Program	23,575,635	22,266,204
Ministry Summary		
Tax revenues—		
Goods and services tax	1,001,927	890,807
Total tax revenues	1,001,927	890,807
Non-tax revenues—		
Return on investments	3,205,612	2,311,005
Refunds of previous years' expenditures	6,231,902	3,829,435
Privileges, licences and permits	14,482,369	11,774,529
Service fees	41,819,953	41,305,304
Proceeds from sales	1,601,434	2,287,768
Proceeds from the disposal of surplus Crown assets	448,762	314,910
Miscellaneous non-tax revenues	26,871,246	25,617,809
Total non-tax revenues	94,661,278	87,440,760
Total Ministry	95,663,205	88,331,567⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.⁽²⁾ During the year, Cape Breton Development Corporation was transferred from the Ministry of Industry. Therefore, the previous year's revenues have been restated by \$164,312.

SECTION 19

1995-96

PUBLIC ACCOUNTS OF CANADA

Parliament

The Senate

House of Commons

Library of Parliament

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The Senate

Objective

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

Activity Description

Political Officers of the Senate and other Members of the Senate

Provision of statutory services to the Senators. These include administration of the salaries, allowances, travel and communication expenses, as well as retiring allowances of political officers of the Senate and Members of the Senate as authorized by the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*.

Officers in the service of the Senate

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services, guides program 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 Senators' 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.

- Human resources—Administration of the personnel functions of the Senate including staffing, staff relations, pay and benefits, classification and official bilingualism.
- Services—Administration of telecommunications and computer services; provision of messenger and postal services; provision of in-house printing facilities, maintenance and upkeep of accommodation; furniture repair, picture framing and auxiliary services.

Legislative services and committees

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

Gentleman Usher of the Black Rod

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

House of Commons

Objective

The House administration supports the activities of the Members, both individually and collectively, in their roles as legislators, as representatives of the interests of their constituents, and in a wide array of other duties.

Activity Description

Members and House Officers

This activity includes the funds required to pay the Members their annual salary and allowances and the House's contribution to their pension fund and covers their operating expenses. It comprises five sub-activities:

- Members' salaries and allowances;
- Members' office budgets;
- communicating with constituents;
- goods and services supplied by the House; and
- House Officers' budgets.

Procedural services

Under the Clerk and the Clerk Assistant, this activity provides information, advice, research and support on procedural and legislative matters to the Speaker, Members of the House of Commons, Table Officers, committees and other legislatures. It prepares the official agenda and record of proceedings of the House and committees; and maintains House papers and records including the production of the journals of the House of Commons. This activity provides a secretariat function to committees and organizes the participation by the Canadian Parliament in the activities of international parliamentary associations and official exchanges.

Administrative services

Under the Deputy Clerk, this activity provides the following services. Financial administration manages the processing and payment of accounts and staff payroll, financial planning and budgeting, the development of financial policies and systems,

provides purchasing and materiel management services, and manages the delivery of food services at the House. Human resources manages staffing, the personnel planning, policies, staff relations, collective bargaining, environment, occupational health, safety and wellness program, employee assistance program, classification and compensation, training and the official languages program. Program evaluation and review appraises program effectiveness and efficiency and management controls, including financial, administrative and operational policies, systems and procedures. Information technologies develops EDP policies and standards, supports major automated information systems including telecommunications services, provides assistance and training on EDP matters, manages the local area network, maintains electronic recording systems for the House and Senate, and is responsible for the technical preparation and production and printing of parliamentary publications, procedural papers, documents and publications, and the televising of House and committee proceedings. Legal services provides legal advice to the Members, Board of Internal Economy, House committees and House administration.

Parliamentary precinct services

Under the Sergeant-at-Arms, this activity provides protection and security for the Members, employees, visitors and property; preserves the peace; maintains order and promotes security and fire safety in all buildings of the House. It is also responsible for traffic control on the Hill and for

the enforcement of parking regulations. Personal security for the Prime Minister and designated VIPs in the precinct of the House is also a responsibility. Building services provides for long-term architectural planning, office accommodation, tenant services, curatorial services, cleaning and maintenance, trades and transportation, postal, distribution and messenger services.

Library of Parliament

Objective

To provide research assistance, information, and other library services in both official languages to Parliamentarians.

Activity Description

Printed and other information

Anticipate needs for information and respond to requests from Parliamentarians and their staff, initiating and preparing retrieval and reference aids. To develop, acquire, make accessible, conserve and maintain library collections, including decentralized branch libraries, reading rooms, the main library and the parliamentary reading room. To alert clients to sources of new and newly acquired information, including books, serials, reports, briefs, parliamentary papers, Government publications, databases, press clippings, wire services, microforms, videotapes, audiotapes, maps, etc.

Research papers and staff

Provide professional staff to assist members of both Houses of Parliament, Parliamentary Committees, Associations and Delegations; prepare research studies and provide technical briefings on request; initiate and prepare background papers and reviews of current issues. Services to Parliamentary committees include the assignment of subject specialists, recommendations on selection of witnesses, provision of briefing material, analytical studies and oral presentations, collations and analyses of evidence, and assistance in drafting reports.

Administration

The Parliamentary Librarian, the Associate Parliamentary Librarian and administrative staff.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
The Senate										
...	26,492,000	...	...	26,492,000	1	Program expenditures				
...	...	3,265,000	...	3,265,000	1b	Program expenditures				
...	...	...	797,000	797,000		Transfer from TB Vote 5 ⁽¹⁾				
...	26,492,000	3,265,000	797,000	30,554,000		Total—Vote 1	29,447,655	1,106,345	...	27,508,195
					(S)	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, the Supplementary Retirement Benefits Account; and Members of Parliament Retirement Compensation Arrangements Account; retiring allowances to former Senators under Part III of the <i>Members of Parliament Retiring Allowances Act</i>				
...	13,223,000	...	(374,533)	12,848,467			12,848,467	...	...	12,667,971
...	2,300,000	...	115,000	2,415,000	(S)	Contributions to employee benefit plans	2,415,000	...	...	1,840,000
...	42,015,000	3,265,000	537,467	45,817,467		Total Program—Budgetary	44,711,122	1,106,345	...	42,016,166
House of Commons										
...	155,817,000	...	...	155,817,000	5	Program expenditures	146,791,338	9,025,662	...	176,436,368
					(S)	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 contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account				
...	54,466,000	...	(2,858,630)	51,607,370			51,607,370	...	...	54,677,188
...	13,817,000	...	652,757	14,469,757	(S)	Contributions to employee benefit plans	14,469,757	...	...	15,245,045
...	224,100,000	...	(2,205,873)	221,894,127		Total Program—Budgetary	212,868,465	9,025,662	...	246,358,601

Library of Parliament										
...	14,198,000	...	...	14,198,000	10	Program expenditures	13,869,389	328,611	...	15,413,338
...	1,518,000	...	76,000	1,594,000	(S)	Contributions to employee benefit plans	1,594,000	...	...	1,551,000
...	15,716,000	...	76,000	15,792,000		Total Program—Budgetary	15,463,389	328,611	...	16,964,338
...	281,831,000	3,265,000	(1,592,406)	283,503,594		Total Ministry—Budgetary	273,042,976	10,460,618	...	305,339,105

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

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
The Senate												
Political officers of the Senate and other members of the Senate	12,607,252	12,607,252	...	...	241,215	241,215	...	...	...	...	12,848,467	12,848,467
Officers in the service of the Senate	2,051,500	1,846,882	...	...	...	...	...	...	...	...	2,051,500	1,846,882
Administration	18,216,818	12,779,379	330,004	330,004	324,182	303,336	...	...	...	...	18,871,004	13,412,719
Legislative services and committees	5,887,000	5,317,362	...	...	...	...	...	...	...	...	5,887,000	5,317,362
Gentleman Usher of the Black Rod	3,615,500	8,987,810	2,543,996	2,297,882	...	...	...	...	...	...	6,159,496	11,285,692
Total Program—Budgetary	42,378,070	41,538,685	2,874,000	2,627,886	565,397	544,551	...	...	...	...	45,817,467	44,711,122
House of Commons												
Members and House Officers	122,983,972	119,799,535	2,317,600	1,693,684	...	...	...	333	...	...	125,301,572	121,492,886
Procedural services	13,441,759	11,603,577	167,300	130,326	656,100	634,061	14,000	10,149	...	...	14,251,159	12,357,815
Administrative services	49,916,086	46,403,829	4,034,273	4,180,334	...	...	1,249,000	1,040,481	...	...	52,701,359	49,543,682
Parliamentary precinct services	28,576,937	28,635,491	1,090,100	959,261	...	...	27,000	120,670	...	...	29,640,037	29,474,082
Sub-total	214,918,754	206,442,432	7,609,273	6,963,605	656,100	634,061	1,290,000	1,171,633	...	...	221,894,127	212,868,465
Revenues netted against expenditures	(1,290,000)	(1,140,606)	...	(31,027)	...	...	(1,290,000)	(1,171,633)	...	...	...	...
Total Program—Budgetary	213,628,754	205,301,826	7,609,273	6,932,578	656,100	634,061	...	...	...	...	221,894,127	212,868,465
Library of Parliament												
Printed and other information	7,912,000	7,186,515	...	...	...	...	...	...	...	...	7,912,000	7,186,515
Research papers and staff	5,255,000	4,704,382	...	...	...	...	...	...	...	...	5,255,000	4,704,382
Administration	2,520,000	3,535,099	105,000	37,393	...	...	...	...	...	...	2,625,000	3,572,492
Total Program—Budgetary	15,687,000	15,425,996	105,000	37,393	...	...	...	...	...	...	15,792,000	15,463,389
Total Ministry— Budgetary	271,693,824	262,266,507	10,588,273	9,597,857	1,221,497	1,178,612	...	...	...	...	283,503,594	273,042,976

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
The Senate									
Grants									
Political officers of the Senate and other members of the Senate									
...	349,000	...	(107,785)	241,215	(S) Pensions to retired senators	241,215	...	...	250,659
...	350,000	...	(25,818)	324,182	Administration	303,336	20,846	...	307,660
...	699,000	...	(133,603)	565,397	Grants to parliamentary associations	544,551	20,846	...	558,319
Contributions									
...	...	...	...	...	Administration	...	...	...	68,880
Items not required for the current year									
Program Summary by Activity									
...	349,000	...	(107,785)	241,215	Political officers of the Senate and other members of the Senate	241,215	...	...	250,659
...	350,000	...	(25,818)	324,182	Administration	303,336	20,846	...	376,540
...	699,000	...	(133,603)	565,397	Total Program	544,551	20,846	...	627,199
House of Commons									
Grants									
...	656,100	...	...	656,100	Procedural services	634,061	22,039	...	956,680
...	656,100	...	...	656,100	Grants to parliamentary and procedural associations	634,061	22,039	...	956,680
...	1,355,100	...	(133,603)	1,221,497	Total Ministry	1,178,612	42,885	...	1,583,879

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
House of Commons			
Budgetary (respendable revenues)			
Members and House Officers			
Other recoveries	...	333	...
Procedural services			
Parliamentary associations' membership fees	14,000	9,740	28,015
Other recoveries	...	409	...
	14,000	10,149	28,015
Administrative services			
Fees from rental of various rooms for non-Parliamentary functions	...	2,705	295
Proceeds from the disposal of surplus Crown assets	...	31,027	26,838
Transfers from Parliamentary restaurant	1,243,000	991,831	...
Voluntary donations collected from guided tours	...	10,633	...
Other recoveries	6,000	4,285	...
	1,249,000	1,040,481	27,133
Parliamentary precinct services			
Fees from rental of various rooms for non-Parliamentary functions	...	50,548	12,865
Revenues from barber shop and hairdresser	10,000	9,797	...
Gymnasium membership fees	5,000	8,900	...
Proceeds from recycled paper	10,000	49,422	...
Other recoveries	2,000	2,003	...
	27,000	120,670	12,865
Total Ministry—Budgetary	1,290,000	1,171,633	68,013

Revenues

	Current year	Previous year
	\$	\$
The Senate		
Tax revenues—		
Goods and services tax	16	1,475
Total tax revenues	16	1,475
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	24,558	34,557
Adjustments to prior year's payables	22,224	9,598
	46,782	44,155
Service fees—		
Barber shop	...	7,047
Certified acts of Parliament	4,101	878
	4,101	7,925
Proceeds from the disposal of surplus Crown assets	12,692	7,078
Miscellaneous non-tax revenues—		
Senators' contribution to the Consolidated Revenue Fund as required by section 25 of the <i>Members of Parliament Retiring Allowances Act</i>	38,200	120
Total non-tax revenues	101,775	59,278
Total Program	101,791	60,753
House of Commons		
Tax revenues—		
Goods and services tax	12,144	12,816
Total tax revenues	12,144	12,816
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	90,554	117,420
Adjustments to prior year's payables	558,497	573,670
	649,051	691,090

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Miscellaneous non-tax revenues—		
Transfers from parliamentary restaurant	...	2,500,000
Other	7,035	98,343
	7,035	2,598,343
Total non-tax revenues	656,086	3,289,433
Total Program	668,230	3,302,249

Library of Parliament

Non-tax revenues—

Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	502	11,818
Adjustments to prior year's payables	...	974
	502	12,792
Proceeds from the disposal of surplus Crown assets	...	406
Miscellaneous non-tax revenues	436	719
Total Program	938	13,917

Ministry Summary

Tax revenues—		
Goods and services tax	12,160	14,291
Total tax revenues	12,160	14,291
Non-tax revenues—		
Refunds of previous years' expenditures	696,335	748,037
Service fees	4,101	7,925
Proceeds from the disposal of surplus Crown assets	12,692	7,484
Miscellaneous non-tax revenues	45,671	2,599,182
Total non-tax revenues	758,799	3,362,628
Total Ministry	770,959	3,376,919

SECTION 20

1995-96

PUBLIC ACCOUNTS OF CANADA

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

**National Round Table on the
Environment and the Economy**

Public Service Staff Relations Board

**Security Intelligence Review
Committee**

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Ministry summary	20.5
Programs by activity	20.8
Transfer payments	20.10
Details of spendable amounts	20.11
Revenues	20.11

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 and his residence.

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.

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 aca-

demics; 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 who establishes 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.

Distance learning and business communication

In partnership with Training and Development Canada and Public Works and Government Services Canada, includes the provision of optional distance learning and business communication products and services to the public sector on a full cost-recovery basis: needs assessment; design, delivery, and evaluation of technology-enhanced distance learning and business communication products and services; project management; coordination and integration of public and private sector suppliers in distance learning and business communication projects.

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 meeting 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.

Canadian Transportation Accident Investigation and Safety Board

Objective

To advance transportation safety.

Activity Description

Advancement of transportation safety

The independent investigation, analysis, study, and public reporting of transportation accidents, incidents or hazardous situations/conditions involving the operation of an aircraft, ship, railway rolling stock, or commodity pipeline for the purposes of: making findings as to their causes and contributing factors, identifying safety deficiencies and, making safety recommendations designed to eliminate or reduce those transportation safety deficiencies identified.

Chief Electoral Officer

Objective

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

Activity Description

Elections

- *Canada Elections Act*—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal and territorial returning officers, the revision of the boundaries of polling divisions and the acquisition of election material and supplies for transmission to returning officers when required, issue of directives and provision of guidelines to candidates and political parties, enforcement of all provisions of the Act and the making of statutory payments to election officers, auditors, political parties and candidates where specified by the Act.
- *Electoral Boundaries Readjustment Act*—Provision to the 11 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each of the provinces.

Provision of the necessary statistics, maps and other documentation to the 11 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 11 commissions for payment out of the Consolidated Revenue Fund.

- *Referendum Act*—Exercise of general direction and supervision over the administration conduct of a referendum, including the training of federal returning officers, the revision of the boundaries of polling divisions and the acquisition of referendum material and supplies for transmission to returning officers. When required, issue of directives and provision of guidelines to referendum committees, enforcement of all provisions of the Act and the making of statutory payments to referendum officers where specified by the Act.

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 Canadian society and to the development of the linguistic minorities. Reports to Parliament on a regular basis with regard to the current degree of implementation of the Act. Appears regularly before the Standing 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.

National Round Table on the Environment and the Economy

Objective

To play the role of catalyst in identifying, explaining and promoting, in all sectors of Canadian society and in all regions of Canada, the principles and practices of sustainable development.

Activity Description

National Round Table on the Environment and the Economy

Conducts studies, organizes multistakeholder dialogues on specific issues and economic sectors, carries out educational and communications activities, and provides advice to the federal Government and all sectors of Canadian society on the integration of environmental and economic considerations into decision-making.

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.

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* (Act) 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* (Act). 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 representatives of employers and employees for the determination of terms and conditions of employment that do not lend themselves to unit by unit bargaining.

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 General in Council.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	70,748,000	...	...	70,748,000	1	Program expenditures				
...	...	7,486,100	...	7,486,100	1a	Program expenditures				
...	...	1,887,300	...	1,887,300	1b	Program expenditures				
...	70,748,000	9,373,400	...	80,121,400		Total—Vote 1	79,671,853	449,547	...	113,923,538
...	71,920	...	...	71,920	(S)	The Prime Minister's salary and motor car allowance	71,920	...	...	71,920
...	48,645	...	...	48,645	(S)	President of the Privy Council—Salary and motor car allowance	48,645	...	...	48,645
...	48,645	...	...	48,645	(S)	Leader of the Government in the Senate—Salary and motor car allowance	48,645	...	...	48,645
...	16,000	...	2,000	18,000	(S)	Ministers without Portfolio or Ministers of State—Motor car allowance	18,000	...	...	17,089
4,224	...	...	19,052	23,276	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,008	...	18,268	36,870
...	4,497,000	...	225,000	4,722,000	(S)	Contributions to employee benefit plans	4,722,000	...	...	4,302,000
4,224	75,430,210	9,373,400	246,052	85,053,886		Total Department—Budgetary	84,586,071	449,547	18,268	118,448,707
Canadian Centre for Management Development										
...	9,049,000	...	...	9,049,000	5	Program expenditures				
...	...	497,046	...	497,046	5a	Program expenditures				
...	9,049,000	497,046	...	9,546,046		Total—Vote 5	8,258,529	1,287,517	...	9,097,403
8,612,640	1,040,000	...	(1,040,000)	8,612,640	(S)	RADIAN Revolving Fund	1,052,801	...	7,559,839	1,387,360
39	...	...	1,069	1,108	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	39	1,069	897
...	759,000	...	38,000	797,000	(S)	Contributions to employee benefit plans	797,000	...	...	772,000
8,612,679	10,848,000	497,046	(1,000,931)	18,956,794		Total Program—Budgetary	10,108,330	1,287,556	7,560,908	11,257,660
Canadian Intergovernmental Conference Secretariat										
...	2,939,000	...	...	2,939,000	10	Program expenditures	2,673,472	265,528	...	2,415,512
...	...	...	240	240	(S)	Spending of proceeds from the disposal of surplus Crown assets	240	...	...	1,889
...	194,000	...	...	194,000	(S)	Contributions to employee benefit plans	194,000	...	...	194,000
...	3,133,000	...	240	3,133,240		Total Program—Budgetary	2,867,712	265,528	...	2,611,401

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
\$	\$	\$					\$	\$	\$	\$
Canadian Transportation Accident Investigation and Safety Board										
...	22,367,000	...	...	22,367,000	15	Program expenditures	21,468,719	898,281	...	23,790,078
7,705	...	...	5,297	13,002	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,995	...	5,007	17,457
...	2,242,000	...	112,000	2,354,000	(S)	Contributions to employee benefit plans	2,354,000	...	...	2,270,000
7,705	24,609,000	...	117,297	24,734,002		Total Program—Budgetary	23,830,714	898,281	5,007	26,077,535
Chief Electoral Officer										
...	2,702,000	...	...	2,702,000	20	Program expenditures	2,647,225	54,775	...	2,654,571
...	155,000	...	274	155,274	(S)	Salary of the Chief Electoral Officer	155,274	...	...	181,153
					(S)	Expenses of elections (Canada Elections Act , Northwest Territories Elections Act , and the Electoral Boundaries Readjustment Act)				
...	19,500,000	4,470,069	(1,248,548)	22,721,521	(S)	Spending of proceeds from the disposal of surplus Crown assets	22,721,521	...	...	32,671,454
4,482	...	...	5,568	10,050	(S)	Contributions to employee benefit plans	9,982	...	68	11,882
...	327,000	...	...	327,000	(S)	Contributions to employee benefit plans	327,000	...	...	339,000
4,482	22,684,000	4,470,069	(1,242,706)	25,915,845		Total Program—Budgetary	25,861,002	54,775	68	35,858,060
Commissioner of Official Languages										
...	10,143,000	...	...	10,143,000	25	Program expenditures				
...	...	386,571	...	386,571	25a	Program expenditures				
...	...	...	540,543	540,543		Transfer from TB Vote 5 ¹⁾				
...	10,143,000	386,571	540,543	11,070,114	(S)	Total—Vote 25	10,487,171	582,943	...	10,750,868
146	...	...	8,235	8,381	(S)	Spending of proceeds from the disposal of surplus Crown assets	8,235	146	...	421
...	987,000	...	49,000	1,036,000	(S)	Contributions to employee benefit plans	1,036,000	...	...	1,060,000
146	11,130,000	386,571	597,778	12,114,495		Total Program—Budgetary	11,531,406	583,089	...	11,811,289
National Round Table on the Environment and the Economy										
...	3,133,000	...	...	3,133,000	30	Program expenditures				
...	...	163,178	...	163,178	30b	Program expenditures				
...	3,133,000	163,178	...	3,296,178		Total—Vote 30	2,853,136	443,042	...	2,573,756

...	...	...	51	51	(S)	Spending of proceeds from the disposal of surplus Crown assets	51	...	...	...
...	146,000	...	...	146,000	(S)	Contributions to employee benefit plans	146,000	...	...	...
...	3,279,000	163,178	51	3,442,229		Total Program—Budgetary	2,999,187	443,042	...	2,573,756
Public Service Staff Relations Board										
...	5,473,000	...	...	5,473,000	35	Program expenditures	5,069,462	403,538	...	5,097,236
360	...	...	9,076	9,436	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	360	9,076	1,368
...	480,000	...	...	480,000	(S)	Contributions to employee benefit plans	480,000	...	...	520,000
360	5,953,000	...	9,076	5,962,436		Total Program—Budgetary	5,549,462	403,898	9,076	5,618,604
Security Intelligence Review Committee										
...	1,323,000	...	...	1,323,000	40	Program expenditures	1,119,097	203,903	...	1,254,398
...	92,000	...	...	92,000	(S)	Contributions to employee benefit plans	92,000	...	...	93,000
...	1,415,000	...	...	1,415,000		Total Program—Budgetary	1,211,097	203,903	...	1,347,398
8,629,596	158,481,210	14,890,264	(1,273,143)	180,727,927		Total Ministry—Budgetary	168,544,981	4,589,619	7,593,327	215,604,410

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.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Office of the Prime Minister	5,544,639	5,626,206	...	5,845	...	...	...	...	...	...	5,544,639	5,632,051
Ministers' offices	4,606,104	3,744,289	...	...	...	...	...	...	...	...	4,606,104	3,744,289
Privy Council Office	26,760,368	27,633,771	...	230,466	1,775,700	1,775,700	...	...	...	...	28,536,068	29,639,937
Commissions of inquiry and task forces	22,172,438	20,510,949	...	429,084	...	...	...	...	...	...	22,172,438	20,940,033
Administration	20,947,637	22,754,951	3,247,000	1,874,810	...	...	...	...	...	...	24,194,637	24,629,761
Total Department—Budgetary	80,031,186	80,270,166	3,247,000	2,540,205	1,775,700	1,775,700	...	...	...	...	85,053,886	84,586,071
Canadian Centre for Management Development												
Management orientation, develop- ment and assessment	4,098,677	3,163,393	...	7,943	...	...	...	...	...	...	4,098,677	3,171,336
Research	1,722,551	1,714,664	...	4,726	175,000	149,000	...	...	...	...	1,897,551	1,868,390
Management services	3,523,926	3,517,132	824,000	498,671	...	...	...	...	...	...	4,347,926	4,015,803
Distance learning and business communication	15,462,640	2,249,424	75,000	71,044	...	...	6,925,000	1,267,667	...	...	8,612,640	1,052,801
Sub-total	24,807,794	10,644,613	899,000	582,384	175,000	149,000	6,925,000	1,267,667	...	...	18,956,794	10,108,330
Revenues netted against expenditures	(6,925,000)	(1,267,667)	...	...	...	...	(6,925,000)	(1,267,667)	...	...	...	...
Total Program—Budgetary	17,882,794	9,376,946	899,000	582,384	175,000	149,000	...	...	...	...	18,956,794	10,108,330
Canadian Intergovernmental Conference Secretariat— Budgetary	3,118,240	2,810,905	15,000	56,807	...	...	...	...	...	...	3,133,240	2,867,712
Canadian Transportation Acci- dent Investigation and Safety Board												
Advancement of transportation safety	23,934,002	23,438,690	800,000	392,024	...	...	...	...	...	...	24,734,002	23,830,714
Total Program—Budgetary	23,934,002	23,438,690	800,000	392,024	...	...	...	...	...	...	24,734,002	23,830,714
Chief Electoral Officer												
Elections	21,666,045	21,665,978	956,025	956,025	109,501	109,501	...	...	...	...	22,731,571	22,731,504
Administration	3,184,274	3,129,498	...	...	...	...	...	...	...	...	3,184,274	3,129,498
Total Program—Budgetary	24,850,319	24,795,476	956,025	956,025	109,501	109,501	...	...	...	...	25,915,845	25,861,002

Commissioner of Official Languages-- Budgetary	11,990,495	11,220,890	124,000	310,516	...	...	...	...	...	...	12,114,495	11,531,406
National Round Table on the Environment and the Economy-- Budgetary	3,442,229	2,999,187	...	...	...	...	...	...	...	...	3,442,229	2,999,187
Public Service Staff Relations Board												
Staff relations administration	5,871,436	5,478,967	91,000	70,495	...	...	...	...	...	...	5,962,436	5,549,462
Total Program--Budgetary	5,871,436	5,478,967	91,000	70,495	...	...	...	...	...	...	5,962,436	5,549,462
Security Intelligence Review Committee-- Budgetary	1,406,000	1,122,604	9,000	88,493	...	...	...	...	...	...	1,415,000	1,211,097
Total Ministry-- Budgetary	172,526,701	161,513,831	6,141,025	4,996,949	2,060,201	2,034,201	...	...	...	...	180,727,927	168,544,981

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department Grants									
...	52,000	...	...	52,000	Privy Council Office	52,000	...	...	55,000
...	...	...	...	...	Institute of Intergovernmental Affairs, Queen's University	...	...	...	34,557,684
...	52,000	...	...	52,000	Items not required for the current year	...	...	...	...
Total—Grants						52,000	...	...	34,612,684
Contributions									
...	2,309,000	...	(585,300)	1,723,700	Privy Council Office	1,723,700	...	...	1,459,012
...	...	...	...	...	Aboriginal Self-Government Negotiations	...	...	...	970,141
...	2,309,000	...	(585,300)	1,723,700	Items not required for the current year	...	...	...	...
Total—Contributions						1,723,700	...	...	2,429,153
...	2,361,000	...	(585,300)	1,775,700	Total Department	1,775,700	...	...	37,041,837
Canadian Centre for Management Development Contributions									
...	175,000	...	...	175,000	Research	149,000	26,000	...	176,000
...	175,000	...	...	175,000	Research	149,000	26,000	...	176,000
Total Program						149,000	26,000	...	176,000
Chief Electoral Officer Contributions									
...	...	...	104,240	104,240	Elections	104,240	...	...	8,771,446
...	...	...	5,261	5,261	(S) Reimbursement of candidates' election expenses	5,261	...	...	5,194,952
...	...	...	109,501	109,501	(S) Reimbursement of political parties' expenses	...	...	...	...
Total Program						109,501	...	...	13,966,398
...	2,536,000	...	(475,799)	2,060,201	Total Ministry	2,034,201	26,000	...	51,184,235

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Canadian Centre for Management Development			
Budgetary (respendable revenues)			
Distance learning and business communication	6,925,000	1,267,667	802,114
Total Ministry—Budgetary	6,925,000	1,267,667	802,114

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	31,870	45,218
Total tax revenues	31,870	45,218
Non-tax revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	843,485	365,041
Sundries	205,569	178,989
	1,049,054	544,030
Proceeds from the disposal of surplus Crown assets	19,052	16,094
Other non-tax revenues—		
Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i>	1,741	1,076
Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	915	593
Sundries	30,179	14,157
	32,835	15,826
Total non-tax revenues	1,100,941	575,950
Total Department	1,132,811	621,168
Canadian Centre for Management Development		
Tax revenues—		
Goods and services tax	5,600	13,316
Total tax revenues	5,600	13,316
Non-tax revenues—		
Refunds of previous year's expenditures—		
Refunds of goods or services purchases for operating	41,497	37,106
Adjustments to prior year's payables	44,406	132
	85,903	37,238
Service fees	1,287	846
Proceeds from the disposal of surplus Crown assets	1,069	936
Total non-tax revenues	88,259	39,020
Total Program	93,859	52,336

Revenues—Continued

	Current year	Previous year
	\$	\$
Canadian Intergovernmental Conference Secretariat		
Non-tax revenues—		
Refunds of previous years' expenditures	1,849	3,427
Proceeds from the disposal of surplus Crown assets	240	315
Other non-tax revenues—		
Provincial government contributions	926,800	1,156,441
Total Program	928,889	1,160,183
Canadian Transportation Accident Investigation and Safety Board		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	37,837	23,029
Adjustments to prior year's payables	25,523	...
	63,360	23,029
Proceeds from the disposal of surplus Crown assets	5,297	13,026
Other non-tax revenues	2,214	5,236
Total Program	70,871	41,291
Chief Electoral Officer		
Tax revenues—		
Goods and services tax	732	690
Total tax revenues	732	690
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	54,481	199,626
Adjustments to prior year's payables	...	10,259
Other	6,649	...
	61,130	209,885
Proceeds from sales	19,490	44,038
Proceeds from the disposal of surplus Crown assets	5,568	15,126
Other non-tax revenues—		
Receipt from other departments	2,625	8,920
Forfeiture election deposits	10,500	30,000

	Current year	Previous year
	\$	\$
Surplus—Candidate election expenses	...	5,740
Liquidation of assets—Political parties	...	1,113
Gain on foreign currency transactions	1	35
Anonymous donations to candidates and political parties	35	700
Other	328	...
	13,489	46,508
Total non-tax revenues	99,677	315,557
Total Program	100,409	316,247
Commissioner of Official Languages		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	446	6,418
Adjustments to prior year's payables	3,602	24,111
	4,048	30,529
Proceeds from the disposal of surplus Crown assets	8,235	421
Total Program	12,283	30,950
National Round Table on the Environment and the Economy		
Non-tax revenues—		
Proceeds from the disposal of surplus Crown assets	51	...
Total Program	51	...
Public Service Staff Relations Board		
Tax revenues—		
Goods and services tax	196	264
Total tax revenues	196	264
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of salaries	15,704	6,987
Proceeds from the disposal of surplus Crown assets	9,076	360
Other non-tax revenues—		
Access to information	10	5
Total non-tax revenues	24,790	7,352
Total Program	24,986	7,616

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Security Intelligence Review Committee		
Non-tax revenues—		
Other non-tax revenues	30	...
Total Program	30	...
Ministry Summary		
Tax revenues—		
Goods and services tax	38,398	59,488
Total tax revenues	38,398	59,488
Non-tax revenues—		
Refunds of previous years' expenditures	1,281,048	855,125
Service fees	1,287	846
Proceeds from sales	19,490	44,038
Proceeds from the disposal of surplus Crown assets	48,588	46,278
Other non-tax revenues	975,378	1,224,016
Total non-tax revenues	2,325,791	2,170,303
Total Ministry	2,364,189	2,229,791

SECTION 21

1995-96

PUBLIC ACCOUNTS OF CANADA

Public Works and Government Services

**Department (Public Works and Supply
and Services)**

**Canada Mortgage and Housing
Corporation**

Canada Post Corporation

Royal Canadian Mint

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Department (Public Works and Supply and Services)

Services Program

Objective

To provide realty services, and architectural and engineering services appropriate to the client's needs and at market-based rates, for the acquisition, management, operation, and disposal of federal real property.

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 provide, at market-based rates, real property related architectural and engineering services required for new construction and renovation, as well as professional advice, technology development, environmental services, dredging and fleet services and hydrographic surveys in support of other Government departments and the PWGSC Real Property Program.

Corporate and administrative services

To account for the cost of the executive and administrative support services provided by the Supply and Services Program, and which are required by the realty services and architectural and engineering services activities.

Real Property Program

Objective

To manage a diverse portfolio of office and other general purpose real property in order to provide 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 in a manner that appropriately and safely accommodates federal tenants, promotes a productive work environment and optimizes 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.

Supply and Services Program

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, human resources, finance, translation, Government telecommunications and

informatics, and other central Government services that enable departments and agencies of the Government of Canada to achieve their objectives.

The Supply and Services Program provides eleven central Government and common services and corporate management services grouped into sub-activities which are managed and delivered throughout the Department. As well, the program includes sub-activities designated as special operating agencies. All services are developed in an integrated manner at Headquarters to meet a wide variety of client needs, in conformity with established client service and resourcing standards. The Program is divided into three activities: Central Government and common services, corporate management, and special operating agencies. These activities have dedicated resources, as well as an allocated portion of the resources in the regions except in the case of Receiver General Services, public service compensation and Government telecommunications and informatics where there are dedicated resources in both Headquarters and the regions.

- The central Government and common services activity has seven sub-activities, namely: Receiver General services; public service compensation, supply, public relations and print contract services, Crown assets distribution, Government telecommunications and informatics services and other central Government services.
- The corporate management activity consists of the following three sub-activities: executive and corporate services, human resources, and regional support
- The special operating agencies activity consists of the Canada Communication Group, Consulting and Audit Canada, the Canadian General Standards Board and the Translation Bureau.

Activity Description

Central Government and common services

This activity provides central Government and common services to diverse clients to meet a wide range of needs. These services are delivered to over 100 departments and agencies in Canada, Europe and the United States.

This activity consists of central Government and common services where each service is a sub-activity and incorporates directly-related management and delivery functions throughout the Department. Central Government and common services are developed in an integrated manner at Headquarters to meet a wide variety of client needs, in conformity with established client services and resourcing standards.

Each sub-activity has dedicated resources at Headquarters, as well as an allocated portion of the resources in regional directorates. The following services (sub-activities) are provided under this activity:

- Receiver General services;
- public service compensation;
- supply;
- public relations and print contract services;
- Crown assets distribution;
- Government telecommunications and informatics services; and
- other central Government services.

Corporate management

This activity provides a wide range of support services and management support to Public Works and Government Services Canada.

The activity is composed of executive and corporate services, human resources and regional support sub-activities. It includes finance, human resources, accommodation, capital assets and materiel management, security, corporate policy and planning services, access to information services, audit and evaluation, communications, legal services, as well as the functions of the corporate secretary and management support to the regions. The activity also consists of contract claims resolution and advertising and public opinion research.

Special operating agencies

This activity provides efficient and effective services in a commercially-oriented and business-like manner in order to meet clients' requirements.

The activity encompasses special operating agencies (SOAs) which offer optional services to departments and agencies on a fee-for-service basis, as well as some mandatory services and services funded by vote. Services offered include printing, publishing and a wide range of communication services; developing standards for quality management and product qualification and certification listings; linguistic services and consulting, auditing and related services. These SOAs include:

- Canada Communication Group;
- Consulting and Audit Canada;
- Canadian General Standards Board;
- Translation Bureau.

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.

Canada Post Corporation

Objective

The objective of the Corporation is to establish and operate a postal service.

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- to produce coins of the currency of countries other than Canada;
- to melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- to make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities					Vote	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	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Public Works and Supply and Services)									
Services Program									
...	464,000	...	...	464,000	1	Architectural, Engineering and Realty Services Revolving Fund—Operating loss	464,000	...	18,722,000
...	2,589,000	...	...	2,589,000	5	Architectural, Engineering and Realty Services Revolving Fund—Activities in support of broader Government objectives	2,589,000	...	2,574,000
432,311,709	(2,125,000)	24,504,000	(22,379,000)	432,311,709	(S)	Architectural, Engineering and Realty Services Revolving Fund	37,363,985	...	(16,214,887)
432,311,709	928,000	24,504,000	(22,379,000)	435,364,709		Total—Architectural, Engineering and Realty Services Revolving Fund	40,416,985	...	5,081,113
68,545	...	...	...	68,545	(S)	Spending of proceeds from the disposal of surplus Crown assets:			
...	...	...	98,062	98,062		Unused proceeds from the previous year			
...	...	...	112,687	112,687		Proceeds received during the year			
68,545	...	...	210,749	279,294		Transfer from Real Property Program			
...	...	...	...	...		Total—Spending of proceeds from the disposal of surplus Crown assets	279,294	...	33,962
432,380,254	928,000	24,504,000	(22,168,251)	435,644,003		Appropriations not required for the current year	...	...	19
						Total Program—Budgetary	40,696,279	...	5,115,094
Real Property Program									
...	...	1	...	1	2b	Real Property Disposition Revolving Fund (effective April 1, 1995)	...	1	...
...	966,853,000	...	...	966,853,000	10	Operating expenditures			
...	...	10,500,642	...	10,500,642	10b	Transfer of \$9,393,762 from Public Works and Government Services Vote 25			
...	...	...	9,393,762	9,393,762		Transfer from Vote 25			
...	...	...	(125,000)	(125,000)		Transfer to: Vote 20			
...	...	...	(5,500,000)	(5,500,000)		Vote 31a			
...	966,853,000	10,500,642	3,768,762	981,122,404		Total—Vote 10	919,557,624	61,564,780	905,382,860
...	273,068,000	...	...	273,068,000	15	Capital expenditures			
...	...	1	...	1	15b	Transfer of \$2,449,499 from Public Works and Government Services Vote 25			
...	...	...	2,449,499	2,449,499		Transfer from Vote 25			
...	...	...	(26,894,000)	(26,894,000)		Transfer to Vote 20			
...	273,068,000	1	(24,444,501)	248,623,500		Total—Vote 15	228,807,297	19,816,203	234,215,524

...	426,257,000	...	(28,307,056)	397,949,944	(S) Grants to municipalities and other taxing authorities	397,949,944	...	...	408,207,169
...	1,416,000	...	71,000	1,487,000	(S) Contributions to employee benefit plans	1,487,000	...	...	1,641,000
...	...	...	1,409	1,409	(S) Court awards	1,409	...	...	...
...	...	...	317	317	(S) Private sector collection agency fees	317	...	...	111
...	...	...	31,540	31,540	(S) Refunds of amounts credited to revenues in previous years	31,540	...	...	83,185
...	...	...	5,000,000	5,000,000	(S) Real Property Disposition Revolving Fund Authorized limit as per Vote 2b, <i>Appropriation Act No. 4, 1995-96</i>	...	...	5,000,000	...
394,332	...	...	...	394,332	(S) Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	200,770	200,770	Unused proceeds from the previous year				
...	...	...	(112,687)	(112,687)	Proceeds received during the year				
					Transfer to Services Program				
394,332	...	...	88,083	482,415	Total—Spending of proceeds from the disposal of surplus Crown assets	...	...	482,415	133,624
394,332	1,667,594,000	10,500,644	(43,790,446)	1,634,698,530	Total Program—Budgetary	1,547,835,131	81,380,984	5,482,415	1,549,663,473
Supply and Services Program									
...	458,681,000	...	...	458,681,000	20 Operating expenditures				
...	...	197,742	...	197,742	20a Transfer of \$125,000 from Public Works and Government Services Vote 10, and \$26,894,000 from Public Works and Government Services Vote 15				
...	...	1	...	1	20b Transfer of \$14,612,139 from Public Works and Government Services Vote 25				
...	...	...	125,000	125,000	Transfer from: Vote 10				
...	...	...	26,894,000	26,894,000	Vote 15				
...	...	...	14,612,139	14,612,139	Vote 25				
...	458,681,000	197,743	41,631,139	500,509,882	Total—Vote 20	461,676,503	38,833,379	...	532,309,551
...	...	1,724,008	...	1,724,008	21a Debts and obligations amounting to \$1,724,007 representing adjustments to the principal balance owed by CAE Aircraft Ltd.	1,724,007	1	...	...
...	...	1	...	1	22b Translation Bureau—To authorize the Minister to delete from the accounts of the Translation Bureau Revolving Fund an amount of \$13,606,000 representing operating losses incurred during a three year transition period towards self-sufficiency	...	1	...	...
...	...	1	...	1	23b Canada Communication Group—To authorize the Minister to delete from the accounts of Canada Communication Group Revolving Fund an amount of \$37,045,443 representing extraordinary items due to restructuring	...	1	...	...
...	24,359,000	...	...	24,359,000	25 Capital expenditures				
...	...	16,628,000	...	16,628,000	25a Capital expenditures				
...	...	...	(9,393,762)	(9,393,762)	Transfer to: Vote 10				
...	...	...	(2,449,499)	(2,449,499)	Vote 15				
...	...	...	(14,612,139)	(14,612,139)	Vote 20				
...	24,359,000	16,628,000	(26,455,400)	14,531,600	Total—Vote 25	8,296,562	6,235,038	...	13,193,307

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	48,645	...	...	48,645	(S)	Minister of Public Works and Government Services—Salary and motor car allowance	48,645	...	...	48,645
...	37,507,000	...	1,891,958	39,398,958	(S)	Contributions to employee benefit plans	39,398,958	...	...	45,858,343
156,047,714	67,000	12,700,000	(12,767,000)	156,047,714	(S)	Optional Services Revolving Fund	333,159	...	155,714,555	21,334,320
71,586,129	(1,004,000)	3,999,000	(2,995,000)	71,586,129	(S)	Canada Communication Group Revolving Fund Authority to delete extraordinary items due to restructuring as per Vote 23b, <i>Appropriation Act No. 4, 1995-96</i>				
...	...	...	37,045,443	37,045,443		Transfer from TB Vote 5 ⁽¹⁾				
...	...	...	935,714	935,714						
71,586,129	(1,004,000)	3,999,000	34,986,157	109,567,286		Total—Canada Communication Group Revolving Fund	29,586,032	...	79,981,254	34,781,394
8,180,947	(2,196,000)	1,709,000	487,000	8,180,947	(S)	Consulting and Audit Canada Revolving Fund	2,175,290	...	6,005,657	1,709,138
67,297,487	(1,788,000)	3,169,000	(1,381,000)	67,297,487	(S)	Government Telecommunications and Informatics Services Revolving Fund				
...	...	...	(2,617,972)	(2,617,972)		Net assets assumed				
67,297,487	(1,788,000)	3,169,000	(3,998,972)	64,679,515		Total—Government Telecommunications and Informatics Services Revolving Fund	(23,154,864)	...	87,834,379	5,060,849
...	...	...	75,000,000	75,000,000	(S)	Translation Bureau Revolving Fund Authorized limit as per Vote 23d, <i>Appropriation Act No. 4, 1994-95</i>				
...	...	...	(2,066,000)	(2,066,000)		Net assets assumed				
...	...	...	13,606,000	13,606,000		Authorization to delete operating losses during a three year transition period as per Vote 22b, <i>Appropriation Act No. 4, 1995-96</i>				
...	...	...	86,540,000	86,540,000		Total—Translation Bureau Revolving Fund	9,622,240	...	76,917,760	...
98,275,993	...	...	...	98,275,993	(S)	Defence Production Revolving Fund Transfer of authority from the Defence production loan account				
...	...	...	1,724,007	1,724,007						
98,275,993	...	...	1,724,007	100,000,000		Total—Defence Production Revolving Fund	...	...	100,000,000	...
282,246	...	...	...	282,246	(S)	Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	1,258,403	1,258,403		Unused proceeds from the previous year				
...	...	...	1,258,403	1,258,403		Proceeds received during the year				
282,246	...	...	1,258,403	1,540,649		Total—Spending of proceeds from the disposal of surplus Crown assets	1,150,344	...	390,305	151,277

...	...	...	...	...	Appropriations not required for the current year	...	...	...	10,603
401,670,516	515,674,645	40,126,753	125,297,292	1,082,769,206	Total budgetary	530,856,876	45,068,420	506,843,910	654,457,427
7,196,694	...	...	...	7,196,694	L15b Imprest funds, accountable advances and recoverable advances. Limit \$22,000,000 (Net)	(610,592)	...	7,807,286	5,111,477
48,616,368	...	...	...	48,616,368	(S) (L) <i>Seized Property Management Act, 1993</i> , section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	(689,496)	...	49,305,864	1,073,391
...	...	...	(1,724,007)	(1,724,007)	(S) (L) Defence production loan account—Authorization under the <i>Defence Production Act</i> (transfer of authority to the Defence Production Revolving Fund) (Net)	(1,724,007) ⁽²⁾
55,813,062	...	...	(1,724,007)	54,089,055	Total non-budgetary	(3,024,095)	...	57,113,150	6,184,868
401,670,516	515,674,645	40,126,753	125,297,292	1,082,769,206	Total Program—	530,856,876	45,068,420	506,843,910	654,457,427
55,813,062	...	...	(1,724,007)	54,089,055	Budgetary	(3,024,095)	...	57,113,150	6,184,868
					Non-budgetary				
...	3,000,000	...	...	3,000,000	Crown Corporations Program				
...	...	500,000	...	500,000	30 Payments to Old Port of Montreal Corporation Inc.				
...	3,000,000	500,000	...	3,500,000	30b Payments to Old Port of Montreal Corporation Inc.				
					Total—Vote 30	3,500,000	...	...	3,000,000
...	...	2,000,000	...	2,000,000	31a Payments to Queens Quay West Land Corporation—				
...	...	...	5,500,000	5,500,000	Transfer of \$5,500,000 from Public Works and Government Services Vote 10				
...	...	2,000,000	5,500,000	7,500,000	Transfer from Vote 10				
					Total—Vote 31a	7,500,000	...	...	9,800,000
...	3,000,000	2,500,000	5,500,000	11,000,000	Total Program—	11,000,000	...	...	12,800,000
					Budgetary				
834,445,102	2,187,196,645	77,631,397	64,838,595	3,164,111,739	Total Department—	2,130,388,286	126,449,404	907,274,049	2,222,035,994
55,813,062	...	...	(1,724,007)	54,089,055	Budgetary	(3,024,095)	...	57,113,150	6,184,868
					Non-budgetary				
...	2,025,649,000	...	...	2,025,649,000	Canada Mortgage and Housing Corporation				
					35 Operating expenditures	1,939,524,020	86,124,980	...	1,987,495,417
100,000,000	...	...	...	100,000,000	(S) (L) Loans or guarantees made by the Corporation pursuant to the <i>Canada Mortgage and Housing Corporation Act</i> , section 21 and the <i>National Housing Act</i> , section 24, are as follows:				
286,000,000	...	...	...	286,000,000	Section 19. Special Mortgage and Loan Purchase Fund. Limit \$100,000,000 less the balance of the Fund (Net)	...	100,000,000	...	...
249,500,000	...	...	...	249,500,000	Subsection 26(3). Advances for provincial and municipal urban redevelopment. Limit \$351,000,000 (Gross)	...	286,000,000	...	...
					Subsection 27.6(2). Advances for neighbourhood improvement. Limit \$302,000,000 (Gross)	...	249,500,000	...	...

Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	Main Estimates	Supplementary Estimates	\$	\$		\$	\$	\$	\$
1,641,106,790	...	...	...	1,641,106,790		...	1,641,106,790	...	...
38,500,000	...	...	...	38,500,000		...	38,500,000	...	...
354,200,000	...	...	...	354,200,000		...	354,200,000	...	...
157,100,000	...	...	...	157,100,000		...	157,100,000	...	...
59,000,000	...	...	...	59,000,000		...	59,000,000	...	...
344,925,663	...	...	...	344,925,663		...	344,925,663	...	...
100,000,000	...	...	...	100,000,000		...	100,000,000	...	...
111,000,000	...	...	...	111,000,000		...	111,000,000	...	...
8,936,135	...	...	...	8,936,135		...	8,936,135	...	...
60,000,000	...	...	...	60,000,000		...	60,000,000	...	...
...	(142,300,000)	...	142,300,000	...	(S)	...	...	...	...
3,510,268,588	(142,300,000)	...	142,300,000	3,510,268,588		...	3,510,268,588	...	...
...	2,025,649,000	...	...	2,025,649,000		1,939,524,020	86,124,980	...	1,987,495,417
3,510,268,588	(142,300,000)	...	142,300,000	3,510,268,588		...	3,510,268,588	...	...
Canada Post Corporation									
...	14,000,000	...	...	14,000,000	40	14,000,000	...	...	14,000,000

					41a	To authorize the Canada Post Corporation to borrow otherwise than from the Crown an amount not exceeding \$300,000,000 during the fiscal year 1996-97				
...	...	1	...	1			...	1	...	...
...	14,000,000	1	...	14,000,001		Total budgetary	14,000,000	1	...	14,000,000
					(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			...	...	420,000,000	...
...	14,000,000	1	...	14,000,001		Total Program--				
420,000,000	...	...	...	420,000,000		Budgetary	14,000,000	1	...	14,000,000
						Non-budgetary	...	...	420,000,000	...
						Canadian Commercial Corporation⁽³⁾				
...	11,859,000	...	(11,859,000)	...	45	Program expenditures	...	...	...	...
					(S)	(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)	...			...	...	...	...
...	11,859,000	...	(11,859,000)	...		Total Program--				(3)
10,000,000	...	...	(10,000,000)	...		Budgetary	...	...	...	...
						Non-budgetary	...	...	...	...
						Royal Canadian Mint				
					(S)	(L) Loans to the Mint pursuant to the <i>Royal Canadian Mint Act</i> : Subsection 17(1) the aggregate of amounts outstanding at any time shall not exceed \$50,000,000, November 1987 (Net)				
47,152,440	...	...	...	47,152,440			(2,673,065)	...	49,825,505	(22,265)
47,152,440	...	...	...	47,152,440		Total Program--Non-budgetary	(2,673,065)	...	49,825,505	(22,265)
834,445,102	4,238,704,645	77,631,398	52,979,595	5,203,760,740		Total Ministry--	4,083,912,306	212,574,385	907,274,049	4,223,531,411 ⁽³⁾
4,043,234,090	(142,300,000)	...	130,575,993	4,031,510,083		Budgetary	(5,697,160)	3,510,268,588	526,938,655	6,162,603
						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 1 of this volume.

(S) Statutory authority.

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

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

⁽²⁾ This amount represents an amount forgiven and not revenues.

⁽³⁾ During the year, Canadian Commercial Corporation was transferred to the Ministry of Foreign Affairs and International Trade. Therefore, the previous year's expenditures have been restated by \$13,148,885.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department (Public Works and Supply and Services)												
Services Program	2,976,231,591	2,899,146,919	5,671,000	3,860,957	35,555,412	35,555,412	2,581,814,000	2,897,867,009	...	...	435,644,003	40,696,279
Sub-total	2,976,231,591	2,899,146,919	5,671,000	3,860,957	35,555,412	35,555,412	2,581,814,000	2,897,867,009	...	...	435,644,003	40,696,279
Revenues netted against expenditures	(2,581,814,000)	(2,897,867,009)	...	...	...	...	(2,581,814,000)	(2,897,867,009)	...	...	...	...
Total Program—Budgetary	394,417,591	1,279,910	5,671,000	3,860,957	35,555,412	35,555,412	...	...	...	...	435,644,003	40,696,279
Real Property Program												
Program coordination	45,336,470	41,978,025	660,000	616,942	24,000	...	1,675,648	1,675,648	...	...	44,344,822	40,919,319
Office facilities	944,933,942	950,509,548	135,436,000	77,542,128	...	...	217,731,131	217,731,131	...	...	862,638,811	810,320,545
Federal facilities	280,009,400	210,176,975	112,527,500	150,648,227	4,000,000	4,000,000	71,369,947	71,369,947	...	...	325,166,953	293,455,255
Municipal grants	4,598,000	5,190,068	...	...	397,949,944	397,949,944	...	...	...	...	402,547,944	403,140,012
Sub-total	1,274,877,812	1,207,854,616	248,623,500	228,807,297	401,973,944	401,949,944	290,776,726	290,776,726	...	...	1,634,698,530	1,547,835,131
Revenues netted against expenditures	(290,776,726)	(290,776,726)	...	...	...	...	(290,776,726)	(290,776,726)	...	...	...	...
Total Program—Budgetary	984,101,086	917,077,890	248,623,500	228,807,297	401,973,944	401,949,944	...	...	...	...	1,634,698,530	1,547,835,131
Supply and Services Program												
Central Government and common services	1,203,079,223	927,178,952	14,024,200	13,983,818	1,308,048	1,308,048	587,850,183	570,491,776	...	...	630,561,288	371,979,042
Corporate management	214,641,502	215,871,866	7,088,400	5,899,474	...	...	114,539,517	116,238,988	...	...	107,190,385	105,532,352
Special operating agencies	447,515,533	288,602,366	6,239,000	2,951,680	...	...	208,737,000	238,208,564	...	...	245,017,533	53,345,482
Defence Production Revolving Fund	100,000,000	...	...	...	...	...	...	...	...	...	100,000,000	...
Extend purpose of Finance Vote L29g	...	...	...	...	...	...	...	...	7,196,694	(610,592)	7,196,694	(610,592)
Defence production loan account	...	...	...	...	...	...	...	...	(1,724,007)	(1,724,007)	(1,724,007)	(1,724,007)
Seized property management	...	...	...	...	...	...	...	...	48,616,368	(689,496)	48,616,368	(689,496)
Sub-total—												
Budgetary	1,965,236,258	1,431,653,184	27,351,600	22,834,972	1,308,048	1,308,048	911,126,700	924,939,328	...	...	1,082,769,206	530,856,876
Non-budgetary	...	...	...	...	...	...	...	...	54,089,055	(3,024,095)	54,089,055	(3,024,095)
Revenues netted against expenditures	(911,126,700)	(924,939,328)	...	...	...	...	(911,126,700)	(924,939,328)	...	...	...	...
Total Program—Budgetary	1,054,109,558	506,713,856	27,351,600	22,834,972	1,308,048	1,308,048	...	...	...	...	1,082,769,206	530,856,876
Non-budgetary	...	...	...	...	...	...	...	...	54,089,055	(3,024,095)	54,089,055	(3,024,095)

Crown Corporations Program

Old Port of Montreal Corporation Inc.	3,500,000	3,500,000	...	...	...	...	...	...	...	...	3,500,000	3,500,000
Queens Quay West Land	7,500,000	7,500,000	7,500,000	7,500,000

Total Program--Budgetary	11,000,000	11,000,000	11,000,000	11,000,000
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Total Department--

Budgetary	2,443,628,235	1,436,071,656	281,646,100	255,503,226	438,837,404	438,813,404	3,164,111,739	2,130,388,286
Non-budgetary	...	...	...	...	...	...	...	...	54,089,055	(3,024,095)	54,089,055	(3,024,095)

Canada Mortgage and Housing Corporation--

Budgetary	2,025,649,000	1,939,524,020	...	...	...	...	...	...	...	...	2,025,649,000	1,939,524,020
Non-budgetary	...	...	...	...	...	...	...	...	3,510,268,588	...	3,510,268,588	...

Canada Post Corporation--

Budgetary	14,000,001	14,000,000	...	...	...	...	...	...	...	...	14,000,001	14,000,000
Non-budgetary	420,000,000	...	420,000,000	...

Royal Canadian Mint--

Non-budgetary	47,152,440	(2,673,065)	47,152,440	(2,673,065)
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Total Ministry--

Budgetary	4,483,277,236	3,389,595,676	281,646,100	255,503,226	438,837,404	438,813,404	5,203,760,740	4,083,912,306
Non-budgetary	...	...	...	...	...	...	...	...	4,031,510,083	(5,697,160)	4,031,510,083	(5,697,160)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Public Works and Supply and Services)									
Services Program									
Grants									
...	...	...	471,565	471,565	Grants in lieu of property taxes, paid on behalf of other Government departments	471,565	...	...	4,657,159
...	...	...	35,049,917	35,049,917	Grants in lieu of property taxes, paid on behalf of Canada Post Corporation	35,049,917	...	...	27,738,958
...	...	...	35,521,482	35,521,482	Total—Grants	35,521,482	...	...	32,396,117
Contributions									
...	...	...	21,930	21,930	Marine Remedial Works paid on behalf of departmental clients	21,930	...	...	453,380
...	...	...	12,000	12,000	Canadian Standards Association, paid on behalf of the Real Property Program	12,000	...	...	12,000
...	...	...	33,930	33,930	Total—Contributions	33,930	...	...	465,380
...	...	...	35,555,412	35,555,412	Total Program	35,555,412	...	...	32,861,497
Real Property Program									
Grants									
...	426,257,000	...	(28,307,056)	397,949,944	Municipal grants				
					(S) Grants to municipalities and other taxing authorities	397,949,944	...	...	408,207,169
Contributions									
...	12,000	...	(12,000)	...	Program coordination	...	...	...	...
...	24,000	...	...	24,000	Canadian Standards Association	...	24,000	...	...
...	36,000	...	(12,000)	24,000	Construction Management Development Institute	...	24,000	...	...
...	...	...	4,000,000	4,000,000	Federal facilities	4,000,000	...	...	...
...	36,000	...	3,988,000	4,024,000	Government of the Province of New Brunswick	4,000,000	24,000	...	...
Program Summary by Activity									
...	36,000	...	(12,000)	24,000	Program coordination	...	24,000	...	...
...	...	...	4,000,000	4,000,000	Federal facilities	4,000,000	...	...	...
...	426,257,000	...	(28,307,056)	397,949,944	Municipal grants	397,949,944	...	...	408,207,169
...	426,293,000	...	(24,319,056)	401,973,944	Total Program	401,949,944	24,000	...	408,207,169

Supply and Services Program

Contributions

Central Government and common services

Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology

...	...	...	1,308,048	1,308,048		1,308,048	...	...	672,529
...	...	...	1,308,048	1,308,048	Total Program	1,308,048	...	...	672,529
...	426,293,000	...	12,544,404	438,837,404	Total Ministry	438,813,404	24,000	...	441,741,195

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Public Works and Supply and Services)			
Services Program			
Budgetary (respendable revenues)			
Architectural, Engineering and Realty Services Revolving Fund	2,581,814,000	2,897,867,009	3,184,827,080
Total Program—Budgetary	2,581,814,000	2,897,867,009	3,184,827,080
Real Property Program			
Budgetary (respendable revenues)			
Program coordination	...	1,675,648	...
Office facilities	196,042,000	217,731,131	221,873,258
Federal facilities	69,100,000	71,369,947	68,436,598
Total Program—Budgetary	265,142,000⁽¹⁾	290,776,726	290,309,856
Supply and Services Program			
Budgetary (respendable revenues)			
Central Government and common services			
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	585,496,000	570,491,776	668,952,505
Corporate management			
Recoveries from the provision of services in support of the Receiver General functions, and in areas of compensation, personnel, finance and advisory services	109,320,000	116,238,988	82,626,158
Special operating agencies			
Recoveries from the provision of goods and services sold to other Government departments and agencies, management consulting and auditing services	210,910,000	238,208,564	191,342,928
Total budgetary	905,726,000	924,939,328	942,921,591

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Non-budgetary (respendable receipts)			
Imprest fund recovery	...	1,773,010	1,819,881
Seized property recovery	...	10,523,746	6,668,689
Defence production loan account	...	1,724,000	...
Total non-budgetary	...	14,020,756	8,488,570
Total Program—Budgetary	905,726,000⁽²⁾	924,939,328	942,921,591
Non-budgetary	...	14,020,756	8,488,570
Total Department—Budgetary	3,752,682,000	4,113,583,063	4,418,058,527
Non-budgetary	...	14,020,756	8,488,570
Royal Canadian Mint			
Non-budgetary (respendable receipts)			
Loans recovery	...	2,673,065	22,265
Total Program—Non-budgetary	...	2,673,065	22,265
Total Ministry—Budgetary	3,752,682,000	4,113,583,063	4,418,058,527
Non-budgetary	...	16,693,821	8,510,835

⁽¹⁾ This amount was increased to \$290,776,726 during the year.

⁽²⁾ This amount was increased to \$911,126,700 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department (Public Works and Supply and Services)			Proceeds from sales—		
Services Program			Sales of surplus assets to other than Crown Assets Disposal Corporation	1,416	3,425
Tax revenues—			Sales of real estate	23,585,466	33,154,344
Goods and services tax	7,440,684	12,343,592		23,586,882	33,157,769
Total tax revenues	7,440,684	12,343,592			
Non-tax revenues—			Proceeds from the disposal of surplus Crown assets	200,770	409,894
Proceeds from the disposal of surplus Crown assets	98,062	68,545	Miscellaneous non-tax revenues—		
Miscellaneous non-tax revenues	410	91,281	Private airports reimbursement of grants in lieu of taxes	11,442,589	20,850,442
Total non-tax revenues	98,472	159,826	Miscellaneous	18,652,389	727,836
Total Program	7,539,156	12,503,418		30,094,978	21,578,278
Real Property Program			Total Program	68,667,363	75,563,113
Non-tax revenues—			Supply and Services Program		
Return on investments— ⁽¹⁾			Tax revenues—		
Loans, investments and advances—			Goods and services tax	4,004,726	3,089,084
Queens Quay West Land Corporation	...	631	Total tax revenues	4,004,726	3,089,084
Other accounts—			Non-tax revenues—		
Viking Rideau Corporation	195,537	195,537	Return on investments— ⁽¹⁾		
Canadian National Railway System	132,081	66,041	Loans, investments and advances—		
Interest on loans and mortgages	...	76,867	Royal Canadian Mint—		
Rental income from properties—			Interest	16,166	304,257
Rental of parking spaces	32,214	28,572	Dividends	...	5,000,000
Rental of vacant land	4,998	4,586	Canada Post Corporation	7,764,000	7,764,000
Residential buildings	701,291	60,058		7,780,166	13,068,257
	1,066,121	432,292			
Refunds of previous years' expenditures—			Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	4,338,754	12,078,235	Refunds of previous years' expenditures	(1,278,841)	22,505,340
Adjustments to prior year's payables	7,282,475	5,810,299	Adjustments to prior year's payables	716,124	2,456,522
	11,621,229	17,888,534		(562,717)	24,961,862
Privileges, licences and permits—			Service fees—		
Earnings from dry docks	2,134,534	2,096,346	Access to information fees	21,888	15,493
Earnings from New Westminster Railway Bridge	(37,151)	...	Proceeds from the disposal of surplus Crown assets	1,258,403	303,799
	2,097,383	2,096,346			

Revenues—Concluded

	Current year	Previous year
	\$	\$
Miscellaneous non-tax revenues—		
Donations to the Crown	263,647	462,234
Donations to the Crown—Martens	650	1,100
Management and operational services sector—		
Consolidated Revenue Fund revenues	...	5,912,409
Miscellaneous	8,281,587	3,400,029
	8,545,884	9,775,772
Total non-tax revenues	17,043,624	48,125,183
Total Program	21,048,350	51,214,267
Total Department	97,254,869	139,280,798
Canada Mortgage and Housing Corporation		
Non-tax revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation	680,107,292	706,309,835
Refunds of previous years' expenditures—		
Urban renewal recoveries	187,712	315,258
Adjustments to prior year's payables	...	24,946,638
	187,712	25,261,896
Miscellaneous non-tax revenues	16,166,066	34,267,987
Total Program	696,461,070	765,839,718

Ministry Summary

	Current year	Previous year
	\$	\$
Tax revenues—		
Goods and services tax	11,445,410	15,432,676
Total tax revenues	11,445,410	15,432,676
Non-tax revenues—		
Return on investments	688,953,579	719,810,384
Refunds of previous years' expenditures	11,246,224	68,112,292
Privileges, licences and permits	2,097,383	2,096,346
Service fees	21,888	15,493
Proceeds from sales	23,586,882	33,157,769
Proceeds from the disposal of surplus Crown assets	1,557,235	782,238
Miscellaneous non-tax revenues	54,807,338	65,713,318
Total non-tax revenues	782,270,529	889,687,840
Total Ministry	793,715,939	905,120,516

⁽¹⁾ Interest unless otherwise indicated.

SECTION 22

1995-96

PUBLIC ACCOUNTS OF CANADA

Solicitor General

Department

Canadian Security Intelligence Service

Correctional Service

National Parole Board

Office of the Correctional Investigator

Royal Canadian Mounted Police

Royal Canadian Mounted Police External Review Committee

Royal Canadian Mounted Police Public Complaints Commission

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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.

Office of the Inspector General of Canadian Security Intelligence Service

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.

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, 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 aftercare 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.

CORCAN

Provision of work-related training, work experience and employment related services in accordance with offenders' needs, to facilitate offenders' re-entry into the labour market and re-integration into society.

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 *Corrections and Conditional Release 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.

Office of the Correctional Investigator

Objective

To act as an ombudsman for federal corrections, ensuring an independent review and investigation of problems of federal offenders related to the decisions, recommendations, acts or omissions of the Commissioner of Corrections, his servants or agents in relation to the administration of the *Corrections and Conditional Release Act* and thereby contributing to the effective, fair and humane management of the sentences of those offenders for whom the Solicitor General is responsible.

Activity Description

Office of the Correctional Investigator

The Office maintains an investigative process that is independent, objective, thorough and timely so as to respond to the problems of federal offenders and correctional staff so as to facilitate the resolu-

tion of individual and collective offender concerns; provides recommendations to the Commissioner of Corrections and the Solicitor General on the findings of investigations, inclusive of corrective actions; reports annually through the Solicitor General, to both Houses of Parliament and appears, as required, before the Senate and House Standings Committees on Justice and the Solicitor General.

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 all 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.

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 independent and impartial review of cases. The Committee may institute hearings, summon witnesses, administer oaths and receive and accept

such evidence or other information as the Committee sees fit. The findings and recommendations of the Chairman, or Committee, are sent to the parties and the Commissioner of the Royal Canadian Mounted Police.

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 reviews complaints brought before it. The Commission may conduct investigations, hold public hearings, summon witnesses, administer oaths, accept such evidence as the Commission sees fit, and make findings and recommendations to the Commissioner of the RCMP and the Solicitor General of Canada. The Commission Chairman submits an annual report to the Solicitor General setting out a summary of activities and a list of recommendations made during the year, for tabling before each House of Parliament.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	21,426,000	...	...	21,426,000	1	Operating expenditures				
...	...	1,268,910	...	1,268,910	1a	Operating expenditures				
...	...	1	...	1	1b	Transfer of \$9,999,999 from Solicitor General				
...	...	...	9,999,999	9,999,999		Vote 5				
...	21,426,000	1,268,911	9,999,999	32,694,910		Transfer from Vote 5				
...	21,426,000	1,268,911	9,999,999	32,694,910		Total—Vote 1	31,507,636	1,187,274	...	32,048,120
...	51,068,700	...	...	51,068,700	5	Grants and contributions				
...	...	...	(9,999,999)	(9,999,999)		Transfer to Vote 1				
...	51,068,700	...	(9,999,999)	41,068,701		Total—Vote 5	39,744,319	1,324,382	...	32,254,914
...	48,645	...	...	48,645	(S)	Solicitor General—Salary and motor car allowance	48,645	...	...	48,645
2,890	...	...	4,621	7,511	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,511	...	...	2,890
...	1,757,000	...	88,000	1,845,000	(S)	Contributions to employee benefit plans	1,845,000	...	...	1,984,000
2,890	74,300,345	1,268,911	92,621	75,664,767		Total Department—Budgetary	73,153,111	2,511,656	...	66,338,569
Canadian Security Intelligence Service										
...	182,753,000	...	...	182,753,000	10	Program expenditures				
...	...	4,216,456	...	4,216,456	10a	Program expenditures				
...	182,753,000	4,216,456	...	186,969,456		Total—Vote 10	184,154,499	2,814,957	...	205,676,712
21,113	...	...	120,083	141,196	(S)	Spending of proceeds from the disposal of surplus Crown assets	97,103	19,093	25,000	128,099
21,113	182,753,000	4,216,456	120,083	187,110,652		Total Program—Budgetary	184,251,602	2,834,050	25,000	205,804,811
Correctional Service										
...	831,819,000	...	...	831,819,000	15	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	22,815,000	...	22,815,000	15a	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	1	...	1	15b	Penitentiary Service and National Parole Service—Grants				
...	...	...	30,300,000	30,300,000		Transfer from TB Vote 5 ⁽¹⁾				
...	...	...	(1,924,645)	(1,924,645)		Transfer to Vote 20				
...	831,819,000	22,815,001	28,375,355	883,009,356		Total—Vote 15	856,228,325	26,781,031	...	825,114,145

Ministry Summary—Continued

Source of authorities					Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	177,158,000	...	...	177,158,000	20	Penitentiary Service and National Parole Service—Capital expenditures				
...	...	1	...	1	20b	Transfer of \$1,924,645 from Solicitor General Vote 15				
...	...	...	1,924,645	1,924,645		Transfer from Vote 15				
...	177,158,000	1	1,924,645	179,082,646		Total—Vote 20	176,149,502	2,933,144	...	149,610,950
16,881,058	3,900,000	...	(3,900,000)	16,881,058	(S)	CORCAN Revolving Fund				
...	...	...	394,206	394,206		Transfer from TB Vote 5 ⁽¹⁾				
16,881,058	3,900,000	...	(3,505,794)	17,275,264		Total—CORCAN Revolving Fund	(934,276)	...	18,209,540	1,377,383
...	201,000	...	(185,434)	15,566	(S)	Pensions and other employee benefits	15,566	...	...	34,297
131,218	...	...	391,804	523,022	(S)	Spending of proceeds from the disposal of surplus Crown assets	347,744	...	175,278	680,089
...	63,392,000	...	3,172,000	66,564,000	(S)	Contributions to employee benefit plans	66,564,000	...	...	62,998,000
...	...	...	14,766	14,766	(S)	Forgiveness of loans	14,766	...	...	12,165
...	...	...	899,431	899,431	(S)	Court awards	899,431	...	...	5,000
...	...	...	487	487	(S)	Refunds of amounts credited to revenues in previous years	487	...	...	...
17,012,276	1,076,470,000	22,815,002	31,087,260	1,147,384,538		Total budgetary	1,099,285,545	29,714,175	18,384,818	1,039,832,029
25,474	...	...	...	25,474	L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account.Appropriation Act No. 3, 1982-83 . Limit \$50,000 (Net)	(6,569)	...	32,043	(5,162)
17,012,276	1,076,470,000	22,815,002	31,087,260	1,147,384,538		Total Program—	1,099,285,545	29,714,175	18,384,818	1,039,832,029
25,474	...	...	...	25,474		Budgetary	(6,569)	...	32,043	(5,162)
						Non-budgetary				
...	22,772,000	...	...	22,772,000	25	National Parole Board				
...	...	941,398	...	941,398	25a	Program expenditures				
...	...	41,352	...	41,352	25b	Program expenditures				
...	22,772,000	982,750	...	23,754,750		Total—Vote 25	23,325,366	429,384	...	22,495,927
...	2,391,000	...	120,000	2,511,000	(S)	Contributions to employee benefit plans	2,511,000	...	...	2,452,000
...	25,163,000	982,750	120,000	26,265,750		Total Program—Budgetary	25,836,366	429,384	...	24,947,927

Office of the Correctional Investigator

...	1,137,000	...	...	1,137,000	30	Program expenditures				
...	...	57,400	...	57,400	30a	Program expenditures				
...	1,137,000	57,400	...	1,194,400		Total—Vote 30	1,185,141	9,259	...	1,101,053
...	125,000	...	...	125,000	(S)	Contributions to employee benefit plans	125,000	...	...	126,000
...	1,262,000	57,400	...	1,319,400		Total Program—Budgetary	1,310,141	9,259	...	1,227,053

Royal Canadian Mounted Police

...	839,647,000	...	...	839,647,000	35	Law enforcement—Operating expenditures				
...	...	52,589,000	...	52,589,000	35b	Law enforcement—Operating expenditures				
...	839,647,000	52,589,000	...	892,236,000		Total—Vote 35	873,433,158	18,802,842	...	879,558,617
...	140,504,000	...	...	140,504,000	40	Law enforcement—Capital expenditures				
...	...	42,440,000	...	42,440,000	40b	Law enforcement—Capital expenditures				
...	140,504,000	42,440,000	...	182,944,000		Total—Vote 40	177,310,224	5,633,776	...	171,600,561
...	213,234,000	...	(13,325,588)	199,908,412	(S)	Pensions and other employee benefits—Members of the Force	199,908,412	...	...	211,088,867
2,754,400	...	...	5,407,046	8,161,446	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,796,045	...	2,365,401	4,513,519
...	13,971,000	...	699,000	14,670,000	(S)	Contributions to employee benefit plans	14,670,000	...	...	13,661,000
2,754,400	1,207,356,000	95,029,000	(7,219,542)	1,297,919,858		Total Program—Budgetary	1,271,117,839	24,436,618	2,365,401	1,280,422,564

Royal Canadian Mounted Police External Review Committee

...	753,000	...	...	753,000	45	Program expenditures				
...	...	33,100	...	33,100	45a	Program expenditures				
...	753,000	33,100	...	786,100		Total—Vote 45	631,743	154,357	...	604,057
...	39,000	...	...	39,000	(S)	Contributions to employee benefit plans	39,000	...	...	39,000
...	792,000	33,100	...	825,100		Total Program—Budgetary	670,743	154,357	...	643,057

Royal Canadian Mounted Police Public Complaints Commission

...	3,298,000	...	...	3,298,000	50	Program expenditures				
...	...	60,000	...	60,000	50b	Program expenditures				
...	...	...	21,094	21,094		Transfer from TB Vote 5 ⁽¹⁾				
...	3,298,000	60,000	21,094	3,379,094		Total—Vote 50	3,319,308	59,786	...	3,340,228

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	229,000	...	...	229,000	(S) Contributions to employee benefit plans	229,000	...	...	229,000
...	3,527,000	60,000	21,094	3,608,094	Total Program—Budgetary	3,548,308	59,786	...	3,569,228
19,790,679	2,571,623,345	124,462,619	24,221,516	2,740,098,159	Total Ministry—Budgetary	2,659,173,655	60,149,285	20,775,219	2,622,785,238
25,474	...	...	...	25,474	Non-budgetary	(6,569)	...	32,043	(5,162)

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.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Ministry secretariat	33,200,518	31,807,397	535,350	893,524	41,068,701	39,744,319	...	...	...	...	74,804,569	72,445,240
Office of the inspector general of Canadian Security Intelligence Service	836,290	690,927	23,908	16,944	...	...	...	...	...	...	860,198	707,871
Total Department—Budgetary	34,036,808	32,498,324	559,258	910,468	41,068,701	39,744,319	...	...	...	...	75,664,767	73,153,111
Canadian Security Intelligence Service—												
Budgetary	187,110,652	184,251,602	...	...	...	...	...	...	...	...	187,110,652	184,251,602
Correctional Service												
Correctional operations—												
Budgetary	546,650,986	527,066,933	1,034,324	856,585	584,001	637,538	...	...	...	...	548,269,311	528,561,056
Non-budgetary	...	...	...	...	...	...	...	...	25,474	(6,569)	25,474	(6,569)
Correctional programs	106,505,129	106,745,622	786,970	737,515	500,968	408,440	...	...	...	...	107,793,067	107,891,577
Technical and inmate services	154,301,495	155,174,811	155,281,363	153,307,986	350,856	350,856	...	...	...	...	309,933,714	308,833,653
Management and administration	142,018,482	133,731,115	21,974,134	21,066,283	120,566	136,137	...	...	...	...	164,113,182	154,933,535
CORCAN	66,980,837	53,545,412	1,194,427	1,194,427	...	...	50,900,000	55,674,115	...	...	17,275,264	(934,276)
Sub-total—												
Budgetary	1,016,456,929	976,263,893	180,271,218	177,162,796	1,556,391	1,532,971	50,900,000	55,674,115	...	...	1,147,384,538	1,099,285,545
Non-budgetary	...	...	...	...	...	...	...	...	25,474	(6,569)	25,474	(6,569)
Revenues netted against expenditures	(50,900,000)	(55,674,115)	...	...	...	...	(50,900,000)	(55,674,115)	...	...	...	...
Total Program—												
Budgetary	965,556,929	920,589,778	180,271,218	177,162,796	1,556,391	1,532,971	...	...	...	...	1,147,384,538	1,099,285,545
Non-budgetary	...	...	...	...	...	...	...	...	25,474	(6,569)	25,474	(6,569)
National Parole Board												
Parole Board operations	26,103,750	24,986,398	162,000	849,968	...	...	...	...	...	...	26,265,750	25,836,366
Total Program—Budgetary	26,103,750	24,986,398	162,000	849,968	...	...	...	...	...	...	26,265,750	25,836,366
Office of the Correctional Investigator—												
Budgetary	1,303,400	1,266,686	16,000	43,455	...	...	...	...	...	...	1,319,400	1,310,141

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Royal Canadian Mounted Police												
Operations	1,099,095,364	1,089,797,934	86,708,904	83,995,619	...	...	728,451,698	730,017,945	...	...	457,352,570	443,775,608
Protective	137,008,009	135,534,602	5,695,711	5,440,429	...	...	...	...	...	...	142,703,720	140,975,031
Law enforcement services	247,579,511	244,315,648	46,021,731	43,966,920	410,210	290,533	3,461,000	2,534,753	...	...	290,550,452	286,038,348
Corporate management	49,165,759	48,680,670	5,247,358	5,137,892	...	...	40,000	...	...	...	54,373,117	53,818,562
Administration	270,347,086	265,668,242	44,352,721	42,378,879	38,840,192	38,463,169	600,000	...	...	...	352,939,999	346,510,290
Sub-total	1,803,195,729	1,783,997,096	188,026,425	180,919,739	39,250,402	38,753,702	732,552,698	732,552,698	...	...	1,297,919,858	1,271,117,839
Revenues netted against expenditures	(732,552,698)	(732,552,698)	...	...	...	...	(732,552,698)	(732,552,698)	...	...	...	...
Total Program—Budgetary	1,070,643,031	1,051,444,398	188,026,425	180,919,739	39,250,402	38,753,702	...	...	...	...	1,297,919,858	1,271,117,839
Royal Canadian Mounted Police External Review Committee— Budgetary	795,100	670,743	30,000	...	...	...	...	...	...	...	825,100	670,743
Royal Canadian Mounted Police Public Complaints Commission— Budgetary	3,580,094	3,459,262	28,000	89,046	...	...	...	...	...	...	3,608,094	3,548,308
Total Ministry— Budgetary	2,289,129,764	2,219,167,191	369,092,901	359,975,472	81,875,494	80,030,992	...	...	...	...	2,740,098,159	2,659,173,655
Non-budgetary	...	...	...	...	...	...	...	...	25,474	(6,569)	25,474	(6,569)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Ministry secretariat									
...	40,000	...	...	40,000	Canadian Association of Chiefs of Police	39,690	310	...	41,895
...	100,150	...	...	100,150	Canadian Criminal Justice Association	99,225	925	...	104,738
...	40,860	...	...	40,860	John Howard Society	40,500	360	...	42,750
...	1,456,696	...	...	1,456,696	Authorized after-care agencies	1,443,946	12,750	...	1,524,163
...	1,637,706	...	...	1,637,706	Total—Grants	1,623,361	14,345	...	1,713,546
Contributions									
Ministry secretariat									
...	48,140,000	...	(9,999,999)	38,140,001	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	36,940,976	1,199,025	...	28,444,377
...	1,004,994	...	...	1,004,994	Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	901,544	103,450	...	1,803,085
...	286,000	...	...	286,000	Core funding—National voluntary organizations	278,438	7,562	...	293,906
...	49,430,994	...	(9,999,999)	39,430,995	Total—Contributions	38,120,958	1,310,037	...	30,541,368
...	51,068,700	...	(9,999,999)	41,068,701	Total Department	39,744,319	1,324,382	...	32,254,914
Correctional Service									
Grants									
Correctional operations									
...	48,000	1	3,000	51,001	Grant to the University of Saskatchewan College of Medicine for a psychiatric residency seat	47,876	3,125	...	46,185
Management and administration									
...	70,000	...	35,000	105,000	Penitentiary inmates accident compensation	120,571	(15,571)	...	85,282
...	201,000	...	(185,434)	15,566	(S) Pensions and other employee benefits	15,566	...	...	34,297
...	271,000	...	(150,434)	120,566		136,137	(15,571)	...	119,579
...	319,000	1	(147,434)	171,567	Total—Grants	184,013	(12,446)	...	165,764

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
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									
...	203,000	...	330,000	533,000		589,662	(56,662)	...	394,862
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									
...	568,000	...	(67,032)	500,968		408,440	92,528	...	504,445
Technical and inmate services									
Contributions towards construction done by provinces or municipalities									
...	...	...	350,856	350,856		350,856	...	...	1,184,669
...	771,000	...	613,824	1,384,824	Total—Contributions	1,348,958	35,866	...	2,083,976
Program Summary by Activity									
...	251,000	1	333,000	584,001	Correctional operations	637,538	(53,537)	...	441,047
...	568,000	...	(67,032)	500,968	Correctional programs	408,440	92,528	...	504,445
...	...	...	350,856	350,856	Technical and inmate services	350,856	...	...	1,184,669
...	271,000	...	(150,434)	120,566	Management and administration	136,137	(15,571)	...	119,579
...	1,090,000	1	466,390	1,556,391	Total Program	1,532,971	23,420	...	2,249,740
Royal Canadian Mounted Police									
Grants									
Administration									
Royal Canadian Mounted Police Veterans									
...	2,019	...	...	2,019	Association	...	2,019	...	4,224
...	2,019	...	...	2,019	International Association of Chiefs of Police	2,207	(188)	...	472
Payments, in the nature of workers' compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty									
...	1,000,000	...	...	1,000,000	(S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i>	624,808	375,192	...	614,410
...	31,000,000	...	(2,486,856)	28,513,144	(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty	28,513,144	...	...	29,251,020
...	8,000,000	...	1,242,788	9,242,788		9,242,788	...	...	7,694,094

					(S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty				
...	100,000	...	(19,778)	80,222		80,222	...	...	79,534
...	40,104,038	...	(1,263,846)	38,840,192	Total—Grants	38,463,169	377,023	...	37,643,754
Contributions									
					Law enforcement services				
					Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses				
...	410,210	...	...	410,210		290,533	119,677	...	306,529
Program Summary by Activity									
...	410,210	...	...	410,210	Law enforcement services	290,533	119,677	...	306,529
...	40,104,038	...	(1,263,846)	38,840,192	Administration	38,463,169	377,023	...	37,643,754
...	40,514,248	...	(1,263,846)	39,250,402	Total Program	38,753,702	496,700	...	37,950,283
...	92,672,948	1	(10,797,455)	81,875,494	Total Ministry	80,030,992	1,844,502	...	72,454,937

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Correctional Service			
Budgetary (respendable revenues)			
CORCAN	50,900,000	55,674,115	52,223,016
Total budgetary	50,900,000	55,674,115	52,223,016
Non-budgetary (respendable receipts)			
Parolees' Loan Account	...	21,424	16,600
Total non-budgetary	...	21,424	16,600
Total Program—			
Budgetary	50,900,000	55,674,115	52,223,016
Non-budgetary	...	21,424	16,600
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Operations			
Community bases/contract policing	709,291,000	704,275,568	707,384,307
Aboriginal policing	...	25,742,377	12,550,663
	709,291,000	730,017,945	719,934,970
Law enforcement services			
Police information retrieval system	3,461,000	2,534,753	3,788,921
Corporate management			
Miscellaneous	40,000	...	...
Administration			
Miscellaneous	600,000	...	41,963
Total Program—Budgetary	713,392,000⁽¹⁾	732,552,698	723,765,854
Total Ministry—			
Budgetary	764,292,000	788,226,813	775,988,870
Non-budgetary	...	21,424	16,600

⁽¹⁾ This amount was increased to \$732,552,698 during the year.

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Goods and services tax	42	33
Total tax revenues	42	33
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	19,343	195,087
Other Government departments	...	979
Adjustments to prior year's payables	352,430	2,338,397
	371,773	2,534,463
Service fees	1,175	254
Proceeds from the disposal of surplus Crown assets	4,621	2,890
Miscellaneous non-tax revenues	595	474
Total non-tax revenues	378,164	2,538,081
Total Department	378,206	2,538,114
Canadian Security Intelligence Service		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	204,174	847,272
Adjustments to prior year's payables	654,924	244,408
	859,098	1,091,680
Proceeds from the disposal of surplus Crown assets	120,083	125,969
Miscellaneous non-tax revenues	36,374	22,393
Total Program	1,015,555	1,240,042
Correctional Service		
Tax revenues—		
Goods and services tax	785,391	752,548
Total tax revenues	785,391	752,548
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,597,249	438,711
Adjustments to prior year's payables	2,154,073	1,500,089
	5,751,322	1,938,800

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Privileges, licences and permits—			Royal Canadian Mounted Police		
Rentals	166,506	427,951	Tax revenues—		
Board and lodging—Inmates	456,067	225,408	Goods and services tax	239,748	279,272
	622,573	653,359	Total tax revenues	239,748	279,272
Service fees—			Non-tax revenues—		
Laundry service	2,405	741	Return on investments—		
Inmate maintenance—Contracted (federal-provincial agreements)	126,804	58,114	Other accounts—		
Psychiatric services—Contracted	974,702	943,957	Loans and advances to persons posted abroad—		
Access to information fees	1,263	564	Interest	1,075	13,247
	1,105,174	1,003,376	Transfer of profit	12,998	19,090
Proceeds from sales—				14,073	32,337
Canteen sales—Inmate	8,852,942	8,871,940	Refunds of previous years' expenditures—		
Sale of manufactured products	52,994	25,504	Repayment by provinces for various investments	10,548	23,787
	8,905,936	8,897,444	Repayment for services rendered to other Government departments	262,505	330,869
Proceeds from the disposal of surplus Crown assets	391,804	519,684	Repayment for repairs to motor vehicles	248,191	274,142
Miscellaneous non-tax revenues—			Refunds from private firms	1,284,175	1,764,883
Fines and forfeitures	182,950	190,311	Sundries	24,532	12,266
Provincial sales tax commissions	2,947	798		1,829,951	2,405,947
Claims for the Crown	28,764	21,839	Privileges, licences and permits—		
Premium and discount on exchange	60	3,464	Rental of public buildings and property	6,337,814	6,414,332
Meal sales	83,255	41,621	Paid parking	40,313	33,001
Miscellaneous	77,423	113,708		6,378,127	6,447,333
	375,399	371,741	Service fees—		
Total non-tax revenues	17,152,208	13,384,404	Access to information	3,117	2,715
Total Program	17,937,599	14,136,952	Proceeds from sales—		
National Parole Board			Sale of cloth to manufacturers	771,712	1,009,132
Non-tax revenues—			Sale of kit and clothing to members	343,539	359,618
Refunds of previous years' expenditures—			Sale of kit and clothing to provinces for auxiliary members	188,837	267,765
Refunds of previous years' expenditures	153	5,641	Royal Canadian Mounted Police Mess meals—		
Adjustments to prior year's payables	8,212	24,432	Paylist deductions	1,269,282	426,765
	8,365	30,073	Taxable cash sales	609,730	692,726
Service fees—			Non-taxable cash sales	741,390	837,617
Pardon service fees	615,650	...	Per-diem board Mess payments	486,297	454,372
Miscellaneous	246	122	Sale of ammunition to members	10,174	674
	615,896	122 ⁽¹⁾	Sale of breathalyser supplies	12,211	3,623
Total Program	624,261	30,195	Sale—Accident report/photo	122,058	113,987
			Quarterly subscription fees	49,463	77,626
			Sundry sales	81,548	28,562
				4,686,241	4,272,467

Revenues—Concluded

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets	5,407,046	4,749,706
Miscellaneous non-tax revenues—		
Payment to Royal Canadian Mounted Police Officers Pension Fund	17,563	19,269
Payment for Musical Ride performances	67,290	38,985
Damage assessment against members—Motor vehicles	8,355	9,782
Payment for training services at Depot	125,362	68,828
Compensation for provincial sales tax	90	13,077
Insurance refund—Members injury accident	133	398
Sundries	77,753	178,378
	296,546	328,717
Total non-tax revenues	18,615,101	18,239,222
Total Program	18,854,849	18,518,494
Royal Canadian Mounted Police External Review Committee		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	42	...
Adjustments to prior year's payables	2,046	...
Total Program	2,088	...

Royal Canadian Mounted Police Public Complaints Commission**Non-tax revenues—**

Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	...	32
Adjustments to prior year's payables	...	4,106
Total Program	...	4,138
Ministry Summary		
Tax revenues—		
Goods and services tax	1,025,181	1,031,853
Total tax revenues	1,025,181	1,031,853
Non-tax revenues—		
Return on investments	14,073	32,337
Refunds of previous years' expenditures	8,822,597	8,005,101
Privileges, licences and permits	7,000,700	7,100,692
Service fees	1,725,362	1,006,467
Proceeds from sales	13,592,177	13,169,911
Proceeds from the disposal of surplus Crown assets	5,923,554	5,398,249
Miscellaneous non-tax revenues	708,914	723,325
Total non-tax revenues	37,787,377	35,436,082
Total Ministry	38,812,558	36,467,935

(1) Amends previous year's *Public Accounts of Canada* .

SECTION 23

1995-96

PUBLIC ACCOUNTS OF CANADA

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 hopper car program, Economic and Regional Development Agreements (ERDAs), ferry services consisting of Marine Atlantic, private operators and provincial authorities, Canada Ports Corporation, and the St. Lawrence Seaway Authority (including Jacques Cartier and Champlain Bridges).

Marine

Marine activity encompasses the development, promulgation and enforcement of policies, regulations and standards relative to commercial marine transportation; emergency planning; the development, administration and maintenance of public harbours and ports; and pollution prevention..

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 facilities, runways, roads, mechanical and electrical equipment. Transport Canada whether through ownership, operation, subsidy or a combination thereof, continues to be involved with eight major international airports and 130 national, regional and local airports. The operation of 4 of these

8 international airports (Vancouver, Edmonton, Calgary, Montreal) was transferred to Local Airport Authorities in 1992.

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 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 with the opportunity to have enforcement and licensing decisions of the Minister of Transport reviewed by an independent body.

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 and licensing decisions taken by the Minister of Transport under the *Aeronautics Act*; and to conduct hearings into such appeals. At the conclusion of a hearing, the Tribunal may confirm the Minister's decision, substitute its own decision, or refer the matter back to the Minister for reconsideration.

Grain Transportation Agency Administrator

Objective

To ensure that, for specified aspects of the grain handling and transportation system, western grain moves to domestic and export positions in a prompt, efficient and orderly manner.

Activity Description

Grain Transportation Agency Administrator

Co-ordination and management of grain handling and transportation so that grain moves in a prompt, efficient and orderly manner for the maximum benefit of producers. This includes allocating railway cars to grain shippers; identifying, developing and implementing system efficiencies; developing and implementing a notional scheme of performance objectives for system participants; managing the Government-owned hopper car fleet; administering trucking agreements; providing

secretariat functions, research and support to the Senior Grain Transportation Committee; implementing a public information program for grain producers and others on system performance and evaluation.

National Transportation Agency

Objective

To contribute to the attainment of an efficient and effective national transportation system that serves the needs of shippers, carriers and travellers, through the economic regulation of carriers and modes of transportation that come under federal jurisdiction.

Activity Description

Rail transportation

Activities involve the evaluation of rail network rationalization proposals, including notices of conveyance of rail lines and the resolution of applications for the modification of existing rail infrastructure. Activities also encompass resolving and processing disputes, complaints and applications from shippers, carriers, travellers and other interested parties, through informal and formal investigations, mediation and final offer arbitration mechanisms; filing confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; investigating upon opposition, proposed acquisitions and mergers involving Canadian rail transportation undertakings and issuing rail certificates. It also involves the payment of

subsidies in support of transportation services and the prescription of rail costs and losses, freight rates and the calculation of compensatory rates in accordance with legislation, audits of charges to VIA, losses associated with the operation of certain non-VIA passenger trains and branch lines and the regulation of railway accounting.

Air and accessible transportation

This activity encompasses the licensing of Canadian and foreign air carriers for their operations involving Canada and the enforcement of requirements established by Agency regulations and licences and by international agreements; the participation in the negotiation and implementation of international air agreements; the resolution, in a timely and inexpensive manner as well as in accordance with relevant legislation, of disputes involving shippers, travellers, carriers and other interested parties; the investigation, in case of objection, of proposed acquisitions and mergers involving air carriers; the investigation of complaints and the establishment of regulations to ensure that terms and conditions of carriage do not constitute an undue obstacle to the mobility of persons with disabilities.

Marine and trucking transportation

The marine and trucking activity encompasses the licensing of certain Canadian and foreign marine carriers in respect of their domestic operations and the enforcement of requirements established by Agency regulations and licenses; the resolution and investigation of disputes involving shippers, travellers, carriers and other interested parties; when opposed, investigation of proposed acquisitions and mergers involving marine and motor vehicle

transportation undertakings; administration of the *Shipping Conferences Exemption Act, 1987*; processing of applications for commodity pipeline permits; the investigation of pilotage tariff proposals against which objections have been filed; and administration of the *Atlantic Region Freight Assistance Act* and *Maritime Freight Rates Act* which

provide subsidies for the movement of goods from and within Atlantic Canada.

Members and regulatory support

This activity includes the Agency members, and legal and regulatory support services which support Agency regulatory activities. It also includes annually monitoring and reporting activities relating to

the effect of the Government's economic regulatory approach to the Canadian transportation system.

Administration

This activity comprises the Corporate Services Branch, the internal audit and the communications directorates which provide a complete range of management processes and administrative services, in compliance with Government administrative policy, in the most efficient and economical manner.

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department^{(2) (3)}									
...	397,741,000	...	...	397,741,000	1	Operating expenditures			
...	...	27,266,269	...	27,266,269	1a	Transfer of \$2,555,001 from Transport Vote 45			
...	...	...	2,555,001	2,555,001		Transfer from Vote 45			
...	...	...	(419,202,000)	(419,202,000)		Transfer to: Vote 1 (Fisheries and Oceans)			
...	...	...	(8,360,269)	(8,360,269)		Vote 10			
...	397,741,000	27,266,269	(425,007,268)	1		Total—Vote 1	(84,720,805)	84,720,806	...
...	506,785,000	...	...	506,785,000	5	Capital expenditures			
...	...	1	...	1	5a	Transfer of \$2,040,999 from Transport Vote 45			
...	...	...	2,040,999	2,040,999		Transfer from Vote 45			
...	...	...	(90,787,999)	(90,787,999)		Transfer to: Vote 5 (Fisheries and Oceans)			
...	...	...	(28,555,730)	(28,555,730)		Vote 10			
...	...	...	(3,489,999)	(3,489,999)		Vote 25			
...	506,785,000	1	(120,792,729)	385,992,272		Total—Vote 5	296,943,953	89,048,319	...
...	329,139,000	...	...	329,139,000	10	Grants and contributions			
...	...	24,304,000	...	24,304,000	10a	Transfer of \$5,400,000 from Transport Vote 20, and \$3,143,000 from Transport Vote 45			
...	...	1	...	1	10b	Transfer of \$8,360,269 from Transport Vote 1, and \$28,555,730 from Transport Vote 5			
...	...	...	8,360,269	8,360,269		Transfer from: Vote 1			
...	...	...	28,555,730	28,555,730		Vote 5			
...	...	...	5,400,000	5,400,000		Vote 20			
...	...	...	3,143,000	3,143,000		Vote 45			
...	329,139,000	24,304,001	45,458,999	398,902,000		Total—Vote 10	390,885,802	8,016,198	...
...	33,822,000	...	...	33,822,000	15	Payments to the Jacques Cartier and Champlain Bridges Inc.			
...	...	...	(4,000,000)	(4,000,000)		Transfer to Vote 25			
...	33,822,000	...	(4,000,000)	29,822,000		Total—Vote 15	28,540,280	1,281,720	...
...	111,910,000	...	...	111,910,000	20	Payments to Marine Atlantic Inc.			
...	...	...	(5,400,000)	(5,400,000)		Transfer to: Vote 10			
...	...	...	(5,510,000)	(5,510,000)		Vote 25			
...	...	...	(993,999)	(993,999)		Vote 35			
...	111,910,000	...	(11,903,999)	100,006,001		Total—Vote 20	99,984,298	21,703	...

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	287,977,000	...	...	287,977,000	25	Payments to VIA Rail Canada Inc.				
					25b	Transfer of \$3,489,999 from Transport Vote 5, \$4,000,000 from Transport Vote 15, and \$5,510,000 from Transport Vote 20				
...	...	1	...	1		Transfer from: Vote 5				
...	...	...	3,489,999	3,489,999		Vote 15				
...	...	...	4,000,000	4,000,000		Vote 20				
...	...	...	5,510,000	5,510,000						
...	287,977,000	1	12,999,999	300,977,000		Total—Vote 25	300,977,000	...	...	301,021,166
...	2,000,000	...	...	2,000,000	30	Payments to the St. Lawrence Seaway Authority for the Valleyfield Bridge				
...	...	...	(1,921,410)	(1,921,410)		Transfer to Vote 36b				
...	2,000,000	...	(1,921,410)	78,590		Total—Vote 30	...	78,590	...	...
...	4,340,000	...	...	4,340,000	35	Payments to the Laurentian Pilotage Authority				
...	...	1	...	1	35b	Transfer of \$993,999 from Transport Vote 20				
...	...	...	993,999	993,999		Transfer from Vote 20				
...	4,340,000	1	993,999	5,334,000		Total—Vote 35	5,070,340	263,660	...	3,643,223
...	...	1	...	1	36b	Payments to the Canada Ports Corporation—Transfer of \$1,921,410 from Transport Vote 30				
...	...	...	1,921,410	1,921,410		Transfer from Vote 30				
...	...	1	1,921,410	1,921,411		Total—Vote 36b	1,921,410	1	...	875,000
...	48,645	...	...	48,645	(S)	Minister of Transport—Salary and motor car allowance	48,645	...	...	48,645
...	6,664,000	...	(1,619,772)	5,044,228	(S)	Termination of tolls—Victoria Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i>)	5,044,228	...	...	2,652,792
...	124,765,000	...	(24,216,144)	100,548,856	(S)	Contributions to employee benefit plans	100,548,856	...	...	94,515,000
...	...	1,100,927,774	89,234	1,101,017,008	(S)	Adjustment to the Accounts of Canada pursuant to the <i>CN Commercialization Act</i>	1,101,017,008	...	...	...
...	...	...	352,718	352,718	(S)	Refunds of amounts credited to revenues in previous years	352,718	...	...	229,857
...	...	...	16,684	16,684	(S)	Collection agency fees	16,684	...	...	9,919

					(S)	Spending of proceeds from the disposal of surplus Crown assets:				
2,108,197	...	...	...	2,108,197		Unused proceeds from the previous year				
...	...	...	2,705,415	2,705,415		Proceeds received during the year				
...	...	...	(89,500)	(89,500)		Transfer to Fisheries and Oceans (Canadian coast guard)				
2,108,197	...	...	2,615,915	4,724,112		Total—Spending of proceeds from the disposal of surplus Crown assets	2,600,000	16,112	2,108,000	8,150,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	646,302
2,108,197	1,805,191,645	1,152,498,048	(525,012,364)	2,434,785,526		Total budgetary	2,249,230,417	183,447,109	2,108,000	1,452,130,986
...	...	900,000,000	99,785,340	999,785,340	(S)	(L) Payment in accordance with an agreement made pursuant to section 12 of the <i>CN Commercialization Act</i> (Gross)	999,785,340	...	...	...
10,000,000	...	...	...	10,000,000	(S)	(L) Loans to the Canada Ports Corporation for working capital pursuant to the <i>Canada Ports Corporation Act</i> , sections 26 and 52. Limit \$10,000,000 (Net)	...	...	10,000,000	...
10,000,000	...	...	...	10,000,000	(S)	(L) Loans pursuant to the <i>St. Lawrence Seaway Authority Act</i> , section 28. Limit \$10,000,000 (Net)	...	...	10,000,000	...
20,000,000	...	900,000,000	99,785,340	1,019,785,340		Total non-budgetary	999,785,340	...	20,000,000	...
2,108,197	1,805,191,645	1,152,498,048	(525,012,364)	2,434,785,526		Total Department—Budgetary	2,249,230,417	183,447,109	2,108,000	1,452,130,986⁽²⁾⁽³⁾
20,000,000	...	900,000,000	99,785,340	1,019,785,340		Non-budgetary	999,785,340	...	20,000,000	...
...	843,000	...	...	843,000	40	Civil Aviation Tribunal				
...	62,000	...	...	62,000	(S)	Program expenditures	777,168	65,832	...	874,446
...	905,000	...	...	905,000		Contributions to employee benefit plans	62,000	...	...	63,000
...	905,000	...	...	905,000		Total Program—Budgetary	839,168	65,832	...	937,446
...	7,739,000	...	...	7,739,000	45	Grain Transportation Agency Administrator⁽²⁾				
...	...	...	(2,555,001)	(2,555,001)		Program expenditures				
...	...	...	(2,040,999)	(2,040,999)		Transfer to: Vote 1				
...	...	...	(3,143,000)	(3,143,000)		Vote 5				
...	7,739,000	...	(7,739,000)	...		Vote 10				
...	193,000	...	(193,000)	...	(S)	Total—Vote 45	...	...	...	...
...	7,932,000	...	(7,932,000)	...		Contributions to employee benefit plans	...	...	...	...
...	7,932,000	...	(7,932,000)	...		Total Program—Budgetary ⁽²⁾

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
National Transportation Agency										
...	27,407,000	...	...	27,407,000	50	Program expenditures				
...	...	...	226,468	226,468		Transfer from TB Vote 5 ⁽¹⁾				
...	27,407,000	...	226,468	27,633,468		Total—Vote 50	27,633,468	...	...	28,635,210
...	559,300,000	(349,300,000)	(198,349)	209,801,651	(S)	Payments to railway companies under the <i>Western Grain Transportation Act</i>	209,801,651	...	...	644,028,378
...	7,472,000	...	2,234,680	9,706,680	(S)	Payments to railway and transportation companies under the <i>Railway Act</i>	9,706,680	...	...	9,863,234
...	13,055,000	...	(3,378,786)	9,676,214	(S)	Payments to railway companies under the <i>National Transportation Act, 1987</i>	9,676,214	...	...	17,413,143
...	90,433,000	(55,950,000)	930,309	35,413,309	(S)	Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	35,413,309	...	...	97,751,501
...	9,100,000	(6,870,000)	(60,896)	2,169,104	(S)	Payments to railway companies under the <i>Maritime Freight Rates Act</i>	2,169,104	...	...	9,328,341
...	2,873,000	...	144,000	3,017,000	(S)	Contributions to employee benefit plans	3,017,000	...	...	3,097,000
207	...	...	14,290	14,497	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	207	14,290	4,806
207	709,640,000	(412,120,000)	(88,284)	297,431,923		Total Program—Budgetary	297,417,426	207	14,290	810,121,613
Total Ministry—										
2,108,404	2,523,668,645	740,378,048	(533,032,648)	2,733,122,449		Budgetary	2,547,487,011	183,513,148	2,122,290	2,263,190,045 ⁽³⁾
20,000,000	...	900,000,000	99,785,340	1,019,785,340		Non-budgetary	999,785,340	...	20,000,000	...

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) Treasury Board Vote 5—Government contingencies.

(2) During the year, Grain Transportation Agency Administrator was transferred to the Department of Transport. Therefore, the previous year's expenditures have been restated by \$12,820,236.

(3) During the year, the Canadian coast guard activity was transferred to the Ministry of Fisheries and Oceans. Therefore, the previous year's expenditures have been restated by \$534,918,676.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Policy and coordination—												
Budgetary	1,570,926,607	1,567,524,832	626,000	607,944	345,046,378	340,023,007	18,600	35,520	...	...	1,916,580,385	1,908,120,263
Non-budgetary	...	...	...	...	...	...	...	...	1,019,785,340	999,785,340	1,019,785,340	999,785,340
Marine	70,821,829	70,397,596	17,052,000	12,614,710	11,795,050	10,067,493	19,634,000	20,980,932	...	...	80,034,879	72,098,867
Aviation	654,616,261	647,924,962	202,295,072	120,768,057	431,900	330,244	784,167,600	778,943,701	...	...	73,175,633	(9,920,438)
Airports	289,261,127	255,300,715	138,321,500	135,701,672	35,260,000	35,152,579	324,853,951	367,930,325	...	...	137,988,676	58,224,641
Surface	37,010,553	36,801,757	3,894,000	3,472,212	8,495,350	8,463,297	410,000	598,746	...	...	48,989,903	48,138,520
Departmental administration	181,627,800	176,894,735	23,803,700	23,779,358	23,550	23,550	30,333,000	29,998,940	...	...	175,122,050	170,698,703
Grain transportation agency administrator	...	...	...	...	2,894,000	1,869,861	...	...	...	...	2,894,000	1,869,861
Sub-total—												
Budgetary	2,804,264,177	2,754,844,597	385,992,272	296,943,953	403,946,228	395,930,031	1,159,417,151	1,198,488,164	...	...	2,434,785,526	2,249,230,417
Non-budgetary	...	...	...	...	...	...	...	...	1,019,785,340	999,785,340	1,019,785,340	999,785,340
Revenues netted against expenditures	(1,159,417,151)	(1,198,488,164)	...	...	...	...	(1,159,417,151)	(1,198,488,164)	...	...	...	...
Total Department—												
Budgetary	1,644,847,026	1,556,356,433	385,992,272	296,943,953	403,946,228	395,930,031	...	...	...	...	2,434,785,526	2,249,230,417
Non-budgetary	...	...	...	...	...	...	...	...	1,019,785,340	999,785,340	1,019,785,340	999,785,340
Civil Aviation Tribunal												
Review and appeal hearings	905,000	839,168	...	...	...	...	...	...	...	...	905,000	839,168
Total Program—Budgetary	905,000	839,168	...	...	...	...	...	...	...	...	905,000	839,168
National Transportation Agency												
Rail transportation	7,642,504	7,911,763	103,000	7,246	229,184,545	229,184,545	...	...	...	...	236,930,049	237,103,554
Air and accessible transportation	6,681,187	6,369,829	93,000	50,496	...	...	...	...	...	...	6,774,187	6,420,325
Marine and trucking transportation	2,131,027	3,584,068	35,000	2,955	37,582,412	37,582,412	...	...	...	...	39,748,439	41,169,435
Members and regulatory support	6,779,552	5,821,337	74,000	6,220	...	...	...	...	...	...	6,853,552	5,827,557
Administration	6,882,696	6,763,906	243,000	132,649	...	...	...	...	...	...	7,125,696	6,896,555
Total Program—Budgetary	30,116,966	30,450,903	548,000	199,566	266,766,957	266,766,957	...	...	...	...	297,431,923	297,417,426
Total Ministry—												
Budgetary	1,675,868,992	1,587,646,504	386,540,272	297,143,519	670,713,185	662,696,988	...	...	...	...	2,733,122,449	2,547,487,011
Non-budgetary	...	...	...	...	...	...	...	...	1,019,785,340	999,785,340	1,019,785,340	999,785,340

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department^{(1) (2)}									
Grants									
Policy and coordination									
...	21,363,800	...	(41,600)	21,322,200	Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	21,322,197	3	...	22,750,792
...	...	...	19,000,000	19,000,000	Grant to province of Newfoundland in respect of ferry services	19,000,000	...	...	31,000,000
...	21,363,800	...	18,958,400	40,322,200		40,322,197	3	...	53,750,792
Marine									
...	...	...	10,000,000	10,000,000	Grant to province of Newfoundland for the operation of ports	10,000,000	...	...	...
...	...	...	67,000	67,000	Grant to International Maritime Organization	67,493	(493)	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,400
...	...	...	10,067,000	10,067,000		10,067,493	(493)	...	1,400
Aviation									
...	13,050	...	...	13,050	Aero Club of Canada (formerly Royal Canadian Flying Clubs Association)	13,050	...	...	13,047
...	15,700	...	...	15,700	Departmental administration	15,700	...	...	16,500
...	21,392,550	...	29,025,400	50,417,950	National Transportation Week Committee				
Total—Grants						50,418,440	(490)	...	53,781,739
Contributions									
Policy and coordination									
...	415,000	...	26,050	441,050	Transportation Association of Canada	441,013	37	...	460,013
...	11,822,000	...	(2,274,100)	9,547,900	Contributions for ferry and coastal passenger and freight services	9,547,820	80	...	10,324,189
...	14,725,200	...	3,482,000	18,207,200	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	18,207,173	27	...	19,114,699
...	5,772,000	...	(1,811,000)	3,961,000	National Strategy for the integration of persons with disabilities	3,960,967	33	...	3,264,879
Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:									
...	3,520,000	...	(3,505,000)	15,000	Nova Scotia	15,000	...	...	581,809
...	14,250,000	...	18,450,000	32,700,000	New Brunswick	32,700,000	...	...	10,900,000
...	21,000,000	...	...	21,000,000	Newfoundland regional trunk roads	20,999,999	1	...	25,126,816
...	30,000,000	...	...	30,000,000	TransCanada Highway Agreement—Newfoundland	29,999,999	1	...	33,932,416

...	400,000	...	...	400,000	Canadian Trucking Research Institute	400,000	...	...	650,000
...	6,664,000	...	(1,619,772)	5,044,228	(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal	5,044,228	...	...	2,652,792
...	1,500,400	...	(167,100)	1,333,300	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	1,333,266	34	...	1,389,844
...	110,715,000	...	4,751,300	115,466,300	Strategic Capital Investment Initiative—Highways	115,466,217	83	...	126,964,511
...	10,000,000	...	(10,000,000)	...	Rail	...	...	...	...
...	800,000	...	(154,300)	645,700	Harbours and wharves	645,660	40	...	356,000
...	18,000	...	...	18,000	Contribution to the Canadian Council of Motor Transport Administrators to maintain, upgrade and enhance the Interprovincial Record Exchange System	17,777	223	...	22,331
...	2,610,000	...	(2,610,000)	...	Contributions in accordance with terms and conditions prescribed by the Governor in Council to assist in the construction, strengthening and improvement of provincial highways, secondary and access roads for the purpose of economic and regional development: Province of Quebec (Economic and Regional Development Agreement)	...	...	...	5,746,541
...	14,050,000	...	(7,027,250)	7,022,750	Fixed Link Highway Improvement Agreement—New Brunswick	2,000,000	5,022,750	...	...
...	7,340,000	...	(845,950)	6,494,050	Prince Edward Island	6,494,011	39	...	6,500,000
...	...	24,304,001	24,387,199	48,691,200	Increased contributions to provinces in respect of the Atlantic region freight assistance transition program	48,691,200	...	...	...
...	...	...	3,716,500	3,716,500	Contribution to the National Safety Code in support of the uniform application of NSC standards	3,716,480	20	...	...
...	...	...	20,000	20,000	Contribution to La Fondation Paul Gérin-Lajoie in support of an educational project in French immersion and French language primary schools	20,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,271,058
...	255,601,600	24,304,001	24,818,577	304,724,178		299,700,810	5,023,368	...	249,257,898
Marine									
...	203,050	...	...	203,050	Contribution to the Canadian Red Cross Society in respect of its boating safety program	...	203,050	...	...
...	1,500,000	...	...	1,500,000	Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education	...	1,500,000	...	...
...	...	...	25,000	25,000	Contribution for the Inuit Circumpolar Conferences	...	25,000	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	246,635
...	1,703,050	...	25,000	1,728,050		...	1,728,050	...	246,635
Aviation									
...	121,100	...	54,650	175,750	Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	74,132	101,618	...	161,932
...	64,800	...	(64,800)	...	Contributions to flying clubs, schools and instructors	...	...	...	...

Transfer Payments—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	13,050	...	50	13,100	Air Cadet League of Canada for cadet training scholarships	13,062	38	...	13,062
...	...	...	230,000	230,000	Contribution to the International Civil Aviation Organization (ICAO)	230,000	...	...	...
...	198,950	...	219,900	418,850		317,194	101,656	...	174,994
Airports									
...	12,176,800	...	6,857,200	19,034,000	Contributions for the operation of municipal or other airports	19,032,566	1,434	...	12,024,612
...	19,000,000	...	(17,305,000)	1,695,000	Airports capital assistance program	1,692,748	2,252	...	...
					Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities—				
					Major contributions—				
					Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Charlottetown Square Island, Black Tickle, Paradise River, Fogo Island, Fox Harbour, Cartwright, Makkovik, Mary's Harbour, Nain, Rigolet, Port Hope Simpson, Postville, Hopedale and Williams Harbour)				
...	450,100	...	(19,100)	431,000		430,851	149	...	474,300
					Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities				
...	11,000,000	...	(1,370,000)	9,630,000		9,564,535	65,465	...	8,016,900
...	6,026,000	...	(1,556,000)	4,470,000	Strategic capital investment initiative—Airports	4,431,879	38,121	...	4,453,612
...	48,652,900	...	(13,392,900)	35,260,000		35,152,579	107,421	...	24,969,424
Surface									
...	8,050,500	...	198,000	8,248,500	Payments in support of crossing improvements approved under the <i>Railway Safety Act</i>	8,216,835	31,665	...	8,048,167
					Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program				
...	45,850	...	1,000	46,850		46,462	388	...	43,913
...	150,000	...	50,000	200,000	Contributions to the Railway Association of Canada for Operation Lifesaver	200,000	...	...	150,000
...	8,246,350	...	249,000	8,495,350		8,463,297	32,053	...	8,242,080
Departmental administration									
...	7,850	...	...	7,850	Contribution to the International Decade for Natural Disaster Reduction	7,850	...	...	7,850

					Grain transportation agency administrator				
					Contributions under the System Improvement Reserve				
...	...	...	2,894,000	2,894,000	Fund (SIR)	1,869,861	1,024,139	...	2,251,042
...	314,410,700	24,304,001	14,813,577	353,528,278	Total—Contributions	345,511,591	8,016,687	...	285,149,923
Departmental Summary by Activity									
...	276,965,400	24,304,001	43,776,977	345,046,378	Policy and coordination	340,023,007	5,023,371	...	303,008,690
...	1,703,050	...	10,092,000	11,795,050	Marine	10,067,493	1,727,557	...	248,035
...	212,000	...	219,900	431,900	Aviation	330,244	101,656	...	188,041
...	48,652,900	...	(13,392,900)	35,260,000	Airports	35,152,579	107,421	...	24,969,424
...	8,246,350	...	249,000	8,495,350	Surface	8,463,297	32,053	...	8,242,080
...	23,550	...	...	23,550	Departmental administration	23,550	...	...	24,350
...	...	...	2,894,000	2,894,000	Grain transportation agency administrator	1,869,861	1,024,139	...	2,251,042
...	335,803,250	24,304,001	43,838,977	403,946,228	Total Department	395,930,031	8,016,197	...	338,931,662¹⁾⁽²⁾
Grain Transportation Agency Administrator⁽²⁾									
Contributions									
Contributions under the System Improvement Reserve									
...	3,143,000	...	(3,143,000)	...	Fund (SIR)	...	...	...	...
...	3,143,000	...	(3,143,000)	...	Total Program ⁽²⁾
National Transportation Agency									
Contributions									
Rail transportation									
...	559,300,000	(349,300,000)	(198,349)	209,801,651	(S) Payments to railway companies of amounts determined pursuant to the provisions of the <i>Western Grain Transportation Act</i>	209,801,651	...	...	644,028,378
...	7,472,000	...	2,234,680	9,706,680	(S) Payments to railway and transportation companies of amounts determined pursuant to the section 270 of the <i>Railway Act</i>	9,706,680	...	...	9,863,234
...	13,055,000	...	(3,378,786)	9,676,214	(S) Payments to railway companies under the <i>National Transportation Act, 1987</i>	9,676,214	...	...	17,413,143
...	579,827,000	(349,300,000)	(1,342,455)	229,184,545		229,184,545	...	...	671,304,755
Marine and trucking transportation									
...	90,433,000	(55,950,000)	930,308	35,413,308	(S) Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	35,413,308	...	...	97,751,501
...	9,100,000	(6,870,000)	(60,896)	2,169,104	(S) Payments to railway companies under the <i>Maritime Freight Rates Act</i>	2,169,104	...	...	9,328,341
...	99,533,000	(62,820,000)	869,412	37,582,412		37,582,412	...	...	107,079,842
Members and regulatory support									
...	4,000	...	(4,000)	...	Payments to the Canadian Transportation Research Forum	...	...	...	3,497
...	679,364,000	(412,120,000)	(477,043)	266,766,957	Total—Contributions	266,766,957	...	...	778,388,094

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	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Program Summary by Activity				
...	579,827,000	(349,300,000)	(1,342,455)	229,184,545	Rail transportation	229,184,545	...	...	671,304,755
...	99,533,000	(62,820,000)	869,412	37,582,412	Marine and trucking transportation	37,582,412	...	...	107,079,842
...	4,000	...	(4,000)	...	Members and regulatory support	...	...	...	3,497
...	679,364,000	(412,120,000)	(477,043)	266,766,957	Total Program	266,766,957	...	...	778,388,094
...	1,018,310,250	(387,815,999)	40,218,934	670,713,185	Total Ministry	662,696,988	8,016,197	...	1,117,319,756⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, the Canadian coast guard activity was transferred to the Ministry of Fisheries and Oceans. Therefore, the previous year's transfer payments have been restated by \$1,569,173.⁽²⁾ During the year, Grain Transportation Agency Administrator was transferred to the Department of Transport. Therefore, the previous year's transfer payments have been restated by \$2,251,042.

Details of Respendable Amounts

Department ⁽¹⁾	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Budgetary (respendable revenues)							
Policy and coordination							
Miscellaneous	...	35,520	32,667				
Marine							
Wharfage and harbour dues	14,203,000	11,324,848	8,977,061				
Ship safety and registration tariffs	4,901,000	5,480,440	3,658,352				
Miscellaneous	...	4,175,644	2,557,440				
	19,104,000	20,980,932	15,192,853				
Aviation							
Sales, rentals and licences	9,846,000	5,448,142	2,853,568				
International En Route fees	52,558,000	67,935,879	36,241,532				
Other service fees	1,199,000	1,682,593	955,786				
Recoveries from marine/coast guard and telecommunication services	14,634,000	13,063,295	13,844,722				
Regulatory approvals	549,000	645,045	444,918				
Recoveries from atmospheric environment service for electronics maintenance/weather observation	28,000	60,802	145,055				
Other recoveries	1,144,000	1,315,111	1,859,859				
Recoveries from Department of National Defence for maintenance of executive fleet	7,365,000	6,069,942	2,508,424				
Air transportation tax	620,400,000	682,722,892	588,807,413				
	707,723,000	778,943,701	647,661,277				
Airports							
Rentals	46,439,000	44,657,554	52,949,274				
Concessions	88,239,000	98,678,916	90,018,167				
Landing fees	88,408,000	91,901,211	85,091,992				
General terminal fees	49,672,000	54,833,500	44,777,356				
Miscellaneous	9,550,000	11,491,435	10,893,664				
Lease payments	28,099,000	65,633,816	17,100,233				
Recoveries from air navigation services for accommodation and maintenance services	...	121,915	43,992				
Recoveries from environmental services program for weather services	300,000	108,286	230,915				
Recoveries from Royal Canadian Mounted Police	...	503,822	463,792				
Local airports authority chattel receipts	...	(130)	1,707,673				
Miscellaneous	545,000	...	...		
	311,252,000	367,930,325	303,277,058				
Surface							
Road safety and motor vehicle regulation	310,000	508,554	865,731				
Miscellaneous	...	90,192	12,141				
	310,000	598,746	877,872				
Departmental administration							
Miscellaneous	...	110,204	2,459,768				
Recoveries from electronic data processing and other informatic services	8,250,000	8,173,906	8,192,124				
Recovery of costs for management development and other training courses at departmental facilities	20,907,000	21,714,830	15,238,866				
	29,157,000	29,998,940	25,890,758				
Total Department—Budgetary	1,067,546,000⁽²⁾	1,198,488,164	992,932,485⁽¹⁾				
Total Ministry—Budgetary	1,067,546,000	1,198,488,164	992,932,485⁽¹⁾				

⁽¹⁾ During the year, the Canadian coast guard activity was transferred to the Ministry of Fisheries and Oceans. Therefore, the previous year's amounts have been restated by \$9,352,785.

⁽²⁾ This amount was increased to \$1,159,417,151 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department⁽¹⁾			Proceeds from the disposal of surplus Crown assets	2,705,415	8,163,703
Tax revenues—			Less: amount transferred to Fisheries and Oceans	89,500	...
Goods and services tax	29,062,228	23,612,856		2,615,915	8,163,703
Total tax revenues	29,062,228	23,612,856			
Non-tax revenues—			Miscellaneous non-tax revenues—		
Return on investments—			Fines	1,579,996	1,585,063
Loans, investments and advances—			Permits	41,788	38,112
Canadian National Railway System—			Payment received from the St. Lawrence Seaway Authority for navigation aids maintenance	...	633,645
Interest	6,617,644	8,311,696	Sundries	7,896,244	7,984,669
Other sales of CN shares	700,000	...		9,518,028	10,241,489
Canada Ports Corporation—			Total non-tax revenues	51,683,626	62,904,757
Interest	33,021	37,419			
Dividends	316,239	171,254	Total Department	80,745,854	86,517,613⁽¹⁾
Interport Loan Fund—					
Transfer of profit	5,326,411	4,878,953	National Transportation Agency		
Montreal Port Corporation—			Tax revenues—		
Interest	256,925	291,374	Goods and services tax	1,421	130
Dividends	2,442,349	2,253,211	Total tax revenues	1,421	130
Halifax Port Corporation—					
Dividends	178,577	...	Non-tax revenues—		
Prince Rupert Port Corporation—			Refunds of previous years' expenditures—		
Interest	1,617,984	1,659,228	Adjustments to prior year's payables	7,580,462	2,627,560
Dividends	15,662	27,886	Repayment of travel advances	187	559
Saint John Port Corporation—			Refunds of suppliers accounts	116,338	22,167
Interest	2,125,208	2,125,208	Refund of course fees	...	621
Vancouver Port Corporation—			Refunds—Other Government departments	...	865
Interest	179,703	202,780	Salary accruals	...	1,890
Dividends	3,262,900	4,353,400		7,696,987	2,653,662
Hamilton harbour commissioners—					
Interest	10,828	12,891	Service fees—		
	23,083,451	24,325,300	Charges to companies for services rendered	571	1,542
Refunds of previous years' expenditures—			Access to information	15	50
Other	3,880,338	7,395,588		586	1,592
Adjustments to prior year's payables	12,392,746	5,716,112			
	16,273,084	13,111,700	Proceeds from sales—		
Privileges, licences and permits—			Proceeds from sales of Uniform Classification of Accounts manuals	...	325
Fines—Airport Traffic Regulation and <i>Aeronautics Act</i>	19,991	7,058,154	Proceeds from sales of orders and decisions	22,809	4,177
				22,809	4,502
Proceeds from sales	173,157	4,411			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets	14,290	1,108
Miscellaneous non-tax revenues— Sundries	132	65
Total non-tax revenues	7,734,804	2,660,929
Total Program	7,736,225	2,661,059

Ministry Summary

Tax revenues— Goods and services tax	29,063,649	23,612,986
Total tax revenues	29,063,649	23,612,986
Non-tax revenues— Return on investments	23,083,451	24,325,300
Refunds of previous years' expenditures	23,970,071	15,765,362
Privileges, licences and permits	19,991	7,058,154
Service fees	586	1,592
Proceeds from sales	195,966	8,913
Proceeds from the disposal of surplus Crown assets	2,630,205	8,164,811
Miscellaneous non-tax revenues	9,518,160	10,241,554
Total non-tax revenues	59,418,430	65,565,686
Total Ministry	88,482,079	89,178,672

⁽¹⁾ During the year, Grain Transportation Agency Administrator was transferred to the Department of Transport. Therefore, the previous year's revenues have been restated by \$7,294,943.

SECTION 24

1995-96

PUBLIC ACCOUNTS OF CANADA

Treasury Board

Secretariat

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Secretariat

Central Administration of the Public Service Program

Objective

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

Activity Description*Expenditures management*

Provides leadership, direction, and advice to departments and agencies on expenditure managements regulatory affairs, and property and material management through the development of appropriate policies and procedures to support efficient and effective program delivery. Expenditure management also reviews departmental plans and programs, and provides advice and recommendations to the Government on specific proposals that:

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

Personnel management

Develops, communicates, and evaluates the human resources, official languages and employment equity policies and instruments that help departments

manage human resources and that promote effective employer-employee relations in the Public Service.

Financial and information management

Provides leadership to departments - through policies, standards, frameworks of accountability, and the promotion of best management practices - in the use of technology and information management, business process renewal, effective review, and sound financial and contracting management so that departments may provide innovative and affordable services to their clients.

Administration

Including 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 personnel 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.

Reprography

Provides funding for costs arising out of the negotiated licencing agreement which authorizes the copying of published works, subject to copyright, on a Government-wide basis.

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.

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Secretariat									
Central Administration of the Public Service Program									
...	75,190,000	...	...	75,190,000	1	Program expenditures			
...	...	...	3,886,000	3,886,000		Transfer from: Vote 5			
...	...	...	2,369,000	2,369,000		Vote 10			
...	75,190,000	...	6,255,000	81,445,000		Total—Vote 1	81,444,828	172	...
...	48,645	...	...	48,645	(S)	President of the Treasury Board—Salary and motor car allowance	48,645	...	...
...	6,679,000	...	334,000	7,013,000	(S)	Contributions to employee benefit plans	7,013,000	...	...
...	...	...	6,397	6,397	(S)	Refunds of amounts credited to revenues in previous years	6,397	...	...
4,677	...	...	...	4,677	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	4,677	...
4,677	81,917,645	...	6,595,397	88,517,719		Total Program—Budgetary	88,512,870	4,849	...
Government Contingencies and Centrally Financed Programs									
...	450,000,000	...	...	450,000,000	5	Government contingencies			
...	...	...	(132,478,286)	(132,478,286)		Transfers to this and other ministries			
...	450,000,000	...	(132,478,286)	317,521,714		Total—Vote 5	...	317,521,714	...
...	1,369,000	...	...	1,369,000	10	Reprography			
...	...	1,000,000	...	1,000,000	10b	Reprography			
...	...	...	(2,369,000)	(2,369,000)		Transfers to this ministry			
...	1,369,000	1,000,000	(2,369,000)	...		Total—Vote 10	...	...	...
...	451,369,000	1,000,000	(134,847,286)	317,521,714		Total Program—Budgetary	...	317,521,714	...
Employer Contributions to Insurance Plans Program									
...	738,007,000	...	...	738,007,000	15	Public Service insurance	640,007,907	97,999,093	...
...	122,000	...	(20,628)	101,372	(S)	Public Service pensions (<i>Public Service Pension Adjustment Act</i>)	101,372	...	...
...	...	...	(4,813,105)	(4,813,105)	(S)	Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Unemployment Insurance Act</i>	(4,813,105)	...	...

Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					(S) Payments to the Retirement Compensation Arrangements Account to reflect the actuarial adjustment related to the early retirement incentive program of the Federal government				
...	...	400,000,000	107,008,265	507,008,265		507,008,265	...	...	...
...	738,129,000	400,000,000	102,174,532	1,240,303,532	Total Program—Budgetary	1,142,304,439	97,999,093	...	668,335,980
4,677	1,271,415,645	401,000,000	(26,077,357)	1,646,342,965	Total Ministry—Budgetary	1,230,817,309	415,525,656	...	756,210,889

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

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secretariat												
Central Administration of the Public Service Program												
Expenditures management	18,235,401	17,807,212	140,000	568,189	...	...	...	...	...	...	18,375,401	18,375,401
Personnel management	24,194,739	23,526,876	52,000	719,863	...	...	...	...	...	...	24,246,739	24,246,739
Financial and information management	24,404,475	24,338,277	193,000	258,158	133,160	134,160	...	...	...	...	24,730,635	24,730,595
Administration	21,040,944	20,733,072	...	303,063	124,000	124,000	...	...	...	...	21,164,944	21,160,135
Total Program—Budgetary	87,875,559	86,405,437	385,000	1,849,273	257,160	258,160	...	...	...	...	88,517,719	88,512,870
Government Contingencies and Centrally Financed Programs												
Government contingencies	317,521,714	...	...	...	...	...	...	...	...	...	317,521,714	...
Reprography	...	...	...	...	...	...	...	...	...	...	...	...
Total Program—Budgetary	317,521,714	...	...	...	...	...	...	...	...	...	317,521,714	...
Employer Contributions to Insurance Plans Program												
Public Service insurance	784,232,000	692,001,965	...	...	208,000	227,150	69,933,000	74,827,123	...	...	714,507,000	617,401,992
Public Service pensions	525,695,160	524,801,075	...	...	101,372	101,372	...	...	...	...	525,796,532	524,902,447
Sub-total	1,309,927,160	1,216,803,040	...	...	309,372	328,522	69,933,000	74,827,123	...	...	1,240,303,532	1,142,304,439
Revenues netted against expenditures	(69,933,000)	(74,827,123)	...	...	...	...	(69,933,000)	(74,827,123)	...	...	...	...
Total Program—Budgetary	1,239,994,160	1,141,975,917	...	...	309,372	328,522	...	...	...	...	1,240,303,532	1,142,304,439
Total Ministry— Budgetary	1,645,391,433	1,228,381,354	385,000	1,849,273	566,532	586,682	...	...	...	...	1,646,342,965	1,230,817,309

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Secretariat									
Central Administration of the Public Service Program									
Grants									
Administration									
...	124,000	...	...	124,000	Conference Board of Canada	124,000	...	...	142,000
Contributions									
Financial and information management									
...	7,000	...	...	7,000	Contribution to the Canadian Standards Association	8,000	(1,000)	...	6,000
...	...	...	126,160	126,160	Province of New Brunswick	126,160	...	...	...
...	7,000	...	126,160	133,160		134,160	(1,000)	...	6,000
...	...	...	...	...	Activities not required for the current year	...	...	...	20,000
...	7,000	...	126,160	133,160	Total—Contributions	134,160	(1,000)	...	26,000
Program Summary by Activity									
...	7,000	...	126,160	133,160	Financial and information management	134,160	(1,000)	...	6,000
...	124,000	...	...	124,000	Administration	124,000	...	...	142,000
...	...	...	...	...	Activities not required for the current year	...	...	...	20,000
...	131,000	...	126,160	257,160	Total Program	258,160	(1,000)	...	168,000
Employer Contributions to Insurance Plans Program									
Grants									
Public Service insurance									
Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty									
...	206,000	...	...	206,000		225,185	(19,185)	...	206,512
Special Indemnity Plan for spouses of Canadian Forces attachés									
...	2,000	...	...	2,000		1,965	35	...	1,949
...	208,000	...	...	208,000		227,150	(19,150)	...	208,461
Public Service pensions									
...	122,000	...	(20,628)	101,372	(S) Public Service Pension Adjustment Act	101,372	...	...	119,571

Program Summary by Activity

...	208,000	...	...	208,000	Public Service insurance	227,150	(19,150)	...	208,461
...	122,000	...	(20,628)	101,372	Public Service pensions	101,372	...	...	119,571
...	330,000	...	(20,628)	309,372	Total Program	328,522	(19,150)	...	328,032
...	461,000	...	105,532	566,532	Total Ministry	586,682	(20,150)	...	496,032

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Secretariat			
Employer Contributions to Insurance Plans Program			
Budgetary (respendable revenues)			
Public Service insurance			
Receipts from revolving funds	69,933,000	74,827,123	64,353,073
Total Ministry—Budgetary	69,933,000	74,827,123	64,353,073

Revenues

	Current year	Previous year
	\$	\$
Secretariat		
Central Administration of the Public Service Program		
Tax revenues—		
Goods and services tax	576,220	628,622
Total tax revenues	576,220	628,622
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of salaries, goods and services	205,456	87,167
Adjustments to prior year's payables	190,240	31,501
	395,696	118,668
Service fees—		
Access to information requests	1,212	175
Proceeds from sales	5	150
Proceeds from the disposal of surplus Crown assets	...	4,677
Miscellaneous non-tax revenues—		
Parking fees	7,717,939	8,179,197
Recovery of employee benefits	39,556	25,632
Recovery of costs by employee pay deductions	...	4,828
Refunds of previous years' expenditures—Other		
government departments and agencies	1,317	...
Disciplinary penalties	26,640	58,290
Recovery of expenditures	6,737	12,250
Miscellaneous	121,345	110,079
	7,913,534	8,390,276
Total non-tax revenues	8,310,447	8,513,946
Total Ministry	8,886,667	9,142,568

SECTION 25

1995-96

PUBLIC ACCOUNTS OF CANADA

Veterans Affairs

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Department

Veterans Affairs Program

Objective

To provide support for the economic, social, mental and physical well-being of veterans, their dependants and other eligible persons.

Activity Description*Health care*

The provision to qualified veterans of hospital, medical and domiciliary care, out-patient medical and dental treatment, health care assessments, social welfare counselling, prosthetic services and related training, allowances and ancillary benefits.

Pensions

Administration and payment of pensions and benefits for disability and death in accordance with the *Pension Act*, the *Veterans Benefit Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act*, Flying Accidents Compensation Regulations, 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: payments under the *War Veterans Allowance Act* and in accordance with Part IX of the *Merchant Navy Veteran and Civilian War-related Benefits Act* 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.

Departmental administration

Operation of the offices of the Secretary of State (Veterans), Deputy Minister, two Assistant Deputy Ministers and the managerial support functions of finance, personnel, management services, corporate services, communications, audit, security services, along with the coordination of access to information and privacy and carrying out the property management functions.

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* 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 20 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.

Veterans Appeal Board Program

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* 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* 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.

Veterans Review and Appeal Board Program

Objective

To provide a review and appeal system to veterans, certain civilians and/or their respective dependants in order to ensure they receive the full benefits to which they are entitled to under the *Pension Act*, the *War Veterans Allowance Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act* and related statutes.

Activity Description

Pensions

Hears all applications for review from Veterans and others who are dissatisfied with the decisions rendered by the Department of Veterans Affairs respecting disability pensions, hears appeals from persons who are dissatisfied with the Board's review panel decisions, and hears final appeals respecting war veterans allowance from persons who are dissatisfied with decisions rendered by the Department. The Board also interprets the *Pension Act*, the *Merchant Navy Veteran and Civilian War-related Benefits Act* and the *War Veterans Allowance Act* as well as other related statutes.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
Veterans Affairs Program										
...	494,832,000	...	...	494,832,000	1	Operating expenditures				
...	...	1	...	1	1a	Transfer of \$5,808,965 from Veterans Affairs				
						Vote 5				
...	...	1	...	1	1b	Transfer of \$4,822,999 from Veterans Affairs				
...	...	...	10,631,964	10,631,964		Vote 5				
...	...	...	22,525,000	22,525,000		Transfer from: Vote 5				
						TB Vote 5 ⁽¹⁾				
...	494,832,000	2	33,156,964	527,988,966		Total—Vote 1	515,568,130	12,420,836	...	496,835,776
...	1,470,369,000	...	...	1,470,369,000	5	Grants and contributions				
...	...	1	...	1	5a	Grants				
...	...	...	(10,631,964)	(10,631,964)		Transfer to: Vote 1				
...	...	...	(211,124)	(211,124)		Vote 10				
...	...	...	(4,032,999)	(4,032,999)		Vote 21b				
...	1,470,369,000	1	(14,876,087)	1,455,492,914		Total—Vote 5	1,391,320,196	64,172,718	...	1,445,125,917
(S) Re-establishment credits under section 8, and repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>										
...	12,000	...	(12,000)	...			...	...	...	495
(S) Returned soldiers insurance actuarial liability adjustment (<i>Returned Soldiers' Insurance Act</i>)										
...	10,000	...	(10,000)	...			...	...	...	...
(S) Veterans insurance actuarial liability adjustment (<i>Veterans Insurance Act</i>)										
...	539,000	...	(363,729)	175,271			175,271	...	...	309,693
...	17,080,000	...	855,000	17,935,000		(S) Contributions to employee benefit plans	17,935,000	...	...	17,438,000
24,441	...	...	114,893	139,334		(S) Spending of proceeds from the disposal of surplus Crown assets	135,728	...	3,606	93,083
...	...	...	88,271	88,271		(S) Refunds of amounts credited to revenues in previous years	88,271	...	...	239,548
...	...	...	...	...		Appropriations not required for the current year	...	...	...	5,500
24,441	1,982,842,000	3	18,953,312	2,001,819,756		Total budgetary	1,925,222,596	76,593,554	3,606	1,960,048,012

588,219,296	...	...	...	588,219,296	(S) (L) Loans to the Veterans' Land Act Fund pursuant to the <i>Veterans' Land Act</i> , Parts I, II and III as amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> . Limit \$605,000,000 (Net)	(5,240,879)	...	593,460,175	(7,479,712)
24,441	1,982,842,000	3	18,953,312	2,001,819,756	Total Program--	1,925,222,596	76,593,554	3,606	1,960,048,012
588,219,296	...	...	...	588,219,296	Budgetary	(5,240,879)	...	593,460,175	(7,479,712)
					Non-budgetary				
...	4,135,000	...	...	4,135,000	Canadian Pension Commission Program				
...	...	1	...	1	10 Program expenditures				
...	...	...	211,124	211,124	10a Transfer of \$211,124 from Veterans Affairs Vote 5				
					Transfer from Vote 5				
...	4,135,000	1	211,124	4,346,125	Total—Vote 10	2,027,863	2,318,262	...	4,248,810
...	444,000	...	...	444,000	(S) Contributions to employee benefit plans	444,000	...	...	446,000
...	4,579,000	1	211,124	4,790,125	Total Program—Budgetary	2,471,863	2,318,262	...	4,694,810
...	6,447,000	...	...	6,447,000	Bureau of Pensions Advocates Program				
...	766,000	...	38,000	804,000	15 Program expenditures	3,223,639	3,223,361	...	6,723,621
...	7,213,000	...	38,000	7,251,000	(S) Contributions to employee benefit plans	804,000	...	...	783,000
					Total Program—Budgetary	4,027,639	3,223,361	...	7,506,621
...	2,767,000	...	...	2,767,000	Veterans Appeal Board Program				
...	335,000	...	...	335,000	20 Program expenditures	1,326,427	1,440,573	...	2,802,100
...	3,102,000	...	...	3,102,000	(S) Contributions to employee benefit plans	335,000	...	...	344,000
					Total Program—Budgetary	1,661,427	1,440,573	...	3,146,100
...	...	1	...	1	Veterans Review and Appeal Board Program				
...	...	...	4,032,999	4,032,999	21b Program expenditures—Transfer of \$4,032,999 from Veterans Affairs Vote 5				
...	...	1	4,032,999	4,033,000	Transfer from Vote 5				
...	...	1	4,032,999	4,033,000	Total—Vote 21b	3,866,403	166,597	...	...
					Total Program—Budgetary	3,866,403	166,597	...	...
24,441	1,997,736,000	5	23,235,435	2,020,995,881	Total Ministry--	1,937,249,928	83,742,347	3,606	1,975,395,543
588,219,296	...	...	...	588,219,296	Budgetary	(5,240,879)	...	593,460,175	(7,479,712)
					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 1 of this volume.

(S) Statutory authority.

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

(1) Treasury Board Vote 5—Government contingencies.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department												
Veterans Affairs Program												
Health care	441,004,680	440,245,808	1,385,000	2,952,394	189,522,000	172,097,483	...	...	...	...	631,911,680	615,295,685
Pensions	26,480,023	25,196,043	1,074,000	555,515	1,133,290,001	1,113,981,154	...	...	...	...	1,160,844,024	1,139,732,712
Economic support	23,839,166	18,115,743	153,000	2,053,602	132,856,184	105,416,830	...	...	...	...	156,848,350	125,586,175
Departmental administration—												
Budgetary	52,105,702	43,035,271	110,000	1,572,753	...	...	...	...	...	...	52,215,702	44,608,024
Non-budgetary	...	...	...	...	...	...	...	...	588,219,296	(5,240,879)	588,219,296	(5,240,879)
Total Program—												
Budgetary	543,429,571	526,592,865	2,722,000	7,134,264	1,455,668,185	1,391,495,467	...	...	...	...	2,001,819,756	1,925,222,596
Non-budgetary	...	...	...	...	...	...	...	...	588,219,296	(5,240,879)	588,219,296	(5,240,879)
Canadian Pension Commission Program												
Pensions	4,761,125	2,469,663	29,000	2,200	...	...	...	...	...	...	4,790,125	2,471,863
Total Program—Budgetary	4,761,125	2,469,663	29,000	2,200	...	...	...	...	...	...	4,790,125	2,471,863
Bureau of Pensions Advocates Program												
Pensions	7,196,000	3,992,504	55,000	35,135	...	...	...	...	...	...	7,251,000	4,027,639
Total Program—Budgetary	7,196,000	3,992,504	55,000	35,135	...	...	...	...	...	...	7,251,000	4,027,639
Veterans Appeal Board Program												
Pensions	3,078,000	1,661,427	24,000	...	...	...	...	...	...	...	3,102,000	1,661,427
Total Program—Budgetary	3,078,000	1,661,427	24,000	...	...	...	...	...	...	...	3,102,000	1,661,427
Veterans Review and Appeal Board Program												
Pensions	3,982,000	3,650,454	51,000	215,949	...	...	...	...	...	...	4,033,000	3,866,403
Total Program—Budgetary	3,982,000	3,650,454	51,000	215,949	...	...	...	...	...	...	4,033,000	3,866,403
Total Ministry—												
Budgetary	562,446,696	538,366,913	2,881,000	7,387,548	1,455,668,185	1,391,495,467	...	...	...	...	2,020,995,881	1,937,249,928
Non-budgetary	...	...	...	...	...	...	...	...	588,219,296	(5,240,879)	588,219,296	(5,240,879)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Veterans Affairs Program									
Grants									
Health care									
Grants to various provinces concerning the provision of prosthetic services to veterans									
...	200,000	...	...	200,000		44,454	155,546	...	53,204
...	1,500,000	...	...	1,500,000		958,445	541,555	...	1,053,995
Treatment and related allowances									
...	1,700,000	...	...	1,700,000		1,002,899	697,101	...	1,107,199
Pensions									
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> ; for compensation for former prisoners of war under the <i>Pension Act</i> , Newfoundland special awards and burial grants									
...	1,151,596,000	...	(19,196,999)	1,132,399,001		1,113,348,601	19,050,400	...	1,112,435,179
Payments under the Flying Accidents Compensation Regulations									
...	750,000	...	...	750,000		606,759	143,241	...	689,950
...	71,000	...	...	71,000		15,604	55,396	...	21,945
Payments of Gallantry Awards									
...	1,152,417,000	...	(19,196,999)	1,133,220,001		1,113,970,964	19,249,037	...	1,113,147,074
Economic support									
War Veterans Allowances and Civilian War Allowances									
...	103,000,000	1	(3,289,088)	99,710,913		79,924,818	19,786,095	...	107,413,810
Assistance in accordance with the provisions of the Assistance Fund Regulations									
...	2,000,000	...	...	2,000,000		1,353,611	646,389	...	1,550,187
...	18,000	...	...	18,000		18,000	...	...	18,000
...	9,000	...	...	9,000		...	9,000	...	9,000
Canadian Veterans Association of the United Kingdom									
...	1,000	...	...	1,000		1,000	...	...	1,000
Other benefits:									
Children of deceased veterans education assistance									
...	400,000	...	...	400,000		181,227	218,773	...	307,977
...	700,000	...	...	700,000		478,123	221,877	...	751,502
University and vocational training Assistance to Canadian veterans—Overseas district									
...	390,000	...	...	390,000		356,677	33,323	...	388,997
Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i>									
...	2,000	...	...	2,000		...	2,000	...	...
...	16,142,000	...	6,000,000	22,142,000		16,180,791	5,961,209	...	21,047,897
...	5,648,000	...	1,000,000	6,648,000		6,094,075	553,925	...	5,356,660
...	50,000	...	10,000	60,000		53,237	6,763	...	51,115
United Nations Memorial Cemetery in Korea									

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	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	10,000	...	(10,000)	...	(S) Returned soldiers insurance actuarial liability adjustment	...	...	...	...
...	539,000	...	(363,729)	175,271	(S) Veterans insurance actuarial liability adjustment	175,271	...	...	309,693
...	...	...	500,000	500,000	Grant to the Canadian Battle of Normandy Foundation	500,000	...	...	...
...	...	...	100,000	100,000	Grant to the Halifax Aircraft Association	100,000	...	...	...
...	128,909,000	1	3,947,183	132,856,184		105,416,830	27,439,354	...	137,205,838
Departmental administration									
Payments under the <i>War Service Grants Act</i> :									
...	2,000	...	(2,000)	...	(S) Re-establishment credits under section 8	...	...	...	...
...	10,000	...	(10,000)	...	(S) Repayments under section 15 for compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	...	...	...	495
...	12,000	...	(12,000)	...		...	...	...	495
...	1,283,038,000	1	(15,261,816)	1,267,776,185	Total—Grants	1,220,390,693	47,385,492	...	1,251,460,606
Contributions									
Health care									
...	167,000,000	...	...	167,000,000	Contributions to veterans, under the veterans independence program, to assist in defraying costs of extended health care not covered by provincial health programs	154,928,549	12,071,451	...	162,342,814
...	20,822,000	...	...	20,822,000	Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	16,166,035	4,655,965	...	31,595,446
...	187,822,000	...	...	187,822,000		171,094,584	16,727,416	...	193,938,260
Pensions									
...	70,000	...	...	70,000	Compensation for loss of earnings	10,190	59,810	...	37,239
...	187,892,000	...	...	187,892,000	Total—Contributions	171,104,774	16,787,226	...	193,975,499

Program Summary by Activity

...	189,522,000	...	...	189,522,000	Health care	172,097,483	17,424,517	...	195,045,459
...	1,152,487,000	...	(19,196,999)	1,133,290,001	Pensions	1,113,981,154	19,308,847	...	1,113,184,313
...	128,909,000	1	3,947,183	132,856,184	Economic support	105,416,830	27,439,354	...	137,205,838
...	12,000	...	(12,000)	...	Departmental administration	...	...	...	495
...	1,470,930,000	1	(15,261,816)	1,455,668,185	Total Program	1,391,495,467	64,172,718	...	1,445,436,105
...	1,470,930,000	1	(15,261,816)	1,455,668,185	Total Ministry	1,391,495,467	64,172,718	...	1,445,436,105

(S) Statutory transfer payment.

Details of Respendable Amounts

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Veterans Affairs Program			
Non-budgetary (respendable receipts)			
Veterans' Land Act Fund—			
Advances			
Repayment of loans	...	6,340,400	9,052,329
Total Program—Non-budgetary	...	6,340,400	9,052,329
Total Ministry—Non-budgetary	...	6,340,400	9,052,329

Revenues

	Current year	Previous year
	\$	\$
Department		
Veterans Affairs Program		
Tax revenues—		
Goods and services tax	34,096	36,775
Total tax revenues	34,096	36,775
Non-tax revenues—		
Return on investments—		
Loans, investments and advances—		
Veterans' Land Act Fund—		
Advances	916,282	1,311,978
Refunds of previous years' expenditures—		
Refunds—		
War veterans allowance	871,869	1,263,133
Pensions	2,404,109	2,081,431
Other grants and contributions	859,936	689,043
Adjustments to prior year's payables	...	480,548
Refunds of operating and maintenance funds	301,035	465,586
Recovery of losses of money	40,991	10,721
Recovery of services to foreign veterans	...	369
	4,477,940	4,990,831
Service fees—		
Provincial hospital insurance plans for in-patient hospital services	23,364,846	24,053,101
Other in-patient hospital services	13,062,763	14,853,692
Medical services	132,111	177,460
Meals	337,057	363,402
	36,896,777	39,447,655
Proceeds from sales—		
Manufacture of Remembrance Day poppies (Vetcraft)	414,842	1,523,740
Sundry	2,114	1,782
	416,956	1,525,522
Proceeds from the disposal of surplus Crown assets	114,893	117,524

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Miscellaneous non-tax revenues—		
Recovery of pensions from foreign governments	1,074,089	3,431,510
Rental of space in hospitals	9,452	17,136
Recovery of service to foreign veterans	816,387	620,614
Sundry	551,881	133,501
	2,451,809	4,202,761
Total non-tax revenues	45,274,657	51,596,271
Total Program	45,308,753	51,633,046
Bureau of Pensions Advocates Program		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of operating and maintenance funds	...	1,219
Total Program	...	1,219
Veterans Review and Appeal Board Program		
Non-tax revenues—		
Refunds of previous years' expenditures—		
Refunds of operating and maintenance funds	31	...
Total Program	31	...
Total Department	45,308,784	51,634,265

Ministry Summary

	Current year	Previous year
	\$	\$
Tax revenues—		
Goods and services tax	34,096	36,775
Total tax revenues	34,096	36,775
Non-tax revenues—		
Return on investments	916,282	1,311,978
Refunds of previous years' expenditures	4,477,971	4,992,050
Service fees	36,896,777	39,447,655
Proceeds from sales	416,956	1,525,522
Proceeds from the disposal of surplus Crown assets	114,893	117,524
Miscellaneous non-tax revenues	2,451,809	4,202,761
Total non-tax revenues	45,274,688	51,597,490
Total Ministry	45,308,784	51,634,265

SECTION 26

1995-96

PUBLIC ACCOUNTS OF CANADA

Western Economic Diversification

CONTENTS

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Objective

To promote economic diversification in western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description

Western Economic Diversification

To more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	30,058,000	...	...	30,058,000	1	Operating expenditures				
...	...	1	...	1	1a	Transfer of \$3,143,528 from Western Economic Diversification Vote 5				
...	...	1	...	1	1b	Transfer of \$2,527,104 from Western Economic Diversification Vote 5				
...	...	...	5,670,632	5,670,632		Transfer from Vote 5				
...	30,058,000	2	5,670,632	35,728,634		Total—Vote 1	30,281,120	5,447,514	...	25,405,754
...	435,876,000	...	...	435,876,000	5	Grants and contributions				
...	...	1	...	1	5a	Contributions				
...	...	...	(5,670,632)	(5,670,632)		Transfer to Vote 1				
...	435,876,000	1	(5,670,632)	430,205,369		Total—Vote 5	321,264,565	108,940,804	...	220,779,253
...	10,000,000	...	(958,878)	9,041,122	(S)	Liabilities under the <i>Small Business Loans Act</i>	9,041,122	...	...	3,464,274
...	2,199,000	...	110,000	2,309,000	(S)	Contributions to employee benefit plans	2,309,000	...	...	2,223,000
428	...	...	6,621	7,049	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,732	...	317	2,061
...	...	...	43,065	43,065	(S)	Refunds of amounts credited to revenues in previous years	43,065	...	...	13,467
...	...	...	3,219	3,219	(S)	Collection agency fees	3,219	...	...	...
428	478,133,000	3	(795,973)	477,337,458		Total Ministry—Budgetary	362,948,823	114,388,318	317	251,887,809

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.

Program by Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Western Economic Diversification	36,737,967	31,649,930	1,353,000	993,207	439,246,491	330,305,686	...	...	...	...	477,337,458	362,948,823
Total Ministry— Budgetary	36,737,967	31,649,930	1,353,000	993,207	439,246,491	330,305,686	...	...	...	...	477,337,458	362,948,823

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Grants									
...	5,000,000	...	...	5,000,000	Grants for the western diversification program	...	5,000,000	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	38,200,000
...	5,000,000	...	...	5,000,000	Total—Grants	...	5,000,000	...	38,200,000
Contributions									
...	168,992,000	1	(12,504,918)	156,487,083	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	111,230,835	45,256,248	...	85,292,072
...	261,884,000	...	...	261,884,000	Contributions to the western provinces under the Canada Infrastructure Works Agreements	204,969,443	56,914,557	...	97,287,181
...	10,000,000	...	(958,878)	9,041,122	(S) Liabilities under the <i>Small Business Loans Act</i>	9,041,122	...	...	3,464,274
...	...	...	750,000	750,000	Contribution to the Royal Bank of Canada to establish the Agricultural Biotechnology and Biotechnology Investment Fund	750,000	...	...	...
...	...	...	1,500,000	1,500,000	Contributions to the Canadian Imperial Bank of Commerce and the Farm Credit Corporation to establish the Agriculture Value-Added Loan Fund	1,000,000	500,000	...	...
...	...	...	1,670,000	1,670,000	Contribution to the Business Development Bank of Canada to establish the Knowledge-based Industries Loan Fund	400,000	1,270,000	...	...
...	...	...	2,914,286	2,914,286	Contribution to western small and medium sized enterprises in strategic growth industries through the establishment of specialized loan/investment funds on commercial terms, in cooperation with private and public sector providers of debt/equity capital	2,914,286	...	...	...
...	440,876,000	1	(6,629,510)	434,246,491	Total—Contributions	330,305,686	103,940,805	...	186,043,527
...	445,876,000	1	(6,629,510)	439,246,491	Total Ministry	330,305,686	108,940,805	...	224,243,527

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Tax revenues—		
Goods and services tax	...	1,237
Total tax revenues	...	1,237
Non-tax revenues—		
Return on investments—		
Loans, investments and advances—		
Special areas and highways agreement—Interest	250,435	306,307
Refunds of previous years' expenditures—		
Refunds—Transfer payments—		
Capital assistance	49,077,496	43,352,919
Other	350,488	5,534,980
Refunds—Operating	45,369	118,880
Adjustments to prior year's payables	176,515	5,270,910
	49,649,868	54,277,689
Service fees—		
<i>Small Business Loans Act</i> —Loan guarantee fees	13,348,955	20,669,940
Proceeds from the disposal of surplus Crown assets	6,621	2,305
Miscellaneous non-tax revenues	940,998	996,564
Total non-tax revenues	64,196,877	76,252,805
Total Ministry	64,196,877	76,254,042

SECTION 27

1995-96

PUBLIC ACCOUNTS OF CANADA

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