



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

1995

Volume II

Part I

Details of Expenditures and Revenues

Canada 

VOLUME **II** (PART I)

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INTRODUCTION TO THE *PUBLIC ACCOUNTS*

Nature of the *Public Accounts*

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

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

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

Format of the *Public Accounts*

The *Public Accounts* is produced in two volumes. **Volume I** presents a summary analysis of the financial transactions of the Government.

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

Part I is designed to reflect as closely as possible the form and content of Part II of the Main

Estimates. 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 6d 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 Amounts Credited to the Vote*
This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.

- *Revenues*

This statement displays by program the nature of revenues collected 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 Amounts Credited to the Vote* statement can be traced to the *Programs by Activity* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenues* statement can be traced to *Summary Table 4* in Section 1.

Ministerial Structure in the 1994-95 Public Accounts

The 1994-95 *Public Accounts* refers to the new nomenclature that resulted from major reorganizations announced in the previous fiscal year although newly established ministries or new names of ministries may not all have yet received legislative approval.

SECTION 1

1994-95 PUBLIC ACCOUNTS

Summary Tables

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TABLE 1

General Summary 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	61,676,140	56,328,783	income supplements and spouses' allowances	20,143,947	20,511,405
Corporation	11,604,322	11,604,322	Unemployment insurance benefits	14,814,773	14,814,773
Other income tax revenues	1,769,435	1,769,435	Fiscal arrangements	8,067,099	7,674,079
Unemployment insurance premiums	75,049,897	69,702,540	Insurance and medical care	7,691,089	7,691,089
Excise taxes and duties —	18,928,032	18,928,032	Canada Assistance Plan	7,265,418	7,265,418
Goods and services tax	19,601,745	16,786,133	Education support	2,485,711	2,485,711
Energy taxes —			Child tax benefits	5,321,795	...
Excise tax—Gasoline	3,404,220	3,404,220	Other transfer payments	24,412,791	21,597,179
Petroleum and gas revenue tax	(25)	(25)	Total Transfer Payments	90,202,623	82,039,654
Excise tax—Aviation gas and diesel fuel	419,574	419,574	Crown Corporation Expenditures	5,741,067	5,003,077
	3,823,769	3,823,769	Other Program Expenditures—		
Customs import duties	3,575,146	3,575,146	Canadian Heritage	909,990	844,919
Other excise taxes and duties —			Foreign Affairs and International Trade	1,224,916	1,175,821
Excise duties	2,334,330	2,334,330	Health	1,182,121	1,163,704
Miscellaneous excise taxes and duties	1,158,082	569,274	Industry	1,522,407	1,420,574
	3,492,412	2,903,604	National Defence	11,062,920	10,692,999
	30,493,072	27,088,652	National Revenue	2,097,777	2,041,948
Total Tax Revenues	124,471,001	115,719,224	Natural Resources	1,148,735	1,138,504
Non-Tax Revenues—			Public Works and Government Services	2,028,558	1,733,439
Return on investments	5,077,836	5,020,896	Solicitor General	3,209,245	2,526,239
Other non-tax revenues —			Transport	2,323,488	1,359,653
Privileges, licences and permits	661,890	479,814	Other ministries	7,841,322	7,598,421
Refunds of previous years' expenditures	524,866	524,690	Total Other Program Expenditures	34,551,479	31,696,221
Services and service fees	1,747,273	332,529	Total Program Expenditures	130,495,169	118,738,952
Proceeds from sales	301,243	85,413	Public Debt Charges	42,045,877	42,045,877
Proceeds from the disposal of surplus Crown assets	31,428	31,428	TOTAL EXPENDITURES	172,541,046	160,784,829
Domestic coinage	105,888	105,888			
Premium and discount on exchange	39,349	36,282			
Miscellaneous non-tax revenues	2,118,326	986,719			
Total Non-Tax Revenues	10,608,099	7,603,659			
TOTAL REVENUES	135,079,100	123,322,883	DEFICIT	37,461,946	37,461,946

TABLE 2

General Summary

Ministerial Expenditures by Type

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

Table 2a reconciles total net ministerial expenditures with expenditures with outside parties 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.

(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	Fiscal arrangements	Insurance and medical care	Canada Assistance Plan	Education support	Other			
2	Agriculture and Agri-Food											
	Department (Agriculture)	...	...	...	...	...	...	...	1,230,494	1,230,494	846,732	2,077,226
	Canadian Dairy Commission	...	...	...	...	...	...	...	...	...	2,527	2,527
	Total Ministry	...	...	...	...	...	...	...	1,230,494	1,230,494	849,259	2,079,753
3	Atlantic Canada Opportunities Agency											
	Department	...	...	...	...	...	...	...	299,861	299,861	47,360	347,221
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	15,562	15,562
	Total Ministry	...	...	...	...	...	...	...	299,861	299,861	62,922	362,783
4	Canadian Heritage											
	Department (Communications)	...	...	...	...	...	...	...	532,200	532,200	588,010	1,120,210
	Advisory Council on the Status of Women	...	...	...	...	...	...	...	...	...	3,194	3,194
	Canada Council	...	...	...	...	...	...	...	...	...	98,421	98,421
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	1,093,852	1,093,852
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	122,342	122,342
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	50,078	50,078
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	27,237	27,237
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	...	...	...	...	21,846	21,846
	National Archives of Canada	...	...	...	...	...	...	...	2,394	2,394	55,152	57,546
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	21,626	21,626
	National Battlefields Commission	...	...	...	...	...	...	...	...	...	5,031	5,031
	National Capital Commission	...	...	...	...	...	...	...	...	...	100,987	100,987
	National Film Board	...	...	...	...	...	...	...	362	362	84,612	84,974
	National Gallery of Canada	...	...	...	...	...	...	...	...	...	35,445	35,445
	National Library	...	...	...	...	...	...	...	427	427	36,908	37,335

National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	20,868	20,868
Public Service Commission	...	...	...	...	...	...	...	...	...	124,384	124,384
Status of Women — Office of the Co-ordinator	...	...	...	...	...	...	...	50	50	4,626	4,676
Total Ministry	...	...	...	...	...	...	...	535,433	535,433	2,494,619	3,030,052
5 Citizenship and Immigration											
Department (Secretary of State)	...	...	...	...	...	...	...	244,599	244,599	336,885	581,484
Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	...	...	76,830	76,830
Total Ministry	...	...	...	...	...	...	...	244,599	244,599	413,715	658,314
6 Environment	...	...	...	...	...	...	...	71,887	71,887	643,769	715,656
7 Finance											
Department	...	...	...	8,821,079	...	...	...	1,010,540	9,831,619	42,500,458	52,332,077
Auditor General	...	...	...	...	...	...	...	427	427	56,895	57,322
Canadian International Trade Tribunal	...	...	...	...	...	...	...	...	...	7,820	7,820
Federal Office of Regional Development - Quebec	...	...	...	...	...	...	...	242,775	242,775	24,626	267,401
Office of the Superintendent of Financial Institutions	...	...	...	...	...	...	...	...	...	589	589
Total Ministry	...	...	...	8,821,079	...	...	...	1,253,742	10,074,821	42,590,388	52,665,209
8 Fisheries and Oceans											
Department	...	...	...	...	...	...	...	106,515	106,515	671,398	777,913
Canadian Saltfish Corporation	...	...	...	...	...	...	...	...	...	3,650	3,650
Total Ministry	...	...	...	...	...	...	...	106,515	106,515	675,048	781,563
9 Foreign Affairs and International Trade											
Department (External Affairs)	...	...	...	...	...	...	...	540,710	540,710	974,475	1,515,185
Canadian International Development Agency	...	...	...	...	...	...	...	2,003,347	2,003,347	152,262	2,155,609
NAFTA Secretariat (previously Canadian Secretariat)	...	...	...	...	...	...	...	...	...	1,986	1,986
Export Development Corporation	...	...	...	...	...	...	...	...	...	152,008	152,008
International Development Research Centre	...	...	...	...	...	...	...	...	...	111,908	111,908
International Joint Commission	...	...	...	...	...	...	...	...	...	4,262	4,262
Northern Pipeline Agency	...	...	...	...	...	...	...	...	...	137	137
Total Ministry	...	...	...	...	...	...	...	2,544,057	2,544,057	1,397,038	3,941,095
10 Governor General	...	...	...	...	...	...	...	170	170	10,939	11,109

TABLE 2

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

		Transfer payments										
Section	Department or agency	Old age security benefits ⁽¹⁾	Unemployment insurance benefits ⁽²⁾	Child tax benefits	Fiscal arrangements	Insurance and medical care	Canada Assistance Plan	Education support	Other	Total transfer payments ⁽³⁾	Other program expenditures ⁽⁴⁾	Total expenditures
11	Health											
	Department (National Health and Welfare)	...	...	...	...	7,566,089	...	...	459,934	8,026,023	1,088,905	9,114,928
	Hazardous Materials Information Review Commission	...	...	...	...	...	...	...	...	...	1,171	1,171
	Medical Research Council	...	...	...	...	...	...	...	257,634	257,634	7,534	265,168
	Patented Medicine Price Review Board	...	...	...	...	...	...	...	...	...	3,016	3,016
	Total Ministry	...	...	...	...	7,566,089	...	...	717,568	8,283,657	1,100,626	9,384,283
12	Human Resources Development											
	Department (Employment and Immigration)	20,511,405	...	...	...	...	7,279,418	2,485,711	2,476,738	32,753,272	494,256	33,247,528
	Canadian Labour Relations Board	...	...	...	...	...	...	...	...	...	8,656	8,656
	Canadian Artists and Producers Professional Relations Tribunal	...	...	...	...	...	...	...	...	...	978	978
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	...	...	...	2,550	2,550
	Total Ministry	20,511,405	...	...	...	...	7,279,418	2,485,711	2,476,738	32,753,272	506,440	33,259,712
13	Indian Affairs and Northern Development											
	Department	...	...	...	...	...	...	...	4,613,952	4,613,952	366,893	4,980,845
	Canadian Polar Commission	...	...	...	...	...	...	...	21	21	1,032	1,053
	Total Ministry	...	...	...	...	...	...	...	4,613,973	4,613,973	367,925	4,981,898
14	Industry											
	Department (Industry, Science and Technology and Consumer and Corporate Affairs)	...	...	...	...	...	...	...	724,483	724,483	533,534	1,258,017
	Canadian Space Agency	...	...	...	...	...	...	...	33,502	33,502	284,085	317,587
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	25,430	25,430
	Competition Tribunal	...	...	...	...	...	...	...	...	...	1,024	1,024
	Copyright Board	...	...	...	...	...	...	...	...	...	984	984
	Federal Business Development Bank	...	...	...	...	...	...	...	...	...	14,170	14,170
	National Research Council of Canada	...	...	...	...	...	...	...	133,375	133,375	315,008	448,383

Natural Sciences and Engineering												
Research Council	...	...	...	...	...	...	...	474,995	474,995	17,537	492,532	
Social Sciences and Humanities												
Research Council	...	...	...	...	...	...	...	102,801	102,801	(1,602)	101,199	
Standards Council of Canada	...	...	...	...	...	...	...		...	5,423	5,423	
Statistics Canada	...	...	...	...	...	...	...	72	72	275,222	275,294	
Total Ministry	...	...	...	...	...	...	...	1,469,228	1,469,228	1,470,815	2,940,043	
15 Justice												
Department	...	...	...	...	...	...	...	276,087	276,087	199,201	475,288	
Canadian Human Rights Commission	...	...	...	...	...	...	...	...	...	16,466	16,466	
Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	33,721	33,721	167,043	200,764	
Federal Court of Canada	...	...	...	...	...	...	...	...	...	28,295	28,295	
Offices of the Information and Privacy												
Commissioners of Canada	...	...	...	...	...	...	...	...	...	6,521	6,521	
Supreme Court of Canada	...	...	...	...	...	...	...	1,200	1,200	13,775	14,975	
Tax Court of Canada	...	...	...	...	...	...	...	...	...	10,135	10,135	
Total Ministry	...	...	...	...	...	...	...	311,008	311,008	441,436	752,444	
16 National Defence												
Department	...	...	...	...	...	...	...	209,787	209,787	11,563,923	11,773,710	
Emergency Preparedness Canada	...	...	...	...	...	...	...	16,339	16,339	10,925	27,264	
Total Ministry	...	...	...	...	...	...	...	226,126	226,126	11,574,848	11,800,974	
17 National Revenue												
Customs and Excise	...	...	...	...	...	...	...	101,162	101,162	888,876	990,038	
Taxation	...	...	...	...	...	...	...	115	115	1,296,080	1,296,195	
Total Ministry	...	...	...	...	...	...	...	101,277	101,277	2,184,956	2,286,233	
18 Natural Resources												
Department (Energy, Mines and Resources and Forestry)	...	...	...	...	...	...	...	612,937	612,937	1,073,467	1,686,404	
Atomic Energy Control Board	...	...	...	...	...	...	...	635	635	40,458	41,093	
Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	180,020	180,020	
National Energy Board	...	...	...	...	...	...	...	...	...	27,377	27,377	
Total Ministry	...	...	...	...	...	...	...	613,572	613,572	1,321,322	1,934,894	
19 Parliament												
The Senate	...	...	...	...	...	...	...	627	627	41,389	42,016	
House of Commons	...	...	...	...	...	...	...	957	957	245,402	246,359	
Library of Parliament	...	...	...	...	...	...	...	...	...	16,964	16,964	
Total Ministry	...	...	...	...	...	...	...	1,584	1,584	303,755	305,339	
20 Privy Council												
Department	...	...	...	...	...	...	...	37,042	37,042	81,407	118,449	
Canadian Centre for Management Development	...	...	...	...	...	...	...	176	176	11,082	11,258	

TABLE 2

General Summary
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	Fiscal arrangements	Insurance and medical care	Canada Assistance Plan	Education support	Other			
	Canadian Intergovernmental Conference Secretariat	2,611	2,611
	Canadian Transportation Accident Investigation and Safety Board	26,077	26,077
	Chief Electoral Officer	...	...	...	...	...	...	13,966	13,966	21,892	35,858
	Commissioner of Official Languages	...	...	...	...	...	...	...	...	11,811	11,811
	National Round Table on the Environment and the Economy	...	...	...	...	...	...	...	...	2,574	2,574
	Public Service Staff Relations Board	...	...	...	...	...	...	...	...	5,619	5,619
	Security Intelligence Review Committee	...	...	...	...	...	...	...	...	1,347	1,347
	Total Ministry	...	...	...	...	...	...	51,184	51,184	164,420	215,604
21	Public Works and Government Services											
	Department (Public Works and Supply and Services)	...	...	...	...	...	...	441,741	441,741	1,780,295	2,222,036
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	1,987,496	1,987,496
	Canada Post Corporation	...	...	...	...	...	...	...	...	14,000	14,000
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	13,148	13,148
	Total Ministry	...	...	...	...	...	...	441,741	441,741	3,794,939	4,236,680
22	Solicitor General											
	Department	...	...	...	...	...	...	32,847	32,847	33,491	66,338
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	205,805	205,805
	Correctional Service	...	...	...	...	...	...	2,250	2,250	1,037,582	1,039,832
	National Parole Board	...	...	...	...	...	...	...	...	24,948	24,948
	Office of the Correctional Investigator	...	...	...	...	...	...	...	...	1,227	1,227
	Royal Canadian Mounted Police	...	...	...	...	...	...	37,950	37,950	1,242,473	1,280,423
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	...	...	...	643	643
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	...	...	...	3,569	3,569
	Total Ministry	...	...	...	...	...	...	73,047	73,047	2,549,738	2,622,785

23	Transport											
	Department	...	...	...	...	...	...	...	338,250	338,250	1,635,980	1,974,230
	Civil Aviation Tribunal	...	...	...	...	...	...	...	...	...	937	937
	Grain Transportation Agency											
	Administrator	...	...	...	...	...	...	...	2,251	2,251	10,569	12,820
	National Transportation Agency	...	...	...	...	...	...	...	778,388	778,388	31,734	810,122
	Total Ministry	...	...	...	...	...	...	...	1,118,889	1,118,889	1,679,220	2,798,109
24	Treasury Board	...	...	...	...	...	...	...	496	496	755,715	756,211
25	Veterans Affairs	...	...	...	...	...	...	...	1,445,436	1,445,436	529,960	1,975,396
26	Western Economic Diversification	...	...	...	...	...	...	...	224,244	224,244	27,644	251,888
	Total ministerial expenditures	20,511,405	...	...	8,821,079	7,566,089	7,279,418	2,485,711	20,172,869	66,836,571	77,911,456	144,748,027

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

(1) Includes the guaranteed income supplements and the spouses' allowances.

(2) Transfer payments for Unemployment insurance benefits are reported in Table 2a.

(3) Amounts reported in this column are in agreement with amounts shown as transfer payments in Table 3.

(4) Includes the public debt charges.

TABLE 2a

General Summary

Recapitulation of Expenditures with Outside Parties by Type

Table 2a reconciles total net ministerial expenditures (Table 2) with expenditures with outside parties 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, accrued revenues applied to votes, the provision for valuation, the expenditures of the consolidated Crown corporations, and the elimination of expenditures internal to the Government. The difference between gross and net expenditures is revenues credited to appropriations, tax credits and repayments, and revenues of consolidated Crown corporations credited to expenditures.

(in thousands of dollars)

	Total ministerial expenditures	Consolidated specified purpose accounts	Accrued revenues applied to votes	Provision for valuation	Consolidated Crown corporations	Internal expenditures	NET EXPENDITURES with outside parties	Revenues credited to appropriations from outside parties	Tax credits and repayments	Consoli- dated Crown corpora- tions	GROSS EXPENDITURES with outside parties
Transfer payments—											
Old age security benefits, guaranteed income supplements and spouses' allowances	20,511,405	...	...	...	...	...	20,511,405	...	(367,458)	...	20,143,947
Unemployment insurance benefits	...	14,947,773	...	(133,000)	...	...	14,814,773	...	...	...	14,814,773
Fiscal arrangements	8,821,079	...	...	(1,147,000)	...	...	7,674,079	...	393,020	...	8,067,099
Insurance and medical care	7,566,089	...	...	125,000	...	...	7,691,089	...	...	...	7,691,089
Canada Assistance Plan	7,279,418	...	...	(14,000)	...	...	7,265,418	...	...	...	7,265,418
Education support	2,485,711	...	...	...	...	...	2,485,711	...	...	...	2,485,711
Child tax benefits	...	...	...	...	...	...	...	...	5,321,795	...	5,321,795
Other transfer payments ⁽¹⁾	20,172,869	124,310	...	1,300,000	...	...	21,597,179	...	2,815,612	...	24,412,791
Total transfer payments	66,836,571	15,072,083	...	131,000	...	...	82,039,654	...	8,162,969	...	90,202,623
Crown corporation expenditures	...	...	...	68,000	4,935,077	...	5,003,077	...	...	737,990	5,741,067
Other program expenditures—											
Canadian Heritage	2,494,619	593	(231)	...	(1,648,805)	(1,257)	844,919	65,071	...	...	909,990
Foreign Affairs and International Trade	1,397,038	...	(58)	...	(213,954)	(7,205)	1,175,821	49,095	...	...	1,224,916
Health	1,100,626	1,413	65,914	...	...	(4,249)	1,163,704	18,417	...	...	1,182,121
Industry	1,470,815	2,504	(35)	...	(45,023)	(7,687)	1,420,574	101,833	...	...	1,522,407
National Defence	11,574,848	(154,461)	(26,260)	(696,000)	...	(5,128)	10,692,999	369,921	...	...	11,062,920
National Revenue	2,184,956	...	...	...	...	(143,008)	2,041,948	55,829	...	...	2,097,777
Natural Resources	1,321,322	141	(679)	...	(180,020)	(2,260)	1,138,504	10,231	...	...	1,148,735
Public Works and Government Services	3,794,939	1,107	4,995	...	(2,027,444)	(40,158)	1,733,439	295,119	...	...	2,028,558
Solicitor General	2,549,738	...	(13,404)	...	...	(10,095)	2,526,239	683,006	...	...	3,209,245
Transport	1,679,220	3,418	...	...	(451,151)	128,166	1,359,653	963,835	...	...	2,323,488
Other ministries ⁽²⁾	6,254,853	957,760	(41,179)	811,000	(318,277)	(65,736)	7,598,421	242,901	...	...	7,841,322
Total other program expenditures	35,822,974	812,475	(10,937)	115,000	(4,884,674)	(158,617)	31,696,221	2,855,258	...	...	34,551,479
Total program expenditures	102,659,545	15,884,558	(10,937)	314,000	50,403	(158,617)	118,738,952	2,855,258	8,162,969	737,990	130,495,169
Public debt charges	42,088,482	(42,605)	...	...	...	...	42,045,877	...	...	...	42,045,877
TOTAL EXPENDITURES	144,748,027	15,841,953	(10,937)	314,000	50,403	(158,617)	160,784,829	2,855,258	8,162,969	737,990	172,541,046

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.

TABLE 2b
General Summary
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	Accrued revenues applied to votes	Provision for valuation	Consolidated Crown corporations	Internal expenditures	NET EXPENDITURES with outside parties	Revenues credited to appropriations from outside parties	Tax credits and repayments	Consoli- dated Crown corpora- tions	GROSS EXPENDITURES with outside parties
Agriculture and Agri-food	1,230,494	124,310	...	...	...	...	1,354,804	...	...	...	1,354,804
Atlantic Canada Opportunities Agency	299,861	...	...	...	...	...	299,861	...	...	...	299,861
Canadian Heritage	535,433	...	...	...	...	...	535,433	...	...	...	535,433
Citizenship and Immigration	244,599	...	...	...	...	...	244,599	...	...	...	244,599
Environment	71,887	...	...	...	...	...	71,887	...	...	...	71,887
Finance	1,253,742	...	...	...	...	...	1,253,742	...	...	...	1,253,742
Fisheries and Oceans	106,515	...	...	...	...	...	106,515	...	...	...	106,515
Foreign Affairs and International Trade	2,544,057	...	...	...	...	...	2,544,057	...	...	...	2,544,057
Governor General	170	...	...	...	...	...	170	...	...	...	170
Health	717,568	...	...	...	...	...	717,568	...	...	...	717,568
Human Resources Development	2,476,738	...	...	...	...	...	2,476,738	...	...	...	2,476,738
Indian Affairs and Northern Development	4,613,973	...	...	...	...	...	4,613,973	...	...	...	4,613,973
Industry	1,469,228	...	...	...	...	...	1,469,228	...	...	...	1,469,228
Justice	311,008	...	...	...	...	...	311,008	...	...	...	311,008
National Defence	226,126	...	...	...	...	...	226,126	...	...	...	226,126
National Revenue	101,277	...	...	...	...	...	101,277	...	2,815,612	...	2,916,889
Natural Resources	613,572	...	...	...	...	...	613,572	...	...	...	613,572
Parliament	1,584	...	...	...	...	...	1,584	...	...	...	1,584
Privy Council	51,184	...	...	...	...	...	51,184	...	...	...	51,184
Public Works and Government Services	441,741	...	...	...	...	...	441,741	...	...	...	441,741
Solicitor General	73,047	...	...	...	...	...	73,047	...	...	...	73,047
Transport	1,118,889	...	...	...	...	...	1,118,889	...	...	...	1,118,889
Treasury Board	496	...	...	...	...	...	496	...	...	...	496
Veterans Affairs	1,445,436	...	...	...	...	...	1,445,436	...	...	...	1,445,436
Western Economic Diversification	224,244	...	...	...	...	...	224,244	...	...	...	224,244
Sub total	20,172,869	124,310	...	...	...	...	20,297,179	...	2,815,612	...	23,112,791
Provision for valuation	...	...	...	1,300,000	...	...	1,300,000	...	...	...	1,300,000
Total other transfer payments	20,172,869	124,310	...	1,300,000	...	...	21,597,179	...	2,815,612	...	24,412,791

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

TABLE 2c

General Summary
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	Accrued revenues applied to votes	Provision for valuation	Consolidated Crown corporations	Internal expenditures	NET EXPENDITURES with outside parties	Revenues credited to appropriations from outside parties	Tax credits and repayments	Consoli- dated Crown corpora- tions	GROSS EXPENDITURES with outside parties
Agriculture and Agri-food	849,259	...	(157)	...	(2,527)	(61,086)	785,489	39,322	...	...	824,811
Atlantic Canada Opportunities Agency	62,922	...	...	...	(15,562)	(6,753)	40,607	...	...	...	40,607
Citizenship and Immigration	413,715	...	...	...	...	(1,032)	412,683	...	...	...	412,683
Environment	643,769	1,181	(136)	...	...	(2,661)	642,153	4,882	...	...	647,035
Finance	501,906	(18)	1,024	...	(300,188)	(584)	202,140	41,603	...	...	243,743
Fisheries and Oceans	675,048	3,825	...	...	...	(862)	678,011	...	...	...	678,011
Governor General	10,939	274	...	...	...	(1)	11,212	...	...	...	11,212
Human Resources Development	506,440	952,264	(41,910)	...	...	(5,045)	1,411,749	157,032	...	...	1,568,781
Indian Affairs and Northern Development	367,925	100	...	...	...	(831)	367,194	...	...	...	367,194
Justice	441,436	...	...	...	...	12,970	454,406	...	...	...	454,406
Parliament	303,755	...	...	...	...	(139)	303,616	41	...	...	303,657
Privy Council	164,420	134	...	...	...	904	165,458	21	...	...	165,479
Treasury Board	755,715	...	...	...	...	(456)	755,259	...	...	...	755,259
Veterans Affairs	529,960	...	...	...	...	(35)	529,925	...	...	...	529,925
Western Economic Diversification	27,644	...	...	...	...	(125)	27,519	...	...	...	27,519
Other	...	...	...	811,000	...	...	811,000	...	...	...	811,000
Total	6,254,853	957,760	(41,179)	811,000	(318,277)	(65,736)	7,598,421	242,901	...	...	7,841,322

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

TABLE 3

General Summary 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 credited to appropriations. 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 credited to appropriations. 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 expenditures with outside parties 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 and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Less: revenues credited to appropriations				Total net expenditures
														Total gross expenditures (1)-(12)	From outside parties (13)	Internal to the Government (16)	Total	
2	Agriculture and Agri-Food																	
	Department (Agriculture)	591,897	36,429	5,409	68,651	8,582	14,510	51,856	60,581	28,128	1,230,494	...	20,011	2,116,548	39,321	1	39,322	2,077,226
	Canadian Dairy Commission	1,651	189	61	408	29	48	71	...	70	...	...	...	2,527	...	...	...	2,527
	Total Ministry	593,548	36,618	5,470	69,059	8,611	14,558	51,927	60,581	28,198	1,230,494	...	20,011	2,119,075	39,321	1	39,322	2,079,753
3	Atlantic Canada Opportunities Agency																	
	Department	24,759	4,071	1,545	11,873	627	389	1,731	...	2,466	299,861	...	(101)	347,221	...	...	...	347,221
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	15,562	15,562	...	...	...	15,562
	Total Ministry	24,759	4,071	1,545	11,873	627	389	1,731	...	2,466	299,861	...	15,461	362,783	...	...	...	362,783
4	Canadian Heritage																	
	Department (Communications)	291,019	29,945	15,202	75,075	11,707	14,438	47,328	43,908	13,713	532,200	...	89,726	1,164,261	43,772	279	44,051	1,120,210
	Advisory Council on the Status of Women	2,282	386	96	313	49	5	45	...	18	...	...	...	3,194	...	...	...	3,194
	Canada Council	...	...	...	...	...	...	...	...	...	...	...	98,421	98,421	...	...	...	98,421
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,093,852	1,093,852	...	...	...	1,093,852

TABLE 3

General Summary
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 and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues credited to appropriations			Total net expenditures
															From outside parties (13)	Internal to the Government (16)	Total	
	Canadian Film Development Corporation	...	...	...	...	...	...	...	...	...	...	...	122,342	122,342	...	...	...	122,342
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	50,078	50,078	...	...	...	50,078
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	27,237	27,237	...	...	...	27,237
	Canadian Radio-television and Telecommunications Commission	26,756	1,635	1,358	2,671	184	363	954	...	682	...	...	70	34,673	12,827	...	12,827	21,846
	National Archives of Canada	37,813	1,660	396	7,158	173	1,679	2,315	...	3,600	2,394	...	358	57,546	...	...	...	57,546
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	21,626	21,626	...	...	...	21,626
	National Battlefields Commission	1,358	36	55	409	37	249	179	157	159	...	...	2,392	5,031	...	...	...	5,031
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	100,987	100,987	...	...	...	100,987
	National Film Board	49,036	4,890	14,644	1,910	10,526	1,348	5,154	...	6,668	362	...	252	94,790	7,592	2,224	9,816	84,974
	National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	35,445	35,445	...	...	...	35,445
	National Library	23,709	1,201	403	5,963	331	299	3,708	...	1,282	427	...	12	37,335	...	...	...	37,335
	National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	20,868	20,868	...	...	...	20,868
	Public Service Commission	102,436	6,482	2,417	13,441	3,421	1,058	3,433	...	2,809	...	...	3,685	139,182	880	13,918	14,798	124,384
	Status of Women —Office of the Co-ordinator	2,790	370	566	538	23	23	121	...	194	50	...	1	4,676	...	...	...	4,676
	Total Ministry	537,199	46,605	35,137	107,478	26,451	19,462	63,237	44,065	29,125	535,433	...	1,667,352	3,111,544	65,071	16,421	81,492	3,030,052
5	Citizenship and Immigration																	
	Department (Secretary of State)	214,027	30,317	7,331	57,960	3,497	1,386	7,653	...	14,601	244,599	...	113	581,484	...	...	...	581,484
	Immigration and Refugee Board of Canada	61,807	3,707	658	7,075	551	624	1,432	...	969	...	...	7	76,830	...	...	...	76,830
	Total Ministry	275,834	34,024	7,989	65,035	4,048	2,010	9,085	...	15,570	244,599	...	120	658,314	...	...	...	658,314
6	Environment	351,482	42,269	8,483	141,720	18,582	16,960	37,881	12,511	47,705	71,887	...	3,880	753,360	4,882	32,822	37,704	715,656

7	Finance																	
	Department	46,301	5,001	2,344	8,331	383	878	50,192	...	2,350	9,831,619	42,088,482	302,378	52,338,259	...	6,182	6,182	52,332,077
	Auditor General	42,184	3,433	662	6,809	194	453	1,127	...	2,029	427	...	4	57,322	...	...	...	57,322
	Canadian International Trade Tribunal	6,602	322	75	272	81	43	294	...	129	...	...	2	7,820	...	...	...	7,820
	Federal Office of Regional Development —Quebec	16,960	1,872	767	2,996	382	85	686	...	960	242,775	...	(82)	267,401	...	...	...	267,401
	Office of the Superintendent of Financial Institutions	27,430	1,673	577	8,070	2,158	318	669	...	1,212	...	...	85	42,192	41,603	...	41,603	589
	Total Ministry	139,477	12,301	4,425	26,478	3,198	1,777	52,968	...	6,680	10,074,821	42,088,482	302,387	52,712,994	41,603	6,182	47,785	52,665,209
8	Fisheries and Oceans	331,564	33,569	6,983	83,932	26,001	43,663	43,379	49,387	45,836	106,515	...	10,734	781,563	...	...	...	781,563
9	Foreign Affairs and International Trade																	
	Department (External Affairs)	460,122	118,405	9,623	127,435	118,582	50,979	43,392	31,453	61,785	540,710 ⁽³⁾	...	2,304	1,564,790	49,095	510	49,605	1,515,185
	Canadian International Development Agency	79,177	8,839	966	19,396	617	1,609	1,509	...	2,543	2,003,347	...	37,606	2,155,609	...	...	...	2,155,609
	NAFTA Secretariat (previously Canadian Secretariat)	642	265	41	794	1	4	78	...	49	...	...	112	1,986	...	...	...	1,986
	Export Development Corporation	...	...	...	...	...	...	...	...	...	...	...	152,008	152,008	...	...	...	152,008
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	111,908	111,908	...	...	...	111,908
	International Joint Commission	2,596	638	99	366	218	24	91	...	230	...	...	...	4,262	...	...	...	4,262
	Northern Pipeline Agency	67	2	2	40	20	...	3	...	...	...	...	3	137	...	...	...	137
	Total Ministry	542,604	128,149	10,731	148,031	119,438	52,616	45,073	31,453	64,607	2,544,057	...	303,941	3,990,700	49,095	510	49,605	3,941,095
10	Governor General	6,381	1,168	280	1,164	105	52	1,205	...	584	170	...	...	11,109	...	...	...	11,109
11	Health																	
	Department (National Health and Welfare)	372,006	125,926	11,109	298,061	4,811	15,413	188,034	49,164	35,542	8,026,023	...	7,368	9,133,457	18,417	112	18,529	9,114,928
	Hazardous Materials Information Review Commission	935	25	25	100	9	14	35	...	23	...	...	5	1,171	...	...	...	1,171
	Medical Research Council	4,120	1,477	444	624	84	201	246	...	343	257,634	...	(5)	265,168	...	...	...	265,168
	Patented Medicine Prices Review Board	1,985	122	58	510	11	23	142	...	99	...	...	66	3,016	...	...	...	3,016
	Total Ministry	379,046	127,550	11,636	299,295	4,915	15,651	188,457	49,164	36,007	8,283,657	...	7,434	9,402,812	18,417	112	18,529	9,384,283

TABLE 3

General Summary
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 and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues credited to appropriations			
															From outside parties (13)	Internal to the Government (16)	Total	Total net expenditures
12	Human Resources Development																	
	Department (Employment and Immigration)	1,284,310	124,732	17,348	250,787	132,567	18,085	29,122	...	73,198	32,753,272	...	3,796	34,687,217	153,823	1,285,866	1,439,689	33,247,528
	Canada Labour Relations Board	6,266	967	41	794	96	93	169	...	217	...	...	13	8,656	...	...	...	8,656
	Canadian Artists and Producers Professional Relations Tribunal	612	49	4	193	5	13	60	...	41	...	...	1	978	...	...	...	978
	Canadian Centre for Occupational Health and Safety	4,913	290	219	636	37	128	225	...	86	...	...	...	6,534	3,209	775	3,984	2,550
	Total Ministry	1,296,101	126,038	17,612	252,410	132,705	18,319	29,576	...	73,542	32,753,272	...	3,810	34,703,385	157,032	1,286,641	1,443,673	33,259,712
13	Indian Affairs and Northern Development																	
	Department	198,797	40,161	2,581	65,286	9,433	7,005	10,173	8,775	8,016	4,613,952	...	16,666	4,980,845	...	...	...	4,980,845
	Canadian Polar Commission	388	329	45	140	106	1	14	...	9	21	...	...	1,053	...	...	...	1,053
	Total Ministry	199,185	40,490	2,626	65,426	9,539	7,006	10,187	8,775	8,025	4,613,973	...	16,666	4,981,898	...	...	...	4,981,898
14	Industry																	
	Department (Industry, Science and Technology and Consumer and Corporate Affairs)	323,081	33,230	23,543	101,447	3,237	12,306	19,311	908	61,553	724,483	...	7,349	1,310,448	47,282	5,149	52,431	1,258,017
	Canadian Space Agency	23,707	4,831	819	76,194	845	1,377	3,770	1,524	171,830	33,502	...	304	318,703	1,116	...	1,116	317,587
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	25,430	25,430	...	...	...	25,430
	Competition Tribunal	632	49	85	173	16	12	33	...	24	...	...	...	1,024	...	...	...	1,024
	Copyright Board	721	56	83	66	13	3	28	...	10	...	...	4	984	...	...	...	984
	Federal Business Development Bank	...	...	...	...	...	...	...	...	...	...	...	14,170	14,170	...	...	...	14,170
	National Research Council of Canada	193,141	16,538	5,025	25,555	4,985	14,712	40,570	25,827	35,030	133,375 ⁽⁴⁾	...	(11,307)	483,451	33,345	1,723	35,068	448,383
	Natural Sciences and Engineering Research Council	9,979	2,364	777	2,221	118	185	581	...	1,334	474,995	...	(22)	492,532	...	...	...	492,532

	Social Sciences and Human-ities Research Council	5,548	774	277	843	142	70	120	...	602	102,801 ⁽⁵⁾	...	(9,978)	101,199	...	...	...	101,199
	Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	5,423	5,423	...	...	...	5,423
	Statistics Canada	253,713	15,187	4,021	14,635	4,984	4,531	10,942	...	11,188	72	...	14	319,287	20,090	23,903	43,993	275,294
	Total Ministry	810,522	73,029	34,630	221,134	14,340	33,196	75,355	28,259	281,571	1,469,228	...	31,387	3,072,651	101,833	30,775	132,608	2,940,043
15	Justice																	
	Department	149,611	11,167	3,544	18,824	1,224	1,646	4,184	...	12,278	276,087	...	(3,277)	475,288	...	...	...	475,288
	Canadian Human Rights Commission	11,619	1,141	470	2,491	147	157	268	...	170	...	...	3	16,466	...	...	...	16,466
	Commissioner for Federal Judicial Affairs	150,648	11,776	239	1,718	32	46	83	...	243	33,721	...	2,258	200,764	...	...	...	200,764
	Federal Court of Canada	19,443	1,677	292	2,773	276	873	1,629	...	1,331	...	...	1	28,295	...	...	...	28,295
	Offices of the Information and Privacy Commissioners of Canada	5,299	243	167	554	39	24	78	...	116	...	...	1	6,521	...	...	...	6,521
	Supreme Court of Canada	9,302	659	314	1,293	103	167	1,238	...	699	1,200	...	...	14,975	...	...	...	14,975
	Tax Court of Canada	6,793	648	60	1,802	109	209	384	...	128	...	...	2	10,135	...	...	...	10,135
	Total Ministry	352,715	27,311	5,086	29,455	1,930	3,122	7,864	...	14,965	311,008	...	(1,012)	752,444	...	...	...	752,444
16	National Defence																	
	Department	6,036,261	537,903	28,791	737,674	133,596	816,097	1,082,797	218,489	2,315,768	209,787	...	36,869	12,154,032	369,921	10,401	380,322	11,773,710
	Emergency Preparedness Canada	5,888	1,817	390	1,978	59	78	178	...	534	16,339	...	3	27,264	...	...	...	27,264
	Total Ministry	6,042,149	539,720	29,181	739,652	133,655	816,175	1,082,975	218,489	2,316,302	226,126	...	36,872	12,181,296	369,921	10,401	380,322	11,800,974
17	National Revenue																	
	Customs and Excise	685,306	59,390	5,566	70,810	3,675	22,300	18,524	2,323	21,113	101,162	...	(131)	990,038	...	...	...	990,038
	Taxation	1,118,551	99,546	32,293	47,228	9,288	26,880	19,390	14	44,027	115	...	1,158	1,398,490	55,829	46,466	102,295	1,296,195
	Total Ministry	1,803,857	158,936	37,859	118,038	12,963	49,180	37,914	2,337	65,140	101,277	...	1,027	2,388,528	55,829	46,466	102,295	2,286,233
18	Natural Resources																	
	Department (Energy, Mines and Resources and Forestry)	323,035	28,486	16,104	110,441	9,133	10,261	30,816	19,849	38,123	612,937	...	679,501	1,878,686	10,232	2,030	12,262	1,866,424
	Atomic Energy Control Board	27,522	3,064	196	7,064	96	328	567	...	1,571	635	...	50	41,093	...	...	...	41,093
	National Energy Board	19,384	1,761	215	3,623	349	405	517	...	1,111	...	...	12	27,377	...	...	...	27,377
	Total Ministry	369,941	33,311	16,515	121,128	9,578	10,994	31,900	19,849	40,805	613,572	...	679,563	1,947,156	10,232	2,030	12,262	1,934,894
19	Parliament																	
	The Senate	28,850	4,947	1,064	4,245	185	359	896	...	843	627	...	...	42,016	...	...	...	42,016
	House of Commons	179,651	23,584	5,914	10,929	5,684	2,713	8,544	...	8,270	957	...	181	246,427	41	27	68	246,359
	Library of Parliament	13,710	186	3	344	214	65	1,479	...	963	...	...	...	16,964	...	...	...	16,964
	Total Ministry	222,211	28,717	6,981	15,518	6,083	3,137	10,919	...	10,076	1,584	...	181	305,407	41	27	68	305,339

TABLE 3

General Summary
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 and/or acquisition of land, buildings and works (8)	Construction and/or acquisition of machinery and equipment ⁽¹⁾ (9)	Transfer payments (10)	Public debt charges ⁽²⁾ (11)	Other subsidies and payments (12)	<i>Less: revenues credited to appropriations</i>				Total net expenditures
														Total gross expenditures (1)-(12)	From outside parties (13)	Internal to the Government (16)	Total	
20	Privy Council																	
	Department	47,667	5,162	4,072	16,878	901	1,451	2,426	...	1,770	37,042	...	1,080	118,449	...	...	...	118,449
	Canadian Centre for Management Development	7,555	1,743	944	5,234	361	201	592	...	737	176	...	(5,483)	12,060	21	781	802	11,258
	Canadian Intergovernmental Conference Secretariat	1,636	439	26	49	227	13	60	...	161	...	...	...	2,611	...	...	...	2,611
	Canadian Transportation Accident Investigation and Safety Board	18,958	1,821	584	2,443	92	568	706	...	903	...	...	2	26,077	...	...	...	26,077
	Chief Electoral Officer	10,554	1,020	2,096	5,931	1,297	114	597	16	252	13,966	...	15	35,858	...	...	...	35,858
	Commissioner of Official Languages	9,103	712	504	940	101	34	229	...	187	...	...	1	11,811	...	...	...	11,811
	National Round Table on the Environment and the Economy	544	637	230	1,001	25	11	71	...	54	...	...	1	2,574	...	...	...	2,574
	Public Service Staff Relations Board	4,436	378	50	460	22	21	137	...	115	...	...	...	5,619	...	...	...	5,619
	Security Intelligence Review Committee	831	93	33	275	10	7	18	...	80	...	...	...	1,347	...	...	...	1,347
	Total Ministry	101,284	12,005	8,539	33,211	3,036	2,420	4,836	16	4,259	51,184	...	(4,384)	216,406	21	781	802	215,604
21	Public Works and Government Services																	
	Department (Public Works and Supply and Services)	904,885	317,686	171,056	880,374	1,316,531	480,737	444,408	813,290	42,906	441,741	...	826,481	6,640,095	295,119	4,122,940	4,418,059	2,222,036
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	1,987,496	1,987,496	...	...	...	1,987,496
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	14,000	14,000	...	...	...	14,000
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	13,148	13,148	...	...	...	13,148
	Total Ministry	904,885	317,686	171,056	880,374	1,316,531	480,737	444,408	813,290	42,906	441,741	...	2,841,125	8,654,739	295,119	4,122,940	4,418,059	4,236,680

22	Solicitor General																
	Department	16,652	2,226	842	12,767	162	172	617	...	979	32,847 ⁽⁶⁾	...	(925)	66,339	...	...	66,339
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	...	...	...	...	205,805	205,805	...	...	205,805
	Correctional Service	589,765	26,059	1,419	168,308	4,802	13,475	112,472	115,694	33,025	2,250	...	24,786	1,092,055	6,524	45,699	1,039,832
	National Parole Board	21,104	2,087	156	664	96	122	391	...	289	...	...	39	24,948	...	...	24,948
	Office of the Correctional Investigator	1,090	90	...	30	8	2	7	...	...	...	...	...	1,227	...	...	1,227
	Royal Canadian Mounted Police	1,385,996	109,678	542	99,435	36,443	38,224	75,544	57,041	116,862	37,950	...	46,473	2,004,188	676,482	47,284	1,280,422
	Royal Canadian Mounted Police External Review Committee	345	37	6	198	15	1	41	...	1	...	...	(1)	643	...	...	643
	Royal Canadian Mounted Police Public Complaints Commission	2,054	329	94	829	32	15	115	...	101	...	...	...	3,569	...	...	3,569
	Total Ministry	2,017,006	140,506	3,059	282,231	41,558	52,011	189,187	172,735	151,257	73,047	...	276,177	3,398,774	683,006	92,983	2,622,785
23	Transport																
	Department	1,137,537	113,907	8,850	330,294	15,341	105,445	143,632	93,665	206,210	338,250	...	483,383	2,976,514	963,835	38,450	1,974,229
	Civil Aviation Tribunal	456	101	7	225	6	9	44	...	1	...	...	89	938	...	...	938
	Grain Transportation Agency Administrator	1,582	277	18	147	29	37	55	172	8,252	2,251	...	...	12,820	...	...	12,820
	National Transportation Agency	26,482	1,494	276	1,496	134	95	620	...	1,124	778,388	...	13	810,122	...	...	810,122
	Total Ministry	1,166,057	115,779	9,151	332,162	15,510	105,586	144,351	93,837	215,587	1,118,889	...	483,485	3,800,394	963,835	38,450	2,798,109
24	Treasury Board	796,307	1,696	1,358	9,151	122	97	729	...	668	496	...	9,940	820,564	...	64,353	756,211
25	Veterans Affairs	159,978	23,793	1,858	195,893	8,676	4,635	127,086	3,139	4,271	1,445,436	...	631	1,975,396	...	...	1,975,396
26	Western Economic Diversification	18,715	2,079	271	5,493	267	113	419	...	436	224,244	...	(149)	251,888	...	...	251,888
	Total ministerial expenditures	19,442,807	2,107,420	438,461	4,255,341	1,918,469	1,753,866	2,692,649	1,607,887	3,506,588	66,836,571⁽⁷⁾	42,088,482	6,706,639	153,355,180	2,855,258	5,751,895	144,748,027

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

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 \$44 which was incorrectly coded to Standard Object 07.

⁽⁴⁾ Excludes an amount of \$1,820 which has been credited to Standard Object 12.

⁽⁵⁾ Excludes an amount of \$9,979 which has been credited to Standard Object 12.

⁽⁶⁾ Excludes an amount of \$592 which has been credited to Standard Object 12.

⁽⁷⁾ 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 (6) above.

TABLE 3a

General Summary

Recapitulation of Expenditures with Outside Parties by Standard Object

Table 3a reconciles total net ministerial expenditures (Table 3) with expenditures with outside parties 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, accrued revenues applied to votes, the provision for valuation, the expenditures of the consolidated Crown corporations, the tax credits and repayments, and the elimination of expenditures internal to the Government. The difference between gross and net expenditures is revenues credited to appropriations, tax credits and repayments, and revenues of consolidated Crown corporations credited to expenditures.

(in thousands of dollars)

	Total ministerial expenditures	Accrued revenues applied to votes	Consolidated specified purpose accounts ⁽¹⁾	Provision for valuation	Consolidated Crown corporations	Tax credits and repayments	TOTAL EXPENDITURES	Less: Internal expenditures	Internal expenditures credited to appropriations	TOTAL EXPENDITURES with outside parties
Personnel	19,442,807	...	(486,979)	203,000	...	...	19,158,828	...	3,641	19,155,187
Transportation and communications	2,107,420	...	...	...	...	...	2,107,420	9,635	271,127	1,826,658
Information	438,461	...	...	...	...	...	438,461	8,045	226,379	204,037
Professional and special services	4,255,341	...	...	...	...	...	4,255,341	37,271	1,048,803	3,169,267
Rentals	1,918,469	...	...	...	...	...	1,918,469	29,427	828,074	1,060,968
Purchased repair and maintenance	1,753,866	...	...	...	...	...	1,753,866	12,254	344,822	1,396,790
Utilities, materials and supplies	2,692,649	...	...	...	...	...	2,692,649	9,019	253,790	2,429,840
Construction and/or acquisition of land, buildings and works	1,607,887	...	...	...	...	...	1,607,887	23,675	666,219	917,993
Construction and/or acquisition of machinery and equipment	3,506,588	...	...	...	...	...	3,506,588	1,395	39,253	3,465,940
Transfer payments	66,836,571	...	15,072,083	131,000	...	8,162,969	90,202,623	...	...	90,202,623
Public debt charges	42,088,482	...	(42,605)	...	...	...	42,045,877	...	...	42,045,877
Other subsidies and payments	6,706,639	(10,937)	14,669	(20,000)	788,393	...	7,478,764	27,896	785,002	6,665,866
Total gross expenditures	153,355,180	(10,937)	14,557,168	314,000	788,393	8,162,969	177,166,773	158,617	4,467,110	172,541,046
Add:										
Unemployment Insurance Account	...	...	1,284,785	...	...	...	1,284,785	...	1,284,785	...
Expenditures internal to the Government	...	...	...	...	...	...	...	158,617	...	(158,617)
Less:										
Revenues credited to appropriations —										
From outside parties	2,855,258	...	...	...	...	...	2,855,258	...	...	2,855,258
Internal to the Government	5,751,895	...	...	...	...	...	5,751,895	158,617	5,751,895	(158,617)
Revenues of consolidated Crown corporations	...	...	...	...	737,990	...	737,990	...	...	737,990
Tax credits and repayments	...	...	...	...	...	8,162,969	8,162,969	...	...	8,162,969
	(8,607,153)	...	1,284,785	...	(737,990)	(8,162,969)	(16,223,327)	...	(4,467,110)	(11,756,217)
Total net expenditures	144,748,027	(10,937)	15,841,953	314,000	50,403	...	160,943,446	158,617	...	160,784,829

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

⁽¹⁾ Total includes the adjustment of \$13 million representing net change in revenues as a result of 1994 and 1995 accounts receivable (revenues credited to votes).

TABLE 4

General Summary 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 credited to appropriations. The table also discloses revenues internal to the Government.

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

Revenues credited to appropriations 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 credited to appropriations. The "Revenues internal to the Government" column represents the tax and non-tax revenues internal to the Government. The "Total net revenues" column represents tax and non-tax revenues from both external and internal sources, excluding revenues credited to appropriations. 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 revenues from outside parties 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	Non-tax revenues											Revenues credited to appropriations				Revenues internal to the Government
		Tax revenues	Return on investments ⁽¹⁾	Refunds of previous years' expenditures	Privileges, licences and permits	Services and service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Premium and discount on exchange and Domestic coinage	Other non-tax revenues	Total non-tax revenues	Total net revenues	From outside parties	Internal to the Government	Total	Total gross revenues	
2	Agriculture and Agri-Food Department (Agriculture)	4,380	214,804	78,477	2,668	58,196	7,928	4,760	...	45,506	412,339	416,719	39,321	1	39,322	456,041	61,711
	Total Ministry	4,380	214,804	78,477	2,668	58,196	7,928	4,760	...	45,506	412,339	416,719	39,321	1	39,322	456,041	61,711
3	Atlantic Canada Opportunities Agency Department	3	5,060	6,650	...	6,552	...	17	...	259	18,538	18,541	...	...	...	18,541	6,514
	Total Ministry	3	5,060	6,650	...	6,552	...	17	...	259	18,538	18,541	...	...	...	18,541	6,514
4	Canadian Heritage Department (Communications)	2,662	...	5,068	7	241	7	577	...	49,569	55,469	58,131	43,772	279	44,051	102,182	1,190
	Canadian Radio-television and Telecommunications Commission	...	...	16	69,420	...	...	8	...	53	69,497	69,497	12,827	...	12,827	82,324	19
	National Archives of Canada	6	...	33	...	121	...	89	...	3	246	252	...	...	...	252	117

TABLE 4

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

		Non-tax revenues										Revenues credited to appropriations						
Section	Department or agency	Tax revenues	Return on investments ⁽¹⁾	Refunds of previous years' expenditures	Privileges, licences and permits	Services and service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Premium and discount on exchange and Domestic coinage	Other non-tax revenues	Total non-tax revenues	Total net revenues	From outside parties	Internal to the Government	Total	Total gross revenues	Revenues internal to the Government	
	National Battlefields Commission	1	...	...	...	...	...	5	...	130	135	136	...	...	...	136	...
	National Film Board	324	...	...	...	...	...	...	...	...	...	324	7,592	2,224	9,816	10,140	...
	National Library	27	...	57	...	1,178	...	4	...	7	1,246	1,273	...	...	...	1,273	734
	Public Service Commission	34	...	376	...	1,347	...	13	...	65	1,801	1,835	880	13,918	14,798	16,633	1,413	
	Status of Women —Office of the Co-ordinator	...	...	85	...	...	...	1	...	...	86	86	...	...	...	86	19
	Total Ministry	3,054	...	5,635	69,427	2,887	7	697	...	49,827	128,480	131,534	65,071	16,421	81,492	213,026	3,492	
5	Citizenship and Immigration																	
	Department (Secretary of State)	5	229	1,203	744	83,255	...	50	...	1,481	86,962	86,967	...	...	...	86,967	416
	Immigration and Refugee Board of Canada	5	...	146	...	...	67	10	...	...	223	228	...	...	...	228	79
	Total Ministry	10	229	1,349	744	83,255	67	60	...	1,481	87,185	87,195	...	...	...	87,195	495
6	Environment	444	...	5,384	3,201	5,636	33	274	...	1,110	15,638	16,082	4,882	32,822	37,704	53,786	2,052	
7	Finance																	
	Department	15	4,340,195	1,285	...	20	242	41	142,170	16,527	4,500,480	4,500,495	...	6,182	6,182	4,506,677	3,589	
	Auditor General	11	...	98	...	818	...	7	...	40	963	974	...	...	...	974	13
	Canadian International Trade Tribunal	...	...	1	...	...	...	...	...	...	1	1	...	...	...	1	1
	Federal Office of Regional Development —Quebec	...	5,803	10,263	...	26,017	...	3	...	18	42,104	42,104	...	...	...	42,104	4
	Office of the Superintendent of Financial Institutions	506	...	...	...	...	...	1	...	...	1	507	41,603	...	41,603	42,110	...
	Total Ministry	532	4,345,998	11,647	...	26,855	242	52	142,170	16,585	4,543,549	4,544,081	41,603	6,182	47,785	4,591,866	3,607	
8	Fisheries and Oceans																	
	Department	775	228	3,627	19,619	1,005	2,950	775	...	3,865	32,069	32,844	...	...	...	32,844	1,014
	Total Ministry	775	228	3,627	19,619	1,005	2,950	775	...	3,865	32,069	32,844	...	...	...	32,844	1,014

9	Foreign Affairs and International Trade																
	Department (External Affairs)	2	498	19,896	121,172	527	21,491	2,954	...	5,113	171,651	171,653	49,095	510	49,605	221,258	4,587
	Canadian International Development Agency	...	3,377	21,080	...	126	...	17	...	924	25,524	25,524	...	...	...	25,524	138
	NAFTA Secretariat (previously Canadian Secretariat)	...	...	...	...	...	...	...	...	6	6	6	...	...	...	6	...
	Export Development Corporation	...	59,590	8,401	...	...	...	...	...	31,250	99,241	99,241	...	...	...	99,241	...
	International Joint Commission	...	...	436	...	...	...	3	...	191	630	630	...	...	...	630	3
	Northern Pipeline Agency	...	...	...	...	...	...	...	...	333	333	333	...	...	...	333	...
	Total Ministry	2	63,465	49,813	121,172	653	21,491	2,974	...	37,817	297,385	297,387	49,095	510	49,605	346,992	4,728
10	Governor General	4	...	...	...	...	...	...	...	32	32	36	...	...	...	36	...
11	Health																
	Department (National Health and Welfare)	21	...	11,349	2,490	6,254	252	355	...	5,747	26,447	26,468	18,417	112	18,529	44,997	2,278
	Hazardous Materials Information Review Commission	...	...	...	...	486	...	1	...	...	487	487	...	...	...	487	...
	Medical Research Council	...	...	645	...	...	...	1	...	...	646	646	...	...	...	646	1
	Patented Medicine Prices Review Board	...	...	10	...	...	...	...	...	3,624	3,634	3,634	...	...	...	3,634	2
	Total Ministry	21	...	12,004	2,490	6,740	252	357	...	9,371	31,214	31,235	18,417	112	18,529	49,764	2,281
12	Human Resources Development																
	Department (Employment and Immigration)	60	...	107,917	135	1,478	46	406	...	36,145	146,127	146,187	153,823	1,285,866	1,439,689	1,585,876	3,752
	Canada Labour Relations Board	...	...	2	...	...	8	1	...	...	11	11	...	...	...	11	...
	Canadian Centre for Occupational Health and Safety	56	...	...	...	...	...	2	...	...	2	58	3,209	775	3,984	4,042	2
	Total Ministry	116	...	107,919	135	1,478	54	409	...	36,145	146,140	146,256	157,032	1,286,641	1,443,673	1,589,929	3,754
13	Indian Affairs and Northern Development																
	Department	296	39,441	18,126	10,949	2,475	544	82	...	10,029	81,646	81,942	...	...	...	81,942	506
	Total Ministry	296	39,441	18,126	10,949	2,475	544	82	...	10,029	81,646	81,942	...	...	...	81,942	506
14	Industry																
	Department (Industry, Science and Technology and Consumer and Corporate Affairs)	759	10,421	86,192	214,518	32,154	10	320	...	2,371	345,986	346,745	47,282	5,149	52,431	399,176	4,337
	Canadian Space Agency	74	...	2,755	...	1,067	...	11	...	7	3,840	3,914	1,116	...	1,116	5,030	262
	Federal Business Development Bank	...	...	3	...	...	...	...	...	...	3	3	...	...	...	3	...
	National Research Council of Canada	1,280	...	4,144	...	...	...	484	...	9	4,637	5,917	33,345	1,723	35,068	40,985	284
	Natural Sciences and Engineering Research Council	...	...	160	...	...	...	3	...	...	163	163	...	...	...	163	24

TABLE 4

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

Section	Department or agency	Non-tax revenues										Revenues credited to appropriations					
		Tax revenues	Return on investments ⁽¹⁾	Refunds of previous years' expenditures	Privileges, licences and permits	Services and service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Premium and discount on exchange and Domestic coinage	Other non-tax revenues	Total non-tax revenues	Total net revenues	From outside parties	Internal to the Government	Total	Total gross revenues	Revenues internal to the Government
	Social Sciences and Humanities																
	Research Council	...	...	689	...	...	...	...	...	...	689	689	...	...	...	689	...
	Statistics Canada	767	...	58	...	...	...	20	...	4,436	4,514	5,281	20,090	23,903	43,993	49,274	4,415
	Total Ministry	2,880	10,421	94,001	214,518	33,221	10	838	...	6,823	359,832	362,712	101,833	30,775	132,608	495,320	9,322
15	Justice																
	Department	8	...	743	10,226	2,424	...	25	...	629	14,047	14,055	...	...	...	14,055	203
	Canadian Human Rights Commission	...	...	12	...	...	...	8	...	...	20	20	...	...	...	20	11
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	...	7,969	7,969	7,969	...	...	...	7,969	...
	Federal Court of Canada	...	...	145	...	995	...	5	...	2,200	3,345	3,345	...	...	...	3,345	569
	Supreme Court of Canada	2	...	82	...	28	76	13	...	72	271	273	...	...	...	273	155
	Tax Court of Canada	...	...	29	...	452	26	1	...	...	508	508	...	...	...	508	20
	Total Ministry	10	...	1,011	10,226	3,899	102	52	...	10,870	26,160	26,170	...	...	...	26,170	958
16	National Defence																
	Department	766	2,538	27,395	...	...	...	16,865	...	133,295	180,093	180,859	369,921	10,401	380,322	561,181	...
	Emergency Preparedness Canada	...	...	281	...	...	...	...	...	...	281	281	...	...	...	281	45
	Total Ministry	766	2,538	27,676	...	...	...	16,865	...	133,295	180,374	181,140	369,921	10,401	380,322	561,462	45
17	National Revenue																
	Customs and Excise	29,846,935	355	11,218	585	10,507	1,450	371	...	167,257	191,743	30,038,678	...	...	...	30,038,678	10,713
	Taxation	67,718,766	...	11,954	...	1,998	166	170	...	5,189	19,477	67,738,243	55,829	46,466	102,295	67,840,538	1,828
	Total Ministry	97,565,701	355	23,172	585	12,505	1,616	541	...	172,446	211,220	97,776,921	55,829	46,466	102,295	97,879,216	12,541
18	Natural Resources																
	Department (Energy, Mines and Resources and Forestry)	891	2,146	3,525	11,764	10,974	2,283	300	...	3,569	34,561	35,452	10,232	2,030	12,262	47,714	1,548
	Atomic Energy Control Board	...	...	100	11	30,331	...	4	...	3	30,449	30,449	...	...	...	30,449	549
	National Energy Board	...	...	204	...	...	5	11	...	22,046	22,266	22,266	...	...	...	22,266	42
	Total Ministry	891	2,146	3,829	11,775	41,305	2,288	315	...	25,618	87,276	88,167	10,232	2,030	12,262	100,429	2,139

19	Parliament															
	The Senate	1	...	44	...	8	...	8	...	...	60	61	...	...	61	12
	House of Commons	13	...	691	...	...	...	...	...	2,598	3,289	3,302	41	27	68	128
	Library of Parliament	...	...	13	...	...	...	...	...	1	14	14	...	...	14	12
	Total Ministry	14	...	748	...	8	...	8	...	2,599	3,363	3,377	41	27	68	152
20	Privy Council															
	Department	46	...	544	...	...	...	17	...	16	577	623	...	...	623	260
	Canadian Centre for Management Development	13	...	37	...	1	...	1	...	...	39	52	21	781	802	1
	Canadian Intergovernmental Conference Secretariat	...	...	3	...	...	...	...	...	1,156	1,159	1,159	...	...	1,159	...
	Canadian Transportation Accident Investigation and Safety Board	...	...	23	...	...	...	13	...	5	41	41	...	...	41	9
	Chief Electoral Officer	1	...	210	...	...	44	15	...	47	316	317	...	...	317	32
	Commissioner of Official Languages	...	...	31	...	...	...	...	...	...	31	31	...	...	31	15
	Public Service Staff Relations Board	...	...	7	...	...	...	...	...	...	7	7	...	...	7	...
	Total Ministry	60	...	855	...	1	44	46	...	1,224	2,170	2,230	21	781	802	317
21	Public Works and Government Services															
	Department (Public Works and Supply and Services)	15,433	13,501	42,850	2,096	16	33,158	782	...	31,445	123,848	139,281	295,119	4,122,940	4,418,059	32,149
	Canada Mortgage and Housing Corporation	...	706,310	25,262	...	...	...	...	...	34,268	765,840	765,840	...	...	765,840	...
	Total Ministry	15,433	719,811	68,112	2,096	16	33,158	782	...	65,713	889,688	905,121	295,119	4,122,940	4,418,059	32,149
22	Solicitor General															
	Department	...	...	2,534	...	...	...	2	...	...	2,536	2,536	...	...	2,536	78
	Canadian Security Intelligence Service	...	...	1,092	...	...	...	126	...	23	1,241	1,241	...	...	1,241	174
	Correctional Service	753	...	1,939	654	1,003	8,898	520	...	372	13,386	14,139	6,524	45,699	52,223	1,090
	National Parole Board	...	...	30	...	...	...	...	...	...	30	30	...	...	30	...
	Royal Canadian Mounted Police	279	32	2,406	6,447	3	4,272	4,750	...	329	18,239	18,518	676,482	47,284	723,766	5,081
	Royal Canadian Mounted Police Public Complaints Commission	...	...	4	...	...	...	...	...	...	4	4	...	...	4	...
	Total Ministry	1,032	32	8,005	7,101	1,006	13,170	5,398	...	724	35,436	36,468	683,006	92,983	775,989	6,423
23	Transport															
	Department	23,343	24,325	13,109	37	...	4	8,164	...	10,241	55,880	79,223	963,835	38,450	1,002,285	4,229
	Grain Transportation Agency Administrator	270	...	3	7,021	...	...	...	...	...	7,024	7,294	...	...	7,294	...
	National Transportation Agency	...	...	2,654	...	2	5	1	...	...	2,662	2,662	...	...	2,662	1
	Total Ministry	23,613	24,325	15,766	7,058	2	9	8,165	...	10,241	65,566	89,179	963,835	38,450	1,002,285	4,230

TABLE 4

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

		Non-tax revenues																
				Refunds of previous years' expenditures	Privileges, licences and permits	Services and service fees	Proceeds from sales	Proceeds from the disposal of surplus Crown assets	Premium and discount on exchange and Domestic coinage	Other non-tax revenues	Total non-tax revenues	Total net revenues	Revenues credited to appropriations					
Section	Department or agency	Tax revenues	Return on investments ⁽¹⁾										From outside parties	Internal to the Government	Total	Total gross revenues	Revenues internal to the Government	
24	Treasury Board	629	...	119	...	...	...	5	...	8,390	8,514	9,143	...	64,353	64,353	73,496	171
25	Veterans Affairs	37	1,312	4,992	...	39,448	1,525	117	...	4,203	51,597	51,634	...	...	...	51,634	7
26	Western Economic Diversification	1	306	54,278	...	20,670	...	2	...	997	76,253	76,254	...	...	...	76,254	9
Total ministerial revenues		97,620,704	5,430,471	603,195	483,764	347,813	85,490	43,591	142,170 ⁽²⁾	655,170	7,791,664	105,412,368	2,855,258	5,751,895	8,607,153	114,019,521	158,617	

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⁾ Premium and discount on exchange amounts to \$36,282 and domestic coinage to \$105,888.

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

Table 4a reconciles total net ministerial revenues (Table 4) with revenues from outside parties 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 of non-tax revenues and the elimination of revenues internal to the Government. The difference between gross and net revenues is revenues credited to appropriations, 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	Internal revenues	NET REVENUES from outside parties	Revenues credited to appropriations	Tax credits and repayments	Consolidated Crown corporations	GROSS REVENUES from outside parties
TAX REVENUES—									
Income tax—									
Personal	56,328,783 ⁽¹⁾	...	56,328,783	...	5,347,357	...	61,676,140
Corporation	12,432,222	...	(827,900)	...	11,604,322	...	...	...	11,604,322
Other income tax revenues	1,769,435	...	...	...	1,769,435	...	...	...	1,769,435
	70,530,440	...	(827,900)	...	69,702,540	...	5,347,357	...	75,049,897
Unemployment insurance premiums	...	18,928,032	...	...	18,928,032	...	...	...	18,928,032
Excise taxes and duties —									
Goods and services tax	16,786,133	...	...	...	16,786,133	...	2,815,612	...	19,601,745
Energy taxes —									
Excise tax—Gasoline	3,404,220	...	...	...	3,404,220	...	...	...	3,404,220
Petroleum and gas revenue tax	(25)	...	...	...	(25)	...	...	...	(25)
Excise tax—Aviation gas and diesel fuel	419,574	...	...	...	419,574	...	...	...	419,574
	3,823,769	...	...	...	3,823,769	...	...	...	3,823,769
Customs import duties	3,576,180	...	...	(1,034)	3,575,146	...	...	...	3,575,146
Other excise taxes and duties —									
Excise duties	2,334,330	...	...	...	2,334,330	...	...	...	2,334,330
Miscellaneous excise taxes and duties	569,852	...	...	(578)	569,274	588,808	...	...	1,158,082
	2,904,182	...	...	(578)	2,903,604	588,808	...	...	3,492,412
	27,090,264	...	...	(1,612)	27,088,652	588,808	2,815,612	...	30,493,072
TOTAL TAX REVENUES	97,620,704	18,928,032	(827,900)	(1,612)	115,719,224	588,808	8,162,969	...	124,471,001

TABLE 4a

General Summary
Recapitulation of Revenues from Outside Parties by Main Classification —Concluded
(in thousands of dollars)

	Total ministerial revenues	Consolidated specified purpose accounts	Other adjustments	Internal revenues	NET REVENUES from outside parties	Revenues credited to appropriations	Tax credits and repayments	Consolidated Crown corporations	GROSS REVENUES from outside parties
NON-TAX REVENUES—									
Return on investments	5,430,471	(430,574)	24,535 ⁽²⁾	(3,536)	5,020,896	36,151	...	20,789	5,077,836
Other non-tax revenues —									
Privileges, licences and permits	483,764	...	...	(3,950)	479,814	182,076	...	...	661,890
Refunds of previous years' expenditures	603,195	...	...	(78,505)	524,690	176	...	...	524,866
Services and service fees	347,813	...	...	(15,284)	332,529	1,414,744	...	...	1,747,273
Proceeds from sales	85,490	...	...	(77)	85,413	215,830	...	...	301,243
Proceeds from the disposal of surplus Crown assets	43,591	...	...	(12,163)	31,428	...	...	...	31,428
Domestic coinage	105,888	...	...	...	105,888	...	...	...	105,888
Premium and discount on exchange	36,282	...	...	...	36,282	3,067	...	...	39,349
Miscellaneous non-tax revenues	655,170	143,163	231,876	(43,490)	986,719	414,406	...	717,201	2,118,326
	<i>2,361,193</i>	<i>143,163</i>	<i>231,876</i>	<i>(153,469)</i>	<i>2,582,763</i>	<i>2,230,299</i>	...	<i>717,201</i>	<i>5,530,263</i>
TOTAL NON-TAX REVENUES	7,791,664	(287,411)	256,411	(157,005)	7,603,659	2,266,450	...	737,990	10,608,099
TOTAL REVENUES	105,412,368	18,640,621	(571,489)	(158,617)	123,322,883	2,855,258	8,162,969	737,990	135,079,100

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

⁽¹⁾ Represents an estimated provision for tax refunds and related interest of cases which were under appeal with the Federal Court of Canada or the Supreme Court of Canada.

⁽²⁾ Includes an Exchange Fund Account adjustment and the accrual of non-tax revenues.

TABLE 5

**General Summary
Budgetary (Expenditures)**

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								
24,390	2,070,521	26,389	22,199	2,143,499	2	Agriculture and Agri-Food					
...	2,540	...	...	2,540		Department (Agriculture)	2,077,226	40,865	...	25,408	2,189,243
						Canadian Dairy Commission	2,527	13	...	...	2,967
24,390	2,073,061	26,389	22,199	2,146,039		Total Ministry	2,079,753	40,878	...	25,408	2,192,210
					3	Atlantic Canada Opportunities Agency					
9	375,593	...	(10,321)	365,282		Department	347,221	18,049	...	12	275,746
...	10,362	5,500	...	15,861		Enterprise Cape Breton Corporation	15,562	299	...	...	9,825
9	385,955	5,500	(10,321)	381,143		Total Ministry	362,783	18,348	...	12	285,571
					4	Canadian Heritage					
333	1,128,343	18,962	5,296	1,152,934		Department (Communications)	1,120,210	26,677	...	6,047	1,160,497
...						Advisory Council on the Status of Women	3,194	155	...	...	3,357
...	3,273	76	...	3,349		Canada Council	98,421	...	...	...	99,335
...	98,421	...	...	98,421		Canadian Broadcasting Corporation	1,093,852	...	...	...	1,089,539
...	1,091,086	2,766	...	1,093,852		Canadian Film Development Corporation	122,342	...	...	...	123,918
...	122,342	...	...	122,342		Canadian Museum of Civilization	50,078	...	...	...	39,551
...	38,126	11,443	508	50,078		Canadian Museum of Nature	27,237	...	...	...	19,753
...	18,136	9,101	...	27,237		Canadian Radio-television and Telecommunications Commission	21,846	45	...	...	35,045
11	21,480	...	400	21,891		National Archives of Canada	57,546	2,001	...	2	59,692
25	59,435	...	89	59,549		National Arts Centre Corporation	21,626	50	...	...	22,258
...	21,676	...	...	21,676		National Battlefields Commission	5,031	4	...	...	5,195
...	4,901	125	10	5,035		National Capital Commission	100,987	323	...	...	90,585
...	89,770	11,540	...	101,310		National Film Board	84,974	70	...	1,337	80,766
1,174	81,653	...	3,554	86,381		National Gallery of Canada	35,445	...	...	...	28,857
...	27,680	7,667	98	35,445		National Library	37,335	11	...	...	47,095
2	37,293	...	51	37,346		National Museum of Science and Technology	20,868	...	...	...	16,192
...	15,392	5,402	74	20,868							

TABLE 5

General Summary
Budgetary (Expenditures)—*Continued*
(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									
5,908	129,095	4,422	(734)	138,691		Public Service Commission	124,384	8,277	...	6,030	140,913
4	4,721	162	1	4,888		Status of Women—Office of the Co-ordinator	4,676	212	...	...	5,691
7,457	2,992,823	71,666	9,347	3,081,293		Total Ministry	3,030,052	37,825	...	13,416	3,068,239
...	581,257	11,713	599	593,569	5	Citizenship and Immigration					
11	82,063	...	10	82,084		Department (Secretary of State)	581,484	12,035	...	50	586,625
						Immigration and Refugee Board of Canada	76,830	5,244	...	10	83,188
11	663,320	11,713	609	675,653		Total Ministry	658,314	17,279	...	60	669,813
75	737,038	20,068	274	757,455	6	Environment	715,656	41,676	...	123	699,930
71,519	49,878,889	2,076,279	804,631	52,831,318	7	Finance					
3	56,556	1,862	8	58,429		Department	52,332,077	7,963	...	491,278	46,572,298
...	7,588	568	60	8,216		Auditor General	57,322	1,105	...	2	58,447
						Canadian International Trade Tribunal	7,820	396	...	...	8,613
22	437,079	...	(2,973)	434,128		Federal Office of Regional Development — Quebec	267,401	166,724	...	3	184,596
73,308	2,505	...	335	76,148		Office of the Superintendent of Financial Institutions	589	10	...	75,549	1,730
...	645	...	(60)	585		Procurement Review Board	...	585	...	...	397
144,852	50,383,262	2,078,709	802,001	53,408,824		Total Ministry	52,665,209	176,783	...	566,832	46,826,081
646	775,152	15,651	695	792,144	8	Fisheries and Oceans					
...	...	3,650	...	3,650		Department	777,913	13,586	...	645	1,057,082
						Canadian Saltfish Corporation	3,650	...	...	...	...
646	775,152	19,301	695	795,794		Total Ministry	781,563	13,586	...	645	1,057,082
24,183	1,408,478	163,154	10,601	1,606,415	9	Foreign Affairs and International Trade					
						Department	1,515,185	63,934	...	27,296	1,423,889
11	2,027,100	70,480	170,312	2,267,904		Canadian International Development Agency	2,155,609	112,288	...	7	2,008,460

...	2,219	...	...	2,219		NAFTA Secretariat (previously Canadian Secretariat)	1,986	233	...	...	1,674
...	185,000	60,000	(82,954)	162,046		Export Development Corporation	152,008	10,038	...	...	172,549
...	112,100	...	...	112,100		International Development Research Centre	111,908	192	...	...	142,000
...	4,500	...	...	4,500		International Joint Commission	4,262	238	...	...	4,641
...	...	...	250	250		Northern Pipeline Agency	137	113	...	...	212
24,194	3,739,397	293,634	98,209	4,155,434		Total Ministry	3,941,095	187,036	...	27,303	3,753,425
...	10,325	758	38	11,121	10	Governor General	11,109	12	...	...	10,197
98	8,178,236	844,973	110,463	9,133,770	11	Health					
...	1,381	...	5	1,386		Department (National Health and Welfare)	9,114,928	18,788	...	54	8,655,184
...	247,953	17,968	2	265,923		Hazardous Materials Information Review Commission	1,171	215	...	...	1,217
1	3,371	...	...	3,372		Medical Research Council	265,168	754	...	1	258,421
						Patented Medicine Prices Review Board	3,016	356	...	...	3,137
99	8,430,941	862,941	110,470	9,404,451		Total Ministry	9,384,283	20,113	...	55	8,917,959
261	32,827,984	599,746	(32,392)	33,395,599	12	Human Resources Development					
...	9,178	437	1	9,616		Department (Employment and Immigration)	33,247,528	147,894	...	177	32,155,707
...	...	1,244	...	1,244		Canada Labour Relations Board	8,656	960	...	...	9,528
...	2,425	212	2	2,639		Canadian Artists and Producers Professional Relations Tribunal	978	266	...	...	...
						Canadian Centre for Occupational Health and Safety	2,550	89	...	...	3,243
261	32,839,587	601,639	(32,389)	33,409,098		Total Ministry	33,259,712	149,209	...	177	32,168,478
33,733	4,952,944	53,723	(1,611)	5,038,789	13	Indian Affairs and Northern Development					
...	1,083	10	...	1,093		Department	4,980,845	24,474	...	33,470	4,641,638
						Canadian Polar Commission	1,053	40	...	...	1,113
33,733	4,954,027	53,733	(1,611)	5,039,882		Total Ministry	4,981,898	24,514	...	33,470	4,642,751
134	1,329,015	109,817	14,377	1,453,343	14	Industry					
25	315,534	3,377	(15)	318,921		Department (Industry, Science and Technology and Consumer and Corporate Affairs)	1,258,017	162,065	...	33,261	1,147,227
...	25,430	...	...	25,430		Canadian Space Agency	317,587	1,323	...	11	377,930
...	1,601	...	...	1,601		Cape Breton Development Corporation	25,430	...	...	...	38,549
...	965	5	14	985		Competition Tribunal	1,024	577	...	...	991
...	14,470	...	...	14,470		Copyright Board	984	1	...	...	1,005
25	432,858	20,039	485	453,407		Federal Business Development Bank	14,170	300	...	...	15,074
1	473,694	20,196	4	493,894		National Research Council of Canada	448,383	4,999	...	25	433,566
...	101,119	470	...	101,589		Natural Sciences and Engineering Research Council	492,532	1,360	...	2	494,867
...	5,426	...	...	5,426		Social Sciences and Humanities Research Council	101,199	390	...	...	100,855
4	282,541	...	1,997	284,542		Standards Council of Canada	5,423	3	...	...	5,581
						Statistics Canada	275,294	9,228	...	20	271,015
189	2,982,653	153,904	16,862	3,153,608		Total Ministry	2,940,043	180,246	...	33,319	2,886,660

TABLE 5

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

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers								
					15	Justice					
16	446,377	34,998	24	481,415		Department	475,288	6,103	...	24	462,076
1	16,939	422	8	17,370		Canadian Human Rights Commission	16,466	903	...	1	18,020
...	208,421	322	(7,923)	200,821		Commissioner for Federal Judicial Affairs	200,764	57	...	...	197,520
10	19,347	11,055	5	30,417		Federal Court of Canada	28,295	2,117	...	5	31,868
						Offices of the Information and Privacy					
...	6,422	260	74	6,755		Commissioners of Canada	6,521	234	...	...	6,583
...	16,690	...	(376)	16,314		Supreme Court of Canada	14,975	1,339	...	...	16,612
2	10,097	365	1	10,465		Tax Court of Canada	10,135	329	...	1	10,388
29	724,293	47,422	(8,187)	763,557		Total Ministry	752,444	11,082	...	31	743,067
					16	National Defence					
2,793	11,545,000	199,538	135,630	11,882,961		Department	11,773,710	105,747	...	3,504	12,003,079
2	18,339	10,242	...	28,583		Emergency Preparedness Canada	27,264	1,319	...	...	29,381
2,795	11,563,339	209,780	135,630	11,911,544		Total Ministry	11,800,974	107,066	...	3,504	12,032,460
					17	National Revenue					
127	922,097	93,272	785	1,016,281		Customs and Excise	990,038	26,116	...	127	1,069,127
25	1,285,075	24,808	1,082	1,310,990		Taxation	1,296,195	14,770	...	25	1,313,690
152	2,207,172	118,080	1,867	2,327,271		Total Ministry	2,286,233	40,886	...	152	2,382,817
					18	Natural Resources					
71,050	1,012,087	661,973	(20,606)	1,724,504		Department (Energy, Mines and Resources and Forestry)	1,686,404	16,130	(38,076)	60,046	1,030,039
...	41,818	1,144	4	42,966		Atomic Energy Control Board	41,093	1,869	...	4	42,276
...	174,120	5,900	...	180,020		Atomic Energy of Canada Limited	180,020	...	...	...	173,549
7	30,866	...	15	30,888		National Energy Board	27,377	3,500	...	11	28,439
...	250	...	(250)	...		Northern Pipeline Agency	...	...	...	...	...
71,057	1,259,141	669,017	(20,837)	1,978,378		Total Ministry	1,934,894	21,499	(38,076)	60,061	1,274,303
					19	Parliament					
...	42,014	1,873	(554)	43,333		The Senate	42,016	1,317	...	...	40,883
25	238,450	21,586	(3,568)	256,493		House of Commons	246,359	10,134	...	...	241,348
...	16,082	1,053	...	17,135		Library of Parliament	16,964	171	...	...	16,108
25	296,546	24,512	(4,122)	316,961		Total Ministry	305,339	11,622	...	...	298,339

					20	Privy Council					
25	70,752	58,062	17	128,856		Department	118,449	10,403	...	4	109,380
...	11,057	1,486	8,515	21,058		Canadian Centre for Management Development	11,258	1,187	...	8,613	11,148
2	2,878	...	...	2,880		Canadian Intergovernmental Conference Secretariat	2,611	269	...	...	2,783
12	26,349	1,087	13	27,461		Canadian Transportation Accident Investigation and Safety Board	26,077	1,376	...	8	26,748
1	42,305	1,783	(8,187)	35,902		Chief Electoral Officer	35,858	39	...	5	156,614
...	11,840	193	119	12,152		Commissioner of Official Languages	11,811	341	...	...	12,452
...	...	2,731	...	2,731		National Round Table on the Environment and the Economy	2,574	157	...	...	...
2	6,043	...	...	6,045		Public Service Staff Relations Board	5,619	426	...	...	6,362
...	1,409	...	...	1,409		Security Intelligence Review Committee	1,347	62	...	...	1,309
42	172,633	65,342	477	238,494		Total Ministry	215,604	14,260	...	8,630	326,796
					21	Public Works and Government Services					
712,147	2,306,008	...	152,776	3,170,931		Department (Public Works and Supply and Services)	2,222,036	114,450	...	834,445	2,319,534
...	2,131,021	...	...	2,131,021		Canada Mortgage and Housing Corporation	1,987,496	143,525	...	...	1,944,768
...	14,000	...	...	14,000		Canada Post Corporation	14,000	...	...	...	14,000
...	13,170	...	...	13,170		Canadian Commercial Corporation	13,148	22	...	...	13,763
712,147	4,464,199	...	152,776	5,329,122		Total Ministry	4,236,680	257,997	...	834,445	4,292,065
					22	Solicitor General					
7	80,084	...	3	80,094		Department	66,339	13,752	...	3	67,110
23	206,834	...	126	206,983		Canadian Security Intelligence Service	205,805	1,157	...	21	244,393
18,550	1,026,326	15,421	13,499	1,073,796		Correctional Service	1,039,832	16,952	...	17,012	996,807
...	25,760	111	...	25,871		National Parole Board	24,948	923	...	...	27,178
...	1,274	...	...	1,274		Office of the Correctional Investigator	1,227	47	...	...	...
2,754	1,196,548	119,978	(5,546)	1,313,734		Royal Canadian Mounted Police	1,280,422	30,557	...	2,755	1,241,636
...	701	34	...	735		Royal Canadian Mounted Police External Review Committee	643	92	...	...	577
...	3,708	...	...	3,708		Royal Canadian Mounted Police Public Complaints Commission	3,569	139	...	...	3,282
21,334	2,541,235	135,544	8,082	2,706,195		Total Ministry	2,622,785	63,619	...	19,791	2,580,983
					23	Transport					
2,098	2,012,665	...	7,924	2,022,687		Department	1,974,229	46,350	...	2,108	2,167,409
...	890	52	...	942		Civil Aviation Tribunal	938	4	...	...	810
...	14,733	...	...	14,733		Grain Transportation Agency Administrator	12,820	1,913	...	...	4,485
4	822,723	(7,459)	(4,271)	810,997		National Transportation Agency	810,122	875	...	...	796,176
2,102	2,851,011	(7,407)	3,653	2,849,359		Total Ministry	2,798,109	49,142	...	2,108	2,968,880

TABLE 5

General Summary
Budgetary (Expenditures) —*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		
...	1,239,335	4,712	(43,158)	1,200,889	24	Treasury Board	756,211	444,673	...	5	750,302
...	2,088,282	...	162	2,088,444	25	Veterans Affairs	1,975,396	113,024	...	24	1,967,639
...	452,208	...	(10,520)	441,688	26	Western Economic Diversification	251,888	189,800	...	...	173,492
1,045,599	140,826,935	5,466,957	1,232,206	148,571,697		Total Government	144,748,027	2,232,175	(38,076)	1,629,571	136,969,539

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

TABLE 6

General Summary

Non-budgetary (Loans, Investments and Advances)

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

(in thousands of dollars)

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								
273,410	...	...	...	273,410	2	Agriculture and Agri-Food					
10,093,220	...	...	(137,627)	9,955,593		Canadian Dairy Commission	5,150	...	...	268,260	4,093
						Farm Credit Corporation	36,952	...	...	9,918,641	68,134
10,366,630	...	...	(137,627)	10,229,003		Total Ministry	42,102	...	...	10,186,901	72,227
...	6,165	33,000	...	39,165	4	Canadian Heritage					
						Department (Communications)	36,500	2,665	...	...	3,766
...	6,165	33,000	...	39,165		Total Ministry	36,500	2,665	...	...	3,766
54,856	...	(9,522)	9,522	54,856	5	Citizenship and Immigration					
						Department (Secretary of State)	(4,420)	...	...	59,276	(5,587)
54,856	...	(9,522)	9,522	54,856		Total Ministry	(4,420)	...	...	59,276	(5,587)
8,113,239	209,700	127,679	(2,673,476)	5,777,142	7	Finance					
2,849,000	...	...	...	2,849,000		Department	520,791	599,831	...	4,656,520	464,742
						Canada Deposit Insurance Corporation	(991,000)	...	...	3,840,000	66,000
10,962,239	209,700	127,679	(2,673,476)	8,626,142		Total Ministry	(470,209)	599,831	...	8,496,520	530,742
150	...	...	...	150	8	Fisheries and Oceans					
46,350	...	...	...	46,350		Department	...	...	...	150	...
26,250	...	...	...	26,250		Canadian Saltfish Corporation	(3,650)	50,000	...	...	325
						Freshwater Fish Marketing Corporation	(950)	...	...	27,200	1,250
72,750	...	...	...	72,750		Total Ministry	(4,600)	50,000	...	27,350	1,575

TABLE 6

General Summary
Non-budgetary (Loans, Investments and Advances) —Concluded
(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			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								
					9	Foreign Affairs and International Trade					
56,209	...	...	...	56,209		Department (External Affairs)	8,091	...	...	48,118	(8,808)
5,459,293	9,920	425	2,181,198	7,650,836		Canadian International Development Agency	138,949	114,945	...	7,396,942	211,894
5,435,203	88,800	...	14,767,927	20,291,930		Export Development Corporation	23,610	...	...	20,268,320	313,621
10,950,705	98,720	425	16,949,125	27,998,975		Total Ministry	170,650	114,945	...	27,713,380	516,707
					13	Indian Affairs and Northern Development					
75,220	56,553	15,397	(9,439)	137,731		Department	29,121	30,894	... ⁽¹⁾	77,716	27,098
75,220	56,553	15,397	(9,439)	137,731		Total Ministry	29,121	30,894	...	77,716	27,098
					14	Industry					
						Department (Industry, Science and Technology and Consumer and Corporate Affairs)	...	40,800	...	1,950	...
41,950	800	...	...	42,750		Cape Breton Development Corporation	...	...	...	45,000	5,000
45,000	...	...	...	45,000		Federal Business Development Bank	...	...	...	853,677	...
853,677	...	...	...	853,677							
940,627	800	...	...	941,427		Total Ministry	...	40,800	...	900,627	5,000
					16	National Defence					
79,711	...	...	...	79,711		Department	4,255	...	...	75,456	4,441
79,711	...	...	...	79,711		Total Ministry	4,255	...	...	75,456	4,441
					18	Natural Resources					
...	31,667	...	...	31,667		Department (Energy, Mines and Resources and Forestry)	2,593	29,074	...	...	21,513
...	31,667	...	...	31,667		Total Ministry	2,593	29,074	...	...	21,513

					21	Public Works and Government Services					
12,308	...	...	49,690	61,998		Department (Public Works and Supply and Services)	6,185	...	...	55,813	21,211
3,510,269	(33,100)	...	33,100	3,510,269		Canada Mortgage and Housing Corporation	...	...	...	3,510,269	291,463
420,000	...	...	...	420,000		Canada Post Corporation	...	...	...	420,000	...
10,000	...	...	...	10,000		Canadian Commercial Corporation	...	...	...	10,000	...
47,130	...	...	...	47,130		Royal Canadian Mint	(22)	...	...	47,152	(5,324)
3,999,707	(33,100)	...	82,790	4,049,397		Total Ministry	6,163	...	...	4,043,234	307,350
					22	Solicitor General					
20	...	...	...	20		Correctional Service	(5)	...	...	25	(5)
20	...	...	...	20		Total Ministry	(5)	...	...	25	(5)
					23	Transport					
20,000	...	...	...	20,000		Department	...	...	...	20,000	...
20,000	...	...	...	20,000		Total Ministry	...	...	...	20,000	...
580,740	...	...	...	580,740	25	Veterans Affairs	(7,480)	...	...	588,220	(10,667)
38,103,205	370,505	166,979	14,220,895	52,861,584		Total Government	(195,330)	868,209	...	52,188,705	1,474,160

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

⁽¹⁾ An overexpenditure of \$138 is not reflected since it is less than \$500.

TABLE 7

General Summary**Voted and Statutory Authorities**

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

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

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

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

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

(in thousands of dollars)

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					
...	1,154,240	82,289	...	1,236,529		Budgetary—Voted	1,195,651	40,878	...	...	1,267,888
24,390	918,821	(55,900)	22,199	909,510		Statutory	884,102	...	...	25,408	924,322
24,390	2,073,061	26,389	22,199	2,146,039			2,079,753	40,878	...	25,408	2,192,210
10,366,630	...	...	(137,627)	10,229,003		Non-budgetary—Statutory	42,102	...	...	10,186,901	72,227

					3	Atlantic Canada Opportunities Agency				
...	369,782	5,500	...	375,282		Budgetary—Voted	356,934	18,348	...	266,486
9	16,173	...	(10,321)	5,861		Statutory	5,849	...	...	19,085
9	385,955	5,500	(10,321)	381,143			362,783	18,348	12	285,571
					4	Canadian Heritage				
...	2,936,054	70,256	1,953	3,008,263		Budgetary—Voted	2,970,438	37,825	...	3,011,432
7,457	56,769	1,410	7,394	73,030		Statutory	59,614	...	13,416	56,807
7,457	2,992,823	71,666	9,347	3,081,293			3,030,052	37,825	13,416	3,068,239
...	6,165	33,000	...	39,165		Non-budgetary—Voted	36,500	2,665	...	3,766
					5	Citizenship and Immigration				
...	631,026	11,713	...	642,739		Budgetary—Voted	625,471	17,268	...	637,550
11	32,294	...	609	32,914		Statutory	32,843	11	...	32,263
11	663,320	11,713	609	675,653			658,314	17,279	60	669,813
54,856	...	(9,522)	9,522	54,856		Non-budgetary—Statutory	(4,420)	...	59,276	(5,587)
					6	Environment				
...	697,456	20,068	...	717,524		Budgetary—Voted	675,848	41,676	...	659,571
75	39,582	...	274	39,931		Statutory	39,808	...	123	40,359
75	737,038	20,068	274	757,455			715,656	41,676	123	699,930
					7	Finance				
...	535,151	530,521	...	1,065,672		Budgetary—Voted	888,916	176,756	...	442,366
144,852	49,848,111	1,548,188	802,001	52,343,152		Statutory	51,776,293	27	...	46,383,715
144,852	50,383,262	2,078,709	802,001	53,408,824			52,665,209	176,783	566,832	46,826,081
168,348	102,500	26,902	309,591	607,341		Non-budgetary—Voted	416,210	174,341	...	388,948
10,793,891	107,200	100,777	(2,983,067)	8,018,801		Statutory	(886,419)	425,490	...	141,794
10,962,239	209,700	127,679	(2,673,476)	8,626,142			(470,209)	599,831	8,496,520	530,742
					8	Fisheries and Oceans				
...	736,842	19,301	...	756,143		Budgetary—Voted	742,632	13,511	...	1,017,639
646	38,310	...	695	39,651		Statutory	38,931	75	...	39,443
646	775,152	19,301	695	795,794			781,563	13,586	645	1,057,082
72,750	...	...	...	72,750		Non-budgetary—Voted	(4,600)	50,000	27,350	1,575

TABLE 7

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

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers ⁽¹⁾	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									
9 Foreign Affairs and International Trade											
...	3,359,581	260,385	235	3,620,201		Budgetary—Voted	3,442,546	177,655	...	...	3,377,098
24,194	379,816	33,249	97,974	535,233		Statutory	498,549	9,381	...	27,303	376,327
24,194	3,739,397	293,634	98,209	4,155,434			3,941,095	187,036	...	27,303	3,753,425
56,209	550	...	238,638	295,397		Non-budgetary—Voted	141,371	105,908	...	48,118	197,078
10,894,496	98,170	425	16,710,487	27,703,578		Statutory	29,279	9,037	...	27,665,262	319,629
10,950,705	98,720	425	16,949,125	27,998,975			170,650	114,945	...	27,713,380	516,707
10 Governor General											
...	9,278	758	130	10,166		Budgetary—Voted	10,154	12	...	...	9,271
...	1,047	...	(92)	955		Statutory	955	...	...	...	926
...	10,325	758	38	11,121			11,109	12	...	...	10,197
11 Health											
...	1,677,427	119,941	...	1,797,368		Budgetary—Voted	1,777,256	20,112	...	...	1,634,712
99	6,753,514	743,000	110,470	7,607,083		Statutory	7,607,027	1	...	55	7,283,247
99	8,430,941	862,941	110,470	9,404,451			9,384,283	20,113	...	55	8,917,959
12 Human Resources Development											
...	1,936,419	396,637	605	2,333,661		Budgetary—Voted	2,184,452	149,209	...	...	1,872,931
261	30,903,168	205,002	(32,994)	31,075,437		Statutory	31,075,260	...	...	177	30,295,547
261	32,839,587	601,639	(32,389)	33,409,098			33,259,712	149,209	...	177	32,168,478
13 Indian Affairs and Northern Development											
...	4,905,965	22,923	...	4,928,888		Budgetary—Voted	4,904,439	24,449	...	...	4,595,055
33,733	48,062	30,810	(1,611)	110,994		Statutory	77,459	65	...	33,470	47,696
33,733	4,954,027	53,733	(1,611)	5,039,882			4,981,898	24,514	...	33,470	4,642,751
75,220	26,553	15,397	(9,439)	107,731		Non-budgetary—Voted	29,121	894	... ⁽²⁾	77,716	27,098
...	30,000	...	...	30,000		Statutory	...	30,000	...	...	...
75,220	56,553	15,397	(9,439)	137,731			29,121	30,894	...	77,716	27,098

...	2,862,141	120,512	8,491	2,991,144	14	Industry						
189	120,512	33,392	8,371	162,464		Budgetary —Voted	2,810,906	180,238	...	...	2,781,167	
						Statutory	129,137	8	...	33,319	105,493	
189	2,982,653	153,904	16,862	3,153,608			2,940,043	180,246	...	33,319	2,886,660	
46,950	800	...	...	47,750		Non-budgetary —Voted	...	800	...	46,950	5,000	
893,677	...	...	...	893,677		Statutory	...	40,000	...	853,677	...	
940,627	800	...	...	941,427			...	40,800	...	900,627	5,000	
...	496,084	47,422	73	543,579	15	Justice						
29	228,209	...	(8,260)	219,978		Budgetary —Voted	532,504	11,075	...	...	524,097	
						Statutory	219,940	7	...	31	218,970	
29	724,293	47,422	(8,187)	763,557			752,444	11,082	...	31	743,067	
...	10,883,068	209,780	...	11,092,848	16	National Defence						
2,795	680,271	...	135,630	818,696		Budgetary —Voted	10,985,784	107,064	...	...	11,204,013	
						Statutory	815,190	2	...	3,504	828,447	
2,795	11,563,339	209,780	135,630	11,911,544			11,800,974	107,066	...	3,504	12,032,460	
79,711	...	...	...	79,711		Non-budgetary —Voted	4,255	...	...	75,456	4,441	
...	2,004,424	118,080	...	2,122,504	17	National Revenue						
152	202,748	...	1,867	204,767		Budgetary —Voted	2,081,802	40,702	...	...	2,176,707	
						Statutory	204,431	184	...	152	206,110	
152	2,207,172	118,080	1,867	2,327,271			2,286,233	40,886	...	152	2,382,817	
...	1,168,829	674,648	(235)	1,843,242	18	Natural Resources						
71,057	90,312	(5,631)	(20,602)	135,136		Budgetary —Voted	1,859,821	21,497	(38,076)	...	1,184,726	
						Statutory	75,073	2	...	60,061	89,577	
71,057	1,259,141	669,017	(20,837)	1,978,378			1,934,894	21,499	(38,076)	60,061	1,274,303	
...	31,667	...	...	31,667		Non-budgetary —Voted	2,593	29,074	...	...	21,513	
...	206,468	24,512	...	230,980	19	Parliament						
25	90,078	...	(4,122)	85,981		Budgetary —Voted	219,358	11,622	...	...	207,352	
						Statutory	85,981	...	...	...	90,987	
25	296,546	24,512	(4,122)	316,961			305,339	11,622	...	...	298,339	
...	123,593	62,106	118	185,817	20	Privy Council						
42	49,040	3,236	359	52,677		Budgetary —Voted	171,557	14,260	...	...	163,320	
						Statutory	44,047	...	...	8,630	163,476	
42	172,633	65,342	477	238,494			215,604	14,260	...	8,630	326,796	

TABLE 7

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

Source of authorities					Disposition of authorities						
Available from previous years	As shown in			Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers ⁽¹⁾								
					21	Public Works and Government Services					
...	3,988,600	...	3,238	3,991,838		Budgetary—Voted	3,733,841	257,997	...	...	3,788,221
712,147	475,599	...	149,538	1,337,284		Statutory	502,839	...	...	834,445	503,844
712,147	4,464,199	...	152,776	5,329,122			4,236,680	257,997	...	834,445	4,292,065
12,309	...	...	...	12,309		Non-budgetary—Voted	5,112	...	...	7,197	20,901
3,987,398	(33,100)	...	82,790	4,037,088		Statutory	1,051	...	...	4,036,037	286,449
3,999,707	(33,100)	...	82,790	4,049,397			6,163	...	...	4,043,234	307,350
					22	Solicitor General					
...	2,232,801	135,544	18,439	2,386,784		Budgetary—Voted	2,323,405	63,379	...	...	2,279,630
21,334	308,434	...	(10,357)	319,411		Statutory	299,380	240	...	19,791	301,353
21,334	2,541,235	135,544	8,082	2,706,195			2,622,785	63,619	...	19,791	2,580,983
20	...	...	...	20		Non-budgetary—Voted	(5)	...	...	25	(5)
					23	Transport					
...	1,923,005	52	...	1,923,057		Budgetary—Voted	1,873,918	49,139	...	...	2,062,670
2,102	928,006	(7,459)	3,653	926,302		Statutory	924,191	3	...	2,108	906,210
2,102	2,851,011	(7,407)	3,653	2,849,359			2,798,109	49,142	...	2,108	2,968,880
20,000	...	...	...	20,000		Non-budgetary—Statutory	...	...	...	20,000	...
					24	Treasury Board					
...	1,232,015	4,712	(33,514)	1,203,213		Budgetary—Voted	758,540	444,673	...	...	744,118
...	7,320	...	(9,644)	(2,324)		Statutory	(2,329)	...	...	5	6,184
...	1,239,335	4,712	(43,158)	1,200,889			756,211	444,673	...	5	750,302
					25	Veterans Affairs					
...	2,068,710	...	50	2,068,760		Budgetary—Voted	1,955,736	113,024	...	...	1,947,892
...	19,572	...	112	19,684		Statutory	19,660	...	...	24	19,747
...	2,088,282	...	162	2,088,444			1,975,396	113,024	...	24	1,967,639
580,740	...	...	...	580,740		Non-budgetary—Statutory	(7,480)	...	...	588,220	(10,667)

					26	Western Economic Diversification					
...	435,985	...	...	435,985		Budgetary — Voted	246,185	189,800	...	...	168,322
...	16,223	...	(10,520)	5,703		Statutory	5,703	...	...	...	5,170
...	452,208	...	(10,520)	441,688			251,888	189,800	...	...	173,492
						Total Government					
...	48,574,944	2,937,660	(417)	51,512,187		Budgetary — Voted	49,328,094	2,222,169	(38,076)	...	48,024,234
1,045,599	92,251,991	2,529,297	1,232,623	97,059,510		Statutory	95,419,933	10,006	...	1,629,571	88,945,305
1,045,599	140,826,935	5,466,957	1,232,206	148,571,697			144,748,027	2,232,175	(38,076)	1,629,571	136,969,539
511,517	168,235	75,299	538,790	1,293,841		Non-budgetary — Voted	630,557	363,682	...	299,602	670,315
37,591,688	202,270	91,680	13,682,105	51,567,743		Statutory	(825,887)	504,527	...	51,889,103	803,845
38,103,205	370,505	166,979	14,220,895	52,861,584			(195,330)	868,209	...	52,188,705	1,474,160
511,517	48,743,179	3,012,959	538,373	52,806,028		Voted	49,958,651	2,585,851	(38,076)	299,602	48,694,549
38,637,287	92,454,261	2,620,977	14,914,728	148,627,253		Statutory	94,594,046	514,533	...	53,518,674	89,749,150
39,148,804	141,197,440	5,633,936	15,453,101	201,433,281		Total Government	144,552,697	3,100,384	(38,076)	53,818,276	138,443,699

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.

(2) An overexpenditure of \$138 is not reflected since it is less than \$500.

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 (Agriculture)		
	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	611,356,000	
	1d	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		41,768,659
	5	Canadian Grain Commission—Operating expenditures and contribution	45,535,000	
	5d	Canadian Grain Commission—Operating expenditures and contribution		2,782,969
	6d	Canadian Grain Commission—Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, effective April 1, 1995, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of the <i>Canada Grain Act</i> , including authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$12 million the revenues received in respect of the purpose of the Fund		1
	10	Capital expenditures	95,417,000	
	10d	Capital expenditures		2,426,900
	15	The grants listed in the Estimates and contributions	399,392,000	
	15d	The grants listed in the Estimates and contributions		35,310,750
		Canadian Dairy Commission		
	20	Program expenditures	2,540,000	
		Total Ministry—Budgetary	1,154,240,000	82,289,279
		Non-budgetary	...	...
3		Atlantic Canada Opportunities Agency Department		
	1	Operating expenditures	43,899,000	
	1b	Operating expenditures—To authorize the transfer of \$1,895,799 from Atlantic Canada Opportunities Agency Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	1d	Operating expenditures—To authorize the transfer of \$1,632,999 from Atlantic Canada Opportunities Agency Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	315,520,600	
		Enterprise Cape Breton Corporation		
	10	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	10,361,900	

10b Payments to the Enterprise Cape Breton Corporation pursuant to the *Government Organization Act, Atlantic Canada, 1987*

5,500,000

Total Ministry—Budgetary
Non-budgetary

369,781,500

5,500,002

...

...

4

Canadian Heritage

Department (Communications)

Corporate Services Program

1 Program expenditures and contributions

69,566,000

1d Program expenditures—To authorize the transfer of \$16,247,104 from Canadian Heritage Vote 10, *Appropriation Act No. 2, 1994-95* for the purposes of this Vote and to provide a further amount of

1,098,426

Canadian Identity Program

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

67,878,000

5d Operating expenditures—To authorize the transfer of \$10,761,567 from Canadian Heritage Vote 10, *Appropriation Act No. 2, 1994-95* for the purposes of this Vote

1

10 The grants listed in the Estimates and contributions

552,290,000

10b The grants listed in the Estimates

1

10d The grants listed in the Estimates

1

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

77,500,000

15d Payments to the Canada Post Corporation for costs associated with cultural publication mailings —To authorize the transfer of \$449,999 from Canadian Heritage Vote 10, *Appropriation Act No. 2, 1994-95* for the purposes of this Vote

1

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 *Cultural Property Export and Import Act*

10,000

L25 Loans to cultural industries to encourage the growth of the Canadian book publishing, film and video and sound recording industries

6,155,000

Parks Program

30 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 *Financial Administration Act*, authority to spend revenues received during the year arising from Parks Canada operations

193,581,000

30d Operating expenditures and the grants listed in the Estimates

13,032,894

35 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

133,973,000

35d Capital expenditures

3,420,734

Advisory Council on the Status of Women

40 Program expenditures

3,273,000

40d Program expenditures

76,046

Canada Council

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

98,421,000

Canadian Broadcasting Corporation

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

948,592,000

50d Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service

2,766,000

55 Payments to the Canadian Broadcasting Corporation for working capital

4,000,000

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	60	Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting services	138,494,000	
	L61d	Payment to the Canadian Broadcasting Corporation as equity —To recognize, as equity, advances made to the CBC for its working capital requirements between 1961 and 1981, consistent with the current accounting treatment of working capital appropriations		33,000,000
		Canadian Film Development Corporation		
	65	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i>	122,342,000	
		Canadian Museum of Civilization		
	70	Payments to the Canadian Museum of Civilization for operating and capital expenditures	38,126,000	
	70b	Payments to the Canadian Museum of Civilization for operating and capital expenditures		11,443,216
		Canadian Museum of Nature		
	75	Payments to the Canadian Museum of Nature for operating and capital expenditures	18,136,000	
	75b	Payments to the Canadian Museum of Nature for operating and capital expenditures		9,019,052
	75d	Payments to the Canadian Museum of Nature for operating and capital expenditures		82,000
	76d	Pursuant to section 12 of the <i>National Museums Act</i> and section 101 of the <i>Financial Administration Act</i> , to authorize the Canadian Museum of Nature to borrow otherwise than from the Crown in accordance with terms and conditions approved by the Minister of Finance		1
		Canadian Radio-television and Telecommunications Commission		
	80	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of regulatory services to telecommunications companies under the Telecommunications Fees Regulations pursuant to the <i>Railway Act</i>	18,472,000	
		National Archives of Canada		
	85	Operating expenditures, the grant listed in the Estimates and contributions	48,774,000	
	85d	Operating expenditures —To authorize the transfer of \$560,887 from Canadian Heritage Vote 90, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	90	Capital expenditures	6,368,000	
		National Arts Centre Corporation		
	95	Payments to the National Arts Centre Corporation	21,676,000	
		National Battlefields Commission		
	100	Program expenditures	4,590,000	
	100d	Program expenditures		124,524
		National Capital Commission		
	105	Payment to the National Capital Commission for operating expenditures	59,353,000	
	110	Payment to the National Capital Commission for capital expenditures	15,397,000	
	115	Payment to the National Capital Commission for grants and contributions	15,020,000	
	115d	Payment to the National Capital Commission for grants and contributions		11,540,000

National Film Board		
120	National Film Board Revolving Fund —Operating loss, capital, the grants listed in the Estimates and contributions	81,278,000
121d	Pursuant to section 12 of the <i>Revolving Funds Act</i> , to increase from \$20,000,000 to \$25,000,000 the aggregate of expenditures made under section 6 of that Act	1
National Gallery of Canada		
125	Payments to the National Gallery of Canada for operating and capital expenditures	24,680,000
125b	Payments to the National Gallery of Canada for operating and capital expenditures	7,480,000
125d	Payments to the National Gallery of Canada for operating and capital expenditures	187,016
130	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000
National Library		
135	Program expenditures, the grants listed in the Estimates and contributions	34,697,000
National Museum of Science and Technology		
140	Payments to the National Museum of Science and Technology for operating and capital expenditures	15,392,000
140b	Payments to the National Museum of Science and Technology for operating and capital expenditures	5,402,000
Public Service Commission		
145	Program expenditures	116,821,000
145d	Program expenditures	4,421,802
Status of Women—Office of the Co-ordinator		
150	Program expenditures and contributions	4,364,000
150d	Program expenditures	162,300
Total Ministry—Budgetary		2,936,054,000
Non-budgetary		6,165,000
631,026,000		11,713,154
Non-budgetary		...
5 Citizenship and Immigration		
Department (Secretary of State)		
<i>Citizenship Registration and Promotion Program</i>		
1	Program expenditures	34,140,000
<i>Immigration Program</i>		
5	Operating expenditures	245,731,000
5d	Operating expenditures —To authorize the transfer of \$2,763,401 from Citizenship and Immigration Vote 1, and \$15,720,000 from Citizenship and Immigration Vote 15, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of	3,647,001
10	Capital expenditures	11,286,000
10d	Capital expenditures	8,066,153
15	The grants listed in the Estimates and contributions	265,335,000
Immigration and Refugee Board of Canada		
20	Program expenditures	74,534,000
Total Ministry—Budgetary		631,026,000
Non-budgetary		11,713,154
...		...
6 Environment		
1	Operating expenditures, and	
	(a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle 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 Investigations and Water Resources Inventories;	

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 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 spend revenues received during the year arising from the provision of environmental assessment services and training, information and publications by the Federal Environmental Assessment and Review Office; 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 Services	555,384,000	
1d		Operating expenditures —To authorize the transfer of \$3,752,451 from Environment Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		15,168,500
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	80,235,000	
10		The grants listed in the Estimates and contributions	61,837,200	
10b		Contributions—To authorize the transfer of \$5,292,999 from Environment Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
10d		The grants listed in the Estimates and contributions		4,899,500
		Total Ministry—Budgetary	697,456,200	20,068,001
		Non-budgetary	...	...
7		Finance		
		Department		
		<i>Financial and Economic Policies Program</i>		
1		Program expenditures and authority to spend revenues received during the year	58,319,000	
1d		Program expenditures		1,054,612
2b		The grants listed in the Estimates and contributions		527,000,000
L5		In accordance with the <i>Bretton Woods and Related Agreements Act</i> , payment estimated at \$9,500,000 to the International Finance Corporation	9,500,000	
L5d		Payments to the International Finance Corporation in accordance with the <i>Bretton Woods and Related Agreements Act</i>		901,500
L10		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	
L15		In accordance with the <i>European Bank for Reconstruction and Development Agreement Act</i> , the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$16,100,000 to the European Bank for Reconstruction and Development	1	

	<i>Special Program</i>		
20	Payments to the Foreign Claims Fund	10,000	
L25	Payments in respect of Canada's equity interest in the Hibernia Project	93,000,000	
L25b	Payments in respect of Canada's equity interest in the Hibernia Project		26,000,000
26c	Pursuant to Section 29 of the <i>Financial Administration Act</i> , to authorize the Minister on behalf of Her Majesty in right of Canada to guarantee not more than 90 percent of the net claims of holders of mortgages estimated not to exceed \$350,000,000 in respect of mortgages insured by the Mortgage Insurance Company of Canada or an insurer to whom such guarantee has been assigned having a gross aggregate value not exceeding \$50,000,000,000, in the event of the insolvency or liquidation of the Mortgage Insurance Company of Canada or the assignee; and to repeal Finance Vote 12b, <i>Appropriation Act No. 3, 1990-91</i>		1
27d	Payment to Investors' Indemnity Account		37,000
	Auditor General		
30	Program expenditures, the grant listed in the Estimates and contributions	51,759,000	
30b	Program expenditures		361,540
30d	Program expenditures		1,500,000
	Canadian International Trade Tribunal		
35	Program expenditures	6,842,000	
35b	Program expenditures		568,003
	Federal Office of Regional Development—Quebec		
40	Operating expenditures	23,551,000	
40d	Operating expenditures —To authorize the transfer of \$2,027,999 from Finance Vote 45, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
45	The grants listed in the Estimates and contributions	391,579,554	
45d	The grants listed in the Estimates		1
	Office of the Superintendent of Financial Institutions		
50	Program expenditures	2,505,000	
	Procurement Review Board		
55	Program expenditures	585,000	
	Total Ministry—Budgetary	535,150,554	530,521,158
	Non-budgetary	102,500,002	26,901,500

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	551,643,000	
5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	101,057,000	
10	The grants listed in the Estimates and contributions	84,142,000	
10d	The grants listed in the Estimates and contributions —To authorize the transfer of \$8,873,300 from Fisheries and Oceans Vote 1, and \$2,409,000 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		15,650,600
	Canadian Saltfish Corporation		
15d	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive a debt due to Her Majesty in right of Canada in respect of loans made to the Canadian Saltfish Corporation pursuant to paragraph 16(1)(b) of the <i>Saltfish Act</i> in the principal amount of up to \$3,650,000 and to forgive the interest owing thereon in an amount up to \$370,000		3,650,000
	Total Ministry—Budgetary	736,842,000	19,300,600
	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
			\$	\$
9		Foreign Affairs and International Trade		
		Department (External Affairs)		
	1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1 (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 located abroad	788,277,000	
	1b	Operating expenditures		6,306,000
	1d	Operating expenditures		42,652,680
	2d	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 \$60,000,000 representing adjustments to the principal balances owed by three debtors: Tanzania \$13,500,000; Zambia \$2,000,000; Poland \$44,500,000		60,000,000
	5	Capital expenditures	108,048,000	
	5b	Capital expenditures		11,855,770
	5d	Capital expenditures —To authorize the transfer of \$800,600 from Foreign Affairs and International Trade Vote 15, and \$1,568,100 from Foreign Affairs and International Trade Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		7,215,200
	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 1993, which is	444,268,600	
	10b	The grants listed in the Estimates and contributions		94,875,000
	10d	The grants listed in the Estimates		1
	15	Payments to the Canadian Broadcasting Corporation for the operations of Radio-Canada International	16,011,000	
		Canadian International Development Agency		
	20	Operating expenditures and authority		
		(a) to engage persons for service in developing countries; and		
		(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 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		
		(i) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto,		
		(ii) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto, and		

	(iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries	109,847,000	
20d	Operating expenditures —To authorize a transfer of \$2,191,997 from Foreign Affairs and International Trade Vote 25, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
25	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	1,774,700,000	
25b	The grant listed in the Estimates		1
25d	The grants listed in the Estimates		1
26d	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 \$37,480,000 representing adjustments to the principal balances owed by six debtors: Columbia \$2,730,000; El Salvador \$2,690,000; Honduras \$3,300,000; Nicaragua \$900,000; Peru \$22,760,000; Egypt \$5,100,000		37,480,000
L30	The issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$237,200,000 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	
L35	Payment estimated at \$550,000 not to exceed the equivalent of US \$418,000 to the Caribbean Development Bank. The issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$16,000,000 not to exceed the equivalent of US \$11,865,760 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in International Financial Institutions	550,000	
	NAFTA Secretariat (previously Canadian Secretariat)		
40	Program expenditures	2,129,000	
	International Development Research Centre		
45	Payments to the International Development Research Centre	112,100,000	
	International Joint Commission		
50	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	4,200,000	
	Total Ministry—Budgetary	3,359,580,600	260,384,654
	Non-budgetary	550,001	...
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	9,278,000	
1d	Program expenditures		758,267
	Total Ministry—Budgetary	9,278,000	758,267
	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 spend revenues received to offset expenditures incurred in the fiscal year arising from the provision of dosimetry and hospital services	944,202,000	
1b	Operating expenditures		42,190,862

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5	Capital expenditures	69,580,000	
	5b	Capital expenditures		4,844,000
	5d	Capital expenditures —To authorize the transfer of \$12,025,553 from Health Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	411,797,000	
	10b	The grants listed in the Estimates and contributions		32,594,000
	10d	The grants listed in the Estimates and contributions —To authorize the transfer of \$6,191,535 from Health Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		22,343,965
		Hazardous Materials Information Review Commission		
	15	Program expenditures	1,268,000	
		Medical Research Council		
	20	Operating expenditures	7,205,000	
	20d	Operating expenditures		212,000
	25	The grants listed in the Estimates	240,265,000	
	25b	The grants listed in the Estimates		17,756,000
		Patented Medicine Prices Review Board		
	30	Program expenditures	3,110,000	
		Total Ministry—Budgetary	1,677,427,000	119,940,828
		Non-budgetary	...	...
12		Human Resources Development Department (Employment and Immigration)		
		<i>Corporate Services Program</i>		
	1	Program expenditures including recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the Unemployment Insurance Account	49,227,000	
	1a	Program expenditures		6,600,000
	1d	Program expenditures including recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the Unemployment Insurance Account —To authorize the transfer of \$10,008,895 from Human Resources Development Vote 20, and \$3,401,104 from Human Resources Development Vote 25, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
		<i>Employment and Insurance Program</i>		
	5	Operating expenditures	82,400,000	
	5a	Program expenditures		17,600,000
	5b	Operating expenditures —To authorize the transfer of \$1,229,999 from Human Resources Development Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	5d	Operating expenditures —To authorize the transfer of \$4,784,999 from Human Resources Development Vote 20, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1

10	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community	1,281,552,000	
10a	The grants listed in the Estimates and contributions		347,200,000
10b	The grants listed in the Estimates —To amend the authority contained in Human Resources Development Vote 10 of <i>Appropriation Act No. 2, 1994-95</i> by deleting all words following "in respect of": and substituting "(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; and (b) payments made, or costs incurred, by such bodies, in respect of such workers"		1
10d	The grants listed in the Estimates		1
	<i>Income Security Program</i>		
25	Operating expenditures including recoverable expenditures on behalf of the <i>Canada Pension Plan</i>	96,255,000	
	<i>Labour Program</i>		
15	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs	45,705,000	
15d	Operating expenditures —To authorize the transfer of \$2,596,114 from Human Resources Development Vote 20, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		368,886
20	The grants listed in the Estimates and contributions	59,078,000	
20d	The grants listed in the Estimates		1
	<i>Social Development and Education Program</i>		
30	Operating expenditures	34,146,000	
30b	Operating expenditures —To authorize the transfer of \$146,999 from Human Resources Development Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
30d	Operating expenditures —To authorize the transfer of \$14,024,999 from Human Resources Development Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
35	The grants listed in the Estimates and contributions	277,260,000	
35a	The grants listed in the Estimates		1,800,000
35b	The grants listed in the Estimates and contributions —To authorize the transfer of \$9,429,999 from Human Resources Development Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
35d	The grants listed in the Estimates and contributions —To authorize the transfer of \$33,551,006 from Human Resources Development Vote 10, and \$33,547,993 from Human Resources Development Vote 20, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		21,175,001
	Canada Labour Relations Board		
40	Program expenditures	8,371,000	
40d	Program expenditures		437,000
	Canadian Artists and Producers Professional Relations Tribunal		
42b	Program expenditures		1,244,000
	Canadian Centre for Occupational Health and Safety		
45	Program expenditures	2,425,000	
45d	Program expenditures		212,000
	Total Ministry—Budgetary	1,936,419,000	396,636,896
	Non-budgetary	...	...

**13 Indian Affairs and Northern Development
Department**

	<i>Administration Program</i>		
1	Program expenditures and contributions	41,540,000	
1d	Program expenditures —To authorize the transfer of \$1,311,256 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1994-95</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
			\$	\$
		<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	209,316,000	
	6d	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) \$6,170,495 representing the principal of 217 accounts owed by 179 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> ; and		
		(b) \$191,258 representing the principal of 31 accounts owed by 29 debtors arising from direct loans made from the Indian Housing Assistance Account, established by Indian Affairs and Northern Development Vote L51a, <i>Appropriation Act No. 9, 1966</i>		6,361,753
	7d	To reduce from \$62,881,096 to \$53,442,443 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
	8d	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 \$3,480,095, representing the difference between the gross book value and the fair market value of principal balances of 206 direct loans made from the Indian Economic Development Fund in relation to the sale of the loans portfolio to All Nations Trust Company (ANTCO), Western Indian Lending Association (WILA), Société de crédit commercial autochtone (SOCCA), Corporation de développement économique montagnaise (CDEM), Indian Agri-Business Corporation (IABC), NWT Cooperative Business Development Fund (NWTCBDF) and Unlooweg Development Group Inc. (UNLOOWEG)—To authorize the transfer of \$3,480,094 from Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		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	
10d	Capital expenditures—To authorize the transfer of \$11,089,294 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
15	The grants listed in the Estimates and contributions	3,303,405,000	
15d	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	25,595,000	
L21d	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process		15,200,000
L25	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders	958,000	
L25d	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders		196,906
	<i>Northern Affairs Program</i>		
30	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	81,042,000	
35	The grants listed in the Estimates and contributions	57,758,450	
35d	Contributions—To authorize the transfer of \$3,834,898 from Indian Affairs and Northern Development Vote 15, and \$2,093,806 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		16,175,537
36d	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) \$286,440 representing the principal of 24 accounts owed by 21 debtors arising from direct loans made from the Eskimo Loan Fund, established under the authority of Resources and Development Vote 546, <i>Appropriation Act No. 3, 1953</i> ; and (b) \$89,362 representing the principal of 6 accounts owed by 5 debtors arising from direct loans made from the Yukon Territory Small Business Loans Account, established under the authority of Indian Affairs and Northern Development Vote L81a, <i>Appropriation Act No. 4, 1969</i>		375,802
40	Payments to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service	13,105,000	
40d	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 \$999,999 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	<i>Transfer Payments to the Territorial Governments Program</i>		
45	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 agreement being reduced by the aggregate of interim payments made to the respective territorial Government in the current fiscal year	1,193,421,000	
45d	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 such 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—To authorize the transfer of \$2,374,382 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 1994-95</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
			\$	\$
		Canadian Polar Commission		
	50	Program expenditures and contributions	1,035,000	
	50d	Program expenditures		9,948
		Total Ministry—Budgetary	4,905,965,450	22,923,047
		Non-budgetary	26,553,000	15,396,906
14		Industry		
		Department (Industry, Science and Technology and Consumer and Corporate Affairs)		
		<i>Industry and Science Development Program</i>		
	1	Operating expenditures, and authority to spend revenues received during the year related to Communications Research	299,759,000	
	1b	Operating expenditures		6,750,834
	1d	Operating expenditures —To authorize the transfer of \$26,073,255 from Industry Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	2b	Pursuant to paragraph 6(1)(d) of the <i>Small Business Loans Act</i> , to increase from \$4,000,000,000 to \$12,000,000,000 the aggregate principal amount of the loans submitted by all lenders to the Minister and registered as guaranteed business improvement loans made during the period set out in that paragraph		1
	5	Capital expenditures	64,445,000	
	10	The grants listed in the Estimates and contributions	729,747,000	
	10b	The grants listed in the Estimates and contributions —To authorize the transfer of \$17832000 from Industry Vote 25, and \$15,000 from Industry Vote 30, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		69,674,000
	L15	Payments pursuant to subsection 15(2) of the <i>Department of Industry Act</i>	300,000	
	L20	Loans pursuant to paragraph 15(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	130,913,000	
	30	Capital expenditures	38,780,000	
		Canadian Space Agency		
	35	Operating expenditures	40,968,000	
	40	Capital expenditures	244,281,000	
	45	The grants listed in the Estimates and contributions	27,290,000	
	45d	The grants listed in the Estimates and contributions —To authorize the transfer of \$2,849,743 from Industry Vote 40, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		3,377,257
		Cape Breton Development Corporation		
	50	Payments to the Cape Breton Development Corporation to be applied by the Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations	25,430,000	
		Competition Tribunal		
	55	Program expenditures	1,521,000	

	Copyright Board		
60	Program expenditures	887,000	
60d	Program expenditures		4,456
	Federal Business Development Bank		
65	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>	14,470,000	
	National Research Council of Canada		
70	Operating expenditures	232,683,000	
70b	Operating expenditures		11,546,000
70d	Operating expenditures		3,865,336
75	Capital expenditures	48,142,000	
75b	Capital expenditures		1,200,000
75d	Capital expenditures		300,000
80	The grants listed in the Estimates and contributions	130,709,000	
80b	Contributions		3,128,000
80d	The grants listed in the Estimates		1
	Natural Sciences and Engineering Research Council		
85	Operating expenditures	15,809,000	
85b	Operating expenditures		1,397,000
85d	Operating expenditures		285,000
90	The grants listed in the Estimates	456,781,000	
90b	The grants listed in the Estimates		18,514,000
	Social Sciences and Humanities Research Council		
95	Operating expenditures	7,670,000	
95d	Operating expenditures		469,850
100	The grants listed in the Estimates	92,822,000	
	Standards Council of Canada		
105	Payments to the Standards Council of Canada within the meaning of section 17 of the <i>Standards Council of Canada Act</i> to be used for the general purposes of section 5 of the Act	5,426,000	
	Statistics Canada		
110	Program expenditures, the grants listed in the Estimates and authority to spend revenues received during the year	253,608,000	
	Total Ministry—Budgetary	2,862,141,000	120,511,736
	Non-budgetary	800,000	...
15	Justice		
	Department		
1	Operating expenditures	151,031,000	
1b	Operating expenditures		16,274,895
1d	Operating expenditures —To authorize the transfer of \$1,671,706 from Justice Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		8,114,584
5	Capital expenditures	14,116,000	
10	The grants listed in the Estimates and contributions	265,590,348	
10b	The grants listed in the Estimates and contributions		5,143,000
10d	Contributions		5,465,273
	Canadian Human Rights Commission		
15	Program expenditures	15,538,000	
15d	Program expenditures		421,623

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		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>	4,156,000	
	20d	Operating expenditures		222,077
	25	Canadian Judicial Council—Operating expenditures	420,000	
	25d	Canadian Judicial Council—Operating expenditures		100,300
		Federal Court of Canada		
	30	Program expenditures	17,740,000	
	30b	Program expenditures		11,055,179
		Offices of the Information and Privacy Commissioners of Canada		
	35	Program expenditures	5,782,000	
	35d	Program expenditures		259,953
		Supreme Court of Canada		
	40	Program expenditures	12,359,000	
		Tax Court of Canada		
	45	Program expenditures	9,352,000	
	45d	Program expenditures		365,637
		Total Ministry—Budgetary	496,084,348	47,422,521
		Non-budgetary	...	...
16		National Defence		
		Department		
	1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$22,153,355,000 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 \$10,923,401,000 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 those Votes	7,783,786,000	
	1d	Operating expenditures—To authorize the transfer of \$214,810,300 from National Defence Vote 5, and \$2,836,000 from National Defence Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		199,537,937
	5	Capital expenditures	2,884,123,012	
	5b	Capital expenditures—To authorize the transfer of \$99,999,999 from National Defence Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		

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	197,490,988	
10b	The grants listed in the Estimates		1
	Emergency Preparedness Canada		
15	Operating expenditures	11,394,000	
20	The grants listed in the Estimates and contributions	6,274,110	
20b	Contributions		10,241,578
	Total Ministry—Budgetary	10,883,068,110	209,779,517
	Non-budgetary	...	...
17	National Revenue		
	Customs and Excise		
1	Operating expenditures	747,631,000	
1d	Operating expenditures		62,665,772
5	Capital expenditures	24,195,000	
5d	Capital expenditures		4,609,000
10	Contributions	75,165,000	
10d	Contributions		25,997,000
	Taxation		
15	Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i>	1,118,982,000	
15d	Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> and the <i>Unemployment Insurance Act</i>		5,808,228
20	Capital expenditures	38,451,000	
20d	Capital expenditures		19,000,000
	Total Ministry—Budgetary	2,004,424,000	118,080,000
	Non-budgetary	...	...
18	Natural Resources		
	Department (Energy, Mines and Resources and Forestry)		
	<i>Energy, Mines and Resources Program</i>		
1	Operating expenditures including authority to spend revenues received during the year arising from the provision of satellite data services	380,818,000	
1d	Operating expenditures including authority to spend revenues received during the year arising from the provision of satellite data services —To authorize the transfer of \$1,889,859 from Natural Resources Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
2d	Canadian Ownership Account — To repeal Energy, Mines and Resources Vote 5c, <i>Appropriation Act No. 4, 1980-81</i>		1
3d	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to authorize the Minister to remove from the accounts of Canada an amount of \$512,614,000 representing the value of the investment held by Her Majesty in right of Canada related to the Bi-Provincial Upgrader		512,614,000
5	Capital expenditures	54,661,000	
10	The grants listed in the Estimates and contributions	282,215,000	
10b	Contributions—To authorize the transfer of \$2,291,181 from Natural Resources Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		121,343,019
10d	The grants listed in the Estimates and contributions —To authorize the transfer of \$5,813,539 from Natural Resources Vote 5, and \$339,798 from Natural Resources Vote 25, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote and to provide a further amount of		33,646,663

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	L15	Payments in respect of the operating shortfall provision of the Lloydminster Heavy Oil Upgrader Joint Venture Agreement	31,667,000	
		<i>Forest Program</i>		
	20	Operating expenditures and authority to spend revenues received during the year	111,243,000	
	20b	Operating expenditures and authority to spend revenues received during the year —To authorize the transfer of \$1,485,147 from Natural Resources Vote 1, <i>Appropriation Act No. 2, 1994-95</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	11,154,000	
	30	The grants listed in the Estimates and contributions	87,606,000	
	30b	Contributions—To authorize the transfer of \$264,799 from Natural Resources Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	30d	The grants listed in the Estimates and contributions —To authorize the transfer of \$7,177,195 from Natural Resources Vote 20, and \$3,608,804 from Natural Resources Vote 25, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
		Atomic Energy Control Board		
	35	Program expenditures, the grants listed in the Estimates and contributions	38,531,000	
	35b	Program expenditures		1,144,000
		Atomic Energy of Canada Limited		
	40	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	174,120,000	
	40b	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		1,500,000
	40d	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		4,400,000
		National Energy Board		
	45	Program expenditures	28,246,000	
		Northern Pipeline Agency		
	50	Program expenditures	235,000	
		Total Ministry—Budgetary	1,168,829,000	674,647,687
		Non-budgetary	31,667,000	...
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	26,952,300	
	1b	Program expenditures		1,873,000
		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	164,985,000	

5d	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		21,585,681
	Library of Parliament		
10	Program expenditures	14,531,000	
10d	Program expenditures		1,053,000
	Total Ministry—Budgetary	206,468,300	24,511,681
	Non-budgetary
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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	66,265,000	
1b	Program expenditures—The grant listed in the Estimates and contributions		58,061,775
	Canadian Centre for Management Development		
5	Program expenditures and contributions	10,285,000	
	Canadian Intergovernmental Conference Secretariat		
10	Program expenditures	2,684,000	
	Canadian Transportation Accident Investigation and Safety Board		
15	Program expenditures	24,079,000	
15d	Program expenditures		1,087,200
	Chief Electoral Officer		
20	Program expenditures	2,661,000	
20d	Program expenditures		32,872
	Commissioner of Official Languages		
25	Program expenditures	10,780,000	
25d	Program expenditures		192,886
	National Round Table on the Environment and the Economy		
28d	Program expenditures		2,731,568
	Public Service Staff Relations Board		
30	Program expenditures	5,523,000	
	Security Intelligence Review Committee		
35	Program expenditures	1,316,000	
	Total Ministry—Budgetary	123,593,000	62,106,301
	Non-budgetary
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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	20,201,000	
5	Architectural, Engineering and Realty Services Revolving Fund —Activities in support of broader Government objectives	2,574,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<i>Real Property Program</i>		
	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	1,013,613,000	
	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	234,957,000	
	15d	Capital expenditures —To authorize the transfer of \$3,746,467 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 1994-95</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	527,432,000	
	20b	Operating expenditures —To authorize the transfer of \$12,681,963 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	20d	Operating expenditures —To authorize the transfer of \$14,465,633 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	21d	Optional Services Revolving Fund —To amend Supply and Services Vote 14c, <i>Appropriation Act No. 4, 1991-92</i> by deleting all text following the phrase "for the purpose of" and substituting the following: "paragraph 5(1)(a) of the <i>Department of Public Works and Government Services Act</i> in respect of the acquisition and provision of articles, supplies, machinery, equipment and other materiel; and for the purpose of paragraph 5(1)(b) of the <i>Department of Public Works and Government Services Act</i> in respect of the acquisition of printing and publishing services; and for the purpose of the systems' benchmarking and software brokerage programs; and for the recording of the Cost of Product of Traffic Management and the Buy for Lease Program; and for the purpose of section 6 of the <i>Surplus Crown Assets Act</i> for the distribution and disposal of surplus Crown assets, including: authority for the Minister to spend for the purposes of the Fund any revenues received in respect of those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$200,000,000 the revenues received in respect of the purposes of the Fund"		1
	22d	Canada Communication Group Revolving Fund —To amend Supply and Services Vote 12c, <i>Appropriation Act No. 4, 1991-92</i> by deleting all text following the phrase "for the purpose of" and before "an including" and substituting the following: "paragraph 6(1)(d) of the <i>Department of Public Works and Government Services Act</i> in respect of the provision of printing and publishing services"		1
	23d	Translation Bureau Revolving Fund —Pursuant to subsection 29.1(2) 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 providing translation and related services, and the authority for the Minister to spend for the purposes of the Fund any revenues received for those purposes; and the aggregate of expenditures made for the purposes of the Fund shall not at any time exceed by more than \$75,000,000 the revenues received in respect of the purposes of the Fund		1
	24d	Canada Communication Group —To authorize the Minister to delete from the accounts of Canada Communication Group Revolving Fund an amount of \$48,248,921 representing deferred revenues as of April 1, 1992 which were brought forward from the Supply Revolving Fund		1

25	Capital expenditures	28,632,000	
25d	Capital expenditures —To authorize the transfer of \$1,188,699 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	<i>Crown Corporations Program</i>		
30	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures	3,000,000	
31b	Payments to Queens Quay West Land Corporation for operating and capital expenditures —To authorize the transfer of \$8,799,999 from Public Works and Government Services Vote 10 and \$1,000,000 from Public Works and Government Services Vote 20, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	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 the Parliament of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,131,021,000	
	Canada Post Corporation		
40	Payments to the Canada Post Corporation for special purposes	14,000,000	
41b	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 years 1994-95 and 1995-96 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		
45	Program expenditures	13,170,000	
	Total Ministry—Budgetary	3,988,600,000	10
	Non-budgetary	...	...
22	Solicitor General		
	Department		
1	Operating expenditures	25,378,200	
1d	Operating expenditures —To authorize the transfer of \$11,752,515 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions	52,673,200	
	Canadian Security Intelligence Service		
10	Program expenditures	206,834,000	
	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		
	(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	808,182,000	
15d	Penitentiary Service and National Parole Service —Operating expenditures, the grants listed in the Estimates		13,859,751

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Continued

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	20	Penitentiary Service and National Parole Service —Capital expenditures including payments to province s or municipalities as contributions towards construction done by those bodies	149,635,000	
	20d	Penitentiary Service and National Parole Service —Capital expenditures including payments to province s or municipalities as contributions towards construction done by those bodies		1,561,000
		National Parole Board		
	25	Program expenditures	23,308,000	
	25d	Program expenditures		111,286
		Offices of the Correctional Investigator		
	30	Program expenditures	1,148,000	
		Royal Canadian Mounted Police		
	35	Law enforcement —Operating expenditures, the grants listed in the Estimates, contributions and author ity to spend revenues received during the year	823,940,000	
	35d	Law enforcement —Operating expenditures		56,218,000
	40	Law enforcement —Capital expenditures	137,562,000	
	40d	Law enforcement —Capital expenditures		63,760,000
		Royal Canadian Mounted Police External Review Committee		
	45	Program expenditures	662,000	
	45d	Program expenditures		33,800
		Royal Canadian Mounted Police Public Complaints Commission		
	50	Program expenditures	3,479,000	
		Total Ministry—Budgetary	2,232,801,400	135,543,838
		Non-budgetary	...	...
23		Transport		
		Department		
	1	Operating expenditures, and (a) authority to make recoverable advances for transportation, stevedoring and other shipping servic es performed on behalf of individuals, outside agencies and other governments, in the course of or arising out of the exercise of jurisdiction in navigation, including navigational aids, and shipping ; (b) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (c) authority for the payment of commissions for revenue collection pursuant to the <i>Aeronautics Act</i> ; (d) subject to paragraph (e), authority to spend revenues received during the year; and (e) authority to spend revenues received during the year in the course of or arising out of the exer cise 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>	546,593,000	
	1d	Operating expenditures —To authorize the transfer of \$3,157,799 from Transport Vote 5, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		

5	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies	523,067,000	
10	The grants listed in the Estimates and contributions	306,919,900	
10d	The grants listed in the Estimates and contributions —To authorize the transfer of \$18,327,700 from Transport Vote 5, and \$12,082,000 from Transport Vote 25, and \$4,870,399 from Transport Vote 30, <i>Appropriation Act No. 2, 1994-95</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	36,981,000	
20	Payments to Canada Ports Corporation for (a) hydro costs at the Port of Churchill, Man; and (b) redevelopment of facilities at the Port of Baie des Ha! Ha!	875,000	
25	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 (c) financial assistance to a subsidiary company involved in ship repair or ship maintenance	127,774,000	
30	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i> , and payments to a railway company for the prescribed portion of the costs incurred by the company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, <i>Appropriation Act No. 1, 1977</i>	330,938,000	
35	Payments to the St. Lawrence Seaway Authority in respect of the Valleyfield Bridge rehabilitation project including necessary capital expenditures	2,000,000	
38d	Payments to the Atlantic Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1994 —To authorize the transfer of \$1,250,999 from Transport Vote 25, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
40	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 1994	2,973,000	
40d	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 1994 —To authorize the transfer of \$1,322,999 from Transport Vote 25, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
	Civil Aviation Tribunal		
45	Program expenditures	827,000	
45d	Program expenditures		52,000
	Grain Transportation Agency Administrator		
50	Program expenditures and contributions	6,036,000	
55	Capital expenditures	8,511,000	
	National Transportation Agency		
60	Program expenditures and contributions	29,510,000	
	Total Ministry—Budgetary	1,923,004,900	52,004
	Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts —Concluded

Section	Vote number	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
24		Treasury Board		
		Secretariat		
		<i>Central Administration of the Public Service Program</i>		
	1	Program expenditures, the grant listed in the Estimates and contribution	79,582,000	
		<i>Government Contingencies and Centrally Financed Programs</i>		
	5	Government contingencies —Subject to the approval of the Treasury Board, to supplement other votes for pay-list 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	
	6d	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		4,712,360
		<i>Employer Contributions to Insurance Plans Program</i>		
	10	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>	702,433,000	
		Total Ministry—Budgetary	1,232,015,000	4,712,360
		Non-budgetary	...	...
25		Veterans Affairs		
		Department		
		<i>Veterans Affairs Program</i>		
	1	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> , to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	527,148,000	
	5	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of Treasury Board	1,527,899,000	
		<i>Canadian Pension Commission Program</i>		
	10	Program expenditures	4,214,000	
	10d	Program expenditures—To authorize the transfer of \$45,689 from Veterans Affairs Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for purposes of this Vote		

		<i>Bureau of Pensions Advocates Program</i>		
	15	Program expenditures	6,623,000	
	15d	Program expenditures—To authorize the transfer of \$194,235 from Veterans Affairs Vote 1, <i>Appropriation Act No. 2, 1994-95</i> for the purposes of this Vote		1
		<i>Veterans Appeal Board Program</i>		
	20	Program expenditures	2,826,000	
		Total Ministry—Budgetary	2,068,710,000	2
		Non-budgetary	...	...
26		Western Economic Diversification		
	1	Operating expenditures	29,674,000	
	5	The grants listed in the Estimates and contributions	406,311,000	
	5b	The grants listed in the Estimates		1
		Total Ministry—Budgetary	435,985,000	1
		Non-budgetary	...	...
		Total Government—Budgetary	48,574,944,362	2,937,659,561
		Non-budgetary	168,235,003	75,298,406

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

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 (Agriculture)		
	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	90,000,000	(84,000,000)
	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	(2,000,000)
	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	487,000,000	(86,000,000)
	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	1,000,000	44,000,000
	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	86,000,000	74,000,000
	Payments in connection with the <i>Farm Income Protection Act</i> —Transitional Programs for Red Meats		18,100,000
	Contributions to employee benefit plans	69,073,000	
	Total Ministry—Budgetary	918,821,645	(55,900,000)
	Non-budgetary	...	...
3	Atlantic Canada Opportunities Agency Department		
	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	3,500,000	
	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	10,000,000	
	Contributions to employee benefit plans	2,673,000	
	Total Ministry—Budgetary	16,173,000	...
	Non-budgetary	...	...
4	Canadian Heritage Department (Communications)		
	<i>Corporate Services Program</i>		
	Minister of Canadian Heritage —Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	6,038,000	
	<i>Canadian Identity Program</i>		
	Salaries of the Lieutenant-Governors (<i>Salaries Act</i>)	918,000	
	Payments under <i>Lieutenant-Governors Superannuation Act</i>	290,000	
	Supplementary retirement benefits —Former Lieutenant-Governors	105,000	
	Contributions to employee benefit plans	5,403,000	
	<i>Parks Program</i>		
	Parks Canada Enterprise Unit (Hot Springs) Revolving Fund (<i>Revolving Funds Act</i>)		1,410,000
	Contributions to employee benefit plans	20,753,000	

	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	3,008,000	
	National Archives of Canada		
	Contributions to employee benefit plans	4,293,000	
	National Battlefields Commission		
	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	150,000	
	Contributions to employee benefit plans	161,000	
	National Film Board		
	National Film Board Revolving Fund (<i>Revolving Funds Act</i>)	375,000	
	National Library		
	Contributions to employee benefit plans	2,596,000	
	Public Service Commission		
	Contributions to employee benefit plans	11,527,000	
	Staff Development and Training Revolving Fund (<i>Revolving Funds Act</i>)	747,000	
	Status of Women—Office of the Co-ordinator		
	Contributions to employee benefit plans	357,000	
	Total Ministry—Budgetary	56,769,645	1,410,000
	Non-budgetary	...	...
5	Citizenship and Immigration		
	Department (Secretary of State)		
	<i>Citizenship Registration and Promotion Program</i>		
	Minister of Citizenship and Immigration —Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	2,730,000	
	<i>Immigration Program</i>		
	Contributions to employee benefit plans	21,986,000	
	(L) Loans pursuant to section 119 of the <i>Immigration Act</i>		(9,521,811)
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	7,529,000	
	Total Ministry—Budgetary	32,293,645	...
	Non-budgetary	...	(9,521,811)
6	Environment		
	Minister of the Environment —Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	39,533,000	
	Total Ministry—Budgetary	39,581,645	...
	Non-budgetary	...	...
7	Finance		
	Department		
	<i>Financial and Economic Policies Program</i>		
	Minister of Finance —Salary and motor car allowance	48,645	
	Payments to the International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	261,180,000	67,000,000
	Payments to International Monetary Fund's Enhanced Structural Adjustment Facility (<i>Bretton Woods and Related Agreements Act</i>)	25,000,000	
	Contributions to employee benefit plans	5,231,000	

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Payments to the Global Environment Facility of the International Bank for reconstruction and development (<i>Bretton Woods and Related Agreements Act</i>)	3,100,000	
	Purchase of domestic coinage (<i>Royal Canadian Mint Act</i>)	42,000,000	
	(L) Payments to European Bank for reconstruction and development pursuant to the <i>European Bank for Reconstruction and Development Agreement Act</i>	32,200,000	777,500
	(L) Issuance of loans to International Monetary Fund's Enhanced Structural Adjustment Facility (<i>Bretton Woods and Related Agreements Act</i>)	75,000,000	100,000,000
	<i>Public Debt Program</i>		
	Interest and other costs (<i>Financial Administration Act</i>)	41,000,000,000	1,000,000,000
	<i>Fiscal Transfer Payments Program</i>		
	Statutory subsidies (Constitution Acts, 1867 to 1982, and other statutory authority)	40,000,000	(2,000,000)
	Fiscal equalization (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> —Part I)	8,480,000,000	(76,000,000)
	Fiscal stabilization (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> —Part II)		378,000,000
	Payments to the provinces under the <i>Public Utilities Income Tax Transfer Act</i>	237,000,000	13,000,000
	Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act</i>)	(423,000,000)	18,000,000
	Preferred share dividend taxes (<i>Income Tax Act</i>)	150,000,000	(150,000,000)
	<i>Special Program</i>		
	Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>		300,187,500
	Auditor General		
	Salary of the Auditor General (<i>Auditor General's Act</i>)	175,000	
	Contributions to employee benefit plans	4,622,000	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	746,000	
	Federal Office of Regional Development—Quebec		
	Liabilities under the <i>Small Business Loans Act</i>	20,000,000	
	Contributions to employee benefit plans	1,949,000	
	Procurement Review Board		
	Contributions to employee benefit plans	60,000	
	Total Ministry—Budgetary	49,848,111,645	1,548,187,500
	Non-budgetary	107,200,000	100,777,500

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	38,062,000	
	Total Ministry—Budgetary	38,310,645	...
	Non-budgetary	...	...
9	Foreign Affairs and International Trade		
	Department (External Affairs)		
	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	49,554,000	
	Passport Revolving Fund (<i>Revolving Funds Act</i>)	1,972,000	249,000
	Canadian International Development Agency		
	Payments to the International Financial Institution Fund Accounts (<i>International Development (Financial Institutions) Assistance Act</i>)	133,200,000	33,000,000
	Contributions to employee benefit plans	9,353,000	
	(L) Payments to International Financial Institutions —Capital subscriptions	9,370,000	424,542
	NAFTA Secretariat (previously Canadian Secretariat)		
	Contributions to employee benefit plans	90,000	
	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>	185,000,000	
	(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>	88,800,000	
	International Joint Commission		
	Contributions to employee benefit plans	300,000	
	Total Ministry—Budgetary	379,816,290	33,249,000
	Non-budgetary	98,170,000	424,542
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>	255,000	
	Contributions to employee benefit plans	700,000	
	Total Ministry—Budgetary	1,047,000	...
	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
		\$	\$
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>	6,713,000,000	743,000,000
	Contributions to employee benefit plans	39,608,000	
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans	113,000	
	Medical Research Council		
	Contributions to employee benefit plans	483,000	
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	261,000	
	Total Ministry—Budgetary	6,753,513,645	743,000,000
	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	17,877,000	
	<i>Employment and Insurance Program</i>		
	Supplementary retirement benefits —Annuities agents pensions (<i>Supplementary Retirement Benefits Act</i>)	35,000	
	Contributions to employee benefit plans	94,298,000	
	<i>Income Security Program</i>		
	Old age security payments (<i>Old Age Security Act</i>)	15,829,000,000	(276,000,000)
	Guaranteed income supplement payments (<i>Old Age Security Act</i>)	4,376,000,000	241,000,000
	Spouse's allowance payments (<i>Old Age Security Act</i>)	416,000,000	20,000,000
	Children's Special Allowance Payments (<i>Children's Special Allowances Act</i>)	39,000,000	
	Contributions to employee benefit plans	13,167,000	
	<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>)	61,360,000	(6,350,000)
	Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	38,000,000	
	Contributions to employee benefit plans	4,511,000	
	<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>	7,411,300,000	(136,100,000)

	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>	2,119,000,000	337,000,000
	Interest payments to lending institutions, liabilities in the form of guaranteed loans and alternative payments to provinces and territories under the <i>Canada Student Loans Act</i>	479,400,000	25,452,000
	Contributions to employee benefit plans	2,365,000	
	Canada Labour Relations Board		
	Contributions to employee benefit plans	807,000	
	Total Ministry—Budgetary	30,903,168,645	205,002,000
	Non-budgetary	...	...
13	Indian Affairs and Northern Development		
	Department		
	<i>Administration Program</i>		
	Minister of Indian Affairs and Northern Development —Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	3,855,000	
	<i>Indian and Inuit Affairs Program</i>		
	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	15,000	
	Liabilities in respect of loan guarantees made to Indians for housing and economic development (<i>Indian Act</i>)	2,000,000	
	Indian annuities treaty payments (<i>Indian Act</i>)	1,400,000	
	Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	20,000,000	
	Contributions to employee benefit plans	15,001,000	
	Payment to the Sahtu Dene and Metis Land Claim Settlement (<i>Sahtu Dene and Metis Land Claim Settlement Act</i>)		13,395,248
	Payment to the Yukon First Nations Land Claim Settlement (<i>Yukon First Nations Land Claims Settlement Act</i>)		17,414,601
	(L) Loans to the Inuvialuit Regional Corporation in respect of the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	30,000,000	
	<i>Northern Affairs Program</i>		
	Payments to comprehensive claim beneficiaries in compensation for resource royalties	1,270,000	
	Contributions to employee benefit plans	4,424,000	
	Canadian Polar Commission		
	Contributions to employee benefit plans	48,000	
	Total Ministry—Budgetary	48,061,645	30,809,849
	Non-budgetary	30,000,000	...
14	Industry		
	Department (Industry, Science and Technology and Consumer and Corporate Affairs)		
	<i>Industry and Science Development Program</i>		
	Minister of Industry —Salary and motor car allowance	48,645	
	Liabilities under the <i>Small Business Loans Act</i>	20,000,000	
	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program (<i>Industrial and Regional Development Act</i>)	10,000,000	28,185,424
	Contributions to employee benefit plans	21,684,000	
	<i>Services to the Marketplace Program</i>		
	Canadian Intellectual Property Office Revolving Fund (<i>Revolving Funds Act</i>)		5,207,000
	Contributions to employee benefit plans	13,638,000	
	Canadian Space Agency		
	Contributions to employee benefit plans	2,995,000	
	Competition Tribunal		
	Contributions to employee benefit plans	80,000	

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Copyright Board		
	Contributions to employee benefit plans	78,000	
	National Research Council of Canada		
	Contributions to employee benefit plans	21,324,000	
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	1,104,000	
	Social Sciences and Humanities Research Council		
	Contributions to employee benefit plans	627,000	
	Statistics Canada		
	Contributions to employee benefit plans	28,933,000	
	Total Ministry—Budgetary	120,511,645	33,392,424
	Non-budgetary	...	...
15	Justice		
	Department		
	Minister of Justice—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	15,591,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	1,401,000	
	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>)	203,589,000	
	Contributions to employee benefit plans	256,000	
	Federal Court of Canada		
	Contributions to employee benefit plans	1,607,000	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	640,000	
	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>)	3,441,000	
	Contributions to employee benefit plans	890,000	
	Tax Court of Canada		
	Contributions to employee benefit plans	745,000	
	Total Ministry—Budgetary	228,208,645	...
	Non-budgetary	...	...

16	National Defence		
	Department		
	Minister of National Defence —Salary and motor car allowance	48,645	
	Pensions and annuities paid to civilians (<i>Appropriation Act No. 4, 1968</i>)	72,295	
	Military pensions	516,547,060	
	Contributions to employee benefit plans	162,932,000	
	Emergency Preparedness Canada		
	Contributions to employee benefit plans	671,000	
	Total Ministry—Budgetary	680,271,000	...
	Non-budgetary	...	...
17	National Revenue		
	Customs and Excise		
	Minister of National Revenue —Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	75,057,000	
	Taxation		
	Contributions to employee benefit plans	127,642,000	
	Total Ministry—Budgetary	202,747,645	...
18	Non-budgetary	...	...
	Natural Resources		
	Department (Energy, Mines and Resources and Forestry)		
	<i>Energy, Mines and Resources Program</i>		
	Minister of Natural Resources —Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	27,409,000	
	Payments to Interprovincial Pipe Line Incorporated in respect of deficiencies related to the Montrea 1 extension (Vote 5d, <i>Appropriation Act No. 1, 1975</i>)	16,000,000	(10,000,000)
	Canada/Nova Scotia Development Fund (<i>Canada-Nova Scotia Oil and Gas Agreement Act</i>)	7,100,000	
	Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	13,181,000	7,519,000
	Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	2,104,000	
	Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	765,000	
	Payments to the Nova Scotia Offshore Revenue Account	9,000,000	(3,150,000)
	<i>Forest Program</i>		
	Contributions to employee benefit plans	8,782,000	
	Atomic Energy Control Board		
	Contributions to employee benefit plans	3,287,000	
	National Energy Board		
	Contributions to employee benefit plans	2,620,000	
	Northern Pipeline Agency⁽²⁾		
	Contributions to employee benefit plans	15,000	
	Total Ministry—Budgetary	90,311,645	(5,631,000)
	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>	13,221,700	
	Contributions to employee benefit plans	1,840,000	
	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	58,177,000	
	Contributions to employee benefit plans	15,288,000	
	Library of Parliament		
	Contributions to employee benefit plans	1,551,000	
	Total Ministry—Budgetary	90,077,700	...
	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	4,302,000	
	Canadian Centre for Management Development		
	RADIAN Revolving Fund (<i>Revolving Funds Act</i>)		1,486,000
	Contributions to employee benefit plans	772,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	194,000	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	2,270,000	
	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>)	39,150,000	1,750,000
	Contributions to employee benefit plans	339,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	1,060,000	

	Public Service Staff Relations Board		
	Contributions to employee benefit plans	520,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	93,000	
	Total Ministry—Budgetary	49,040,210	3,236,000
	Non-budgetary	...	...
21	Public Works and Government Services		
	Department (Public Works and Supply and Services)		
	<i>Real Property Program</i>		
	Grants to municipalities and other taxing authorities (<i>Municipal Grants Act</i>)	426,257,000	
	Dry dock subsidy (<i>Dry Docks Subsidies Act</i>)	180,000	
	Contributions to employee benefit plans	1,641,000	
	<i>Supply and Services Program</i>		
	Minister of Public Works and Government Services —Salary and motor car allowance	48,645	
	Allowance to former Prime Minister	40,000	
	Contributions to employee benefit plans	45,757,000	
	Optional Services Revolving Fund (<i>Revolving Funds Act</i>)	1,855,000	
	Consulting and Audit Canada Revolving Fund (<i>Revolving Funds Act</i>)	750,000	
	Government Telecommunications and Informatics Services Revolving Fund (<i>Revolving Funds Act</i>)	(930,000)	
	Canada Mortgage and Housing Corporation		
	(L) Advances under the <i>National Housing Act</i>	(33,100,000)	
	Total Ministry—Budgetary	475,598,645	...
	Non-budgetary	(33,100,000)	...
22	Solicitor General		
	Department		
	Solicitor General—Salary and motor car allowance	48,645	
	Contributions to employee benefit plans	1,984,000	
	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	62,998,000	
	CORCAN Revolving Fund (<i>Revolving Funds Act</i>)	5,310,000	
	National Parole Board		
	Contributions to employee benefit plans	2,452,000	
	Office of the Correctional Investigator		
	Contributions to employee benefit plans	126,000	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits —Members of the Force	221,385,000	
	Contributions to employee benefit plans	13,661,000	
	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	308,433,645	...
	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>)	3,132,000	
	Contributions to employee benefit plans	131,364,000	
	Civil Aviation Tribunal		
	Contributions to employee benefit plans	63,000	
	Grain Transportation Agency Administrator		
	Contributions to employee benefit plans	186,000	
	National Transportation Agency		
	Payments to railway companies under the <i>Western Grain Transportation Act</i>	649,980,000	8,053,000
	Payments to railway and transportation companies under the <i>Railway Act</i>	8,953,000	(1,506,000)
	Payments to railway companies under the <i>National Transportation Act, 1987</i>	25,796,000	(10,237,000)
	Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	96,273,000	(3,769,000)
	Payments to the railway companies under the <i>Maritime Freight Rates Act</i>	9,114,000	
	Contributions to employee benefit plans	3,097,000	
	Total Ministry—Budgetary	928,006,645	(7,459,000)
	Non-budgetary	...	...
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	7,135,000	
	<i>Employer Contributions to Insurance Plans Program</i>		
	Payments under the <i>Public Service Pension Adjustment Act</i>	136,000	
	Total Ministry—Budgetary	7,319,645	...
	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	17,438,000	
	<i>Canadian Pension Commission Program</i>		
	Contributions to employee benefit plans	446,000	
	<i>Bureau of Pensions Advocates Program</i>		
	Contributions to employee benefit plans	783,000	
	<i>Veterans Appeal Board Program</i>		
	Contributions to employee benefit plans	344,000	
	Total Ministry—Budgetary	19,572,000	...
	Non-budgetary	...	...
26	Western Economic Diversification		
	Liabilities under the <i>Small Business Loans Act</i>	14,000,000	
	Contributions to employee benefit plans	2,223,000	
	Total Ministry—Budgetary	16,223,000	...
	Non-budgetary	...	...
	Total Government—Budgetary	92,251,991,165	2,529,296,773
	Non-budgetary	202,270,000	91,680,231

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

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 (Agriculture)	
	10	<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	2,882,230
		Canadian Dairy Commission	
	(S)	(L) <i>Canadian Dairy Commission Act</i> , section 16	
		At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1)(a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> , shall not exceed \$300,000,000. (Net)	273,410,000
		Farm Credit Corporation	
	(S)	(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 \$1,125,000,000 and the money paid constitutes part of the capital of the Corporation. (Gross)	6,667,000
		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)	10,086,552,812
		Total Ministry—Budgetary	24,375,325
		Non-budgetary	10,366,629,812

4	Canadian Heritage		
	National Film Board		
(S)	National Film Board Revolving Fund — <i>Revolving Funds Act</i> , section 6 To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$20,000,000 at any time	1,173,984	
	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	5,898,697	
	Total Ministry—Budgetary	7,072,681	
	Non-budgetary	...	
5	Citizenship and Immigration		
	Department (Secretary of State)		
	<i>Immigration Program</i>		
(S)	(L) <i>Immigration Act</i> , section 119 The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 shall not exceed \$110,000,000. (Net)	54,855,684	
	Total Ministry—Budgetary	...	
	Non-budgetary	54,855,684	
7	Finance		
	Department		
	<i>Financial and Economic Policies Program</i>		
(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(1) Loans to the International Monetary Fund. Limit \$550,000,000. (Gross)	344,572,632	
(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , section 8 The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which was equal to \$2,627,671,570 US. (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	3,310,661,215	
(S)	(L) <i>Bretton Woods and Related Agreements Act</i> , section 6.1 The Minister of Finance may pay out of the Consolidated Revenue Fund to the Multilateral Investment Guarantee Agency, in the manner and at the times provided for in the Convention set out in the Fifth Schedule, a sum or sums of money not exceeding in the whole \$3,208,130 US. (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	4,438,448	
L35e	<i>Appropriation Act No. 4, 1981-82</i> . (Privatization and Regulatory Affairs) To amend Energy, Mines and Resources Vote L107e, <i>Appropriation Act No. 4, 1981-82</i> to authorize Eldorado Nuclear Limited to increase its total borrowing from \$600,000,000 to an amount outstanding from time to time not exceeding \$700,000,000 until December 31, 1992 in accordance with terms and conditions approved by the Minister of Finance. (Net)	168,348,000	
(S)	(L) <i>Teleglobe Canada Act (Canadian Overseas Telecommunication Corporation Act)</i> , section 16 At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Gross)	4,500,000	

APPENDIX 3

Authorities Available from Previous Years ⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
(S)	(L)	<i>Air Canada Act</i> Section 13. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister of shares of the Corporation and the payment therefore out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross)	420,991,000
(S)	(L)	<i>Petro-Canada Act</i> , as amended Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Gross) 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)	27,228,147 3,830,500,000
(S)		<i>Special Program</i> <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 \$87 500,000 to be paid out of the Consolidated Revenue Fund from time to time as required	71,503,708
(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
(S)		Canada Deposit Insurance Corporation (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 \$6,000,000,000. (Net)	2,849,000,001
(S)		Office of the Superintendent of Financial Institutions <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	73,307,291
		Total Ministry—Budgetary	144,810,999
		Non-budgetary	10,962,239,443
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

Canadian Saltfish Corporation

L23b This account was established to record loans made to the Canadian Saltfish Corporation which was established under the *Saltfish Act*, 1969-70, and was extended by Vote L23b, *Appropriation Act No. 1, 1976* to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish.
Section 16 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe:
(a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,
(b) to make loans to the Corporation.
PC 1973-1915 of July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital.
The maximum amount that may be borrowed from all lenders is \$50,000,000. (Net)

46,350,000

Freshwater Fish Marketing Corporation

L30b This Corporation was incorporated under the *Freshwater Fish Marketing Act*, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.
For the purpose of enabling the Corporation to carry on its operations under the Act, section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon:
(a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and,
(b) to make loans to the Corporation.
Vote L30b, *Appropriation Act No. 1, 1974*. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of section 16 of the *Freshwater Fish Marketing Act* shall not exceed \$30,000,000. (Net)

26,250,000

Total Ministry—Budgetary

...

Non-budgetary

72,750,000

9

Foreign Affairs and International Trade

Department (External Affairs)

(S) Passport Office Revolving Fund —*Revolving Funds Act*, section 4
To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time

23,387,594

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

11,775,941

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

44,432,904

Canadian International Development Agency

L55 *International Development (Financial Institutions) Assistance Act* —Inter-American Development Bank
To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares and 115,220 callable shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (All paid-in shares purchased under Vote L55 have been paid). (Various Appropriation Acts).
(US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)

1,922,993,618

(The commitment under parliamentary authority of the *International Development (Financial Institutions) Assistance Act* was increased for an additional \$650,894,560 US translated to \$830,606,548 Cdn using the year-end (March 31, 1985)

APPENDIX 3

Authorities Available from Previous Years ⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
		closing rate of exchange (\$1.3636 Cdn = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986).	
(S)		<i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank. (L) Authorization to subscribe for 93,556 callable shares of the capital stock of the Inter-American Development Bank. (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	1,561,426,757
L50		<i>International Development (Financial Institutions) Assistance Act</i> —Caribbean Development Bank To authorize a subscription for an additional 585 paid-in shares and 878 callable shares (aggregate authorization for callable shares is 5,355 shares) of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares. (Various Appropriation Acts). (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	44,687,005
(S)		(L) Authorization to subscribe for 2,769 callable shares of the capital stock of the Caribbean Development Bank. (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	24,267,005
L36a		<i>International Development (Financial Institutions) Assistance Act</i> —Asian Development Bank <i>Appropriation Act No. 3, 1977-78</i> The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US including authority to pay the paid-in shares in instalments in the current and subsequent years, as required in accordance with the undertaking given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Various Appropriation Acts). (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	607,560,691
(S)		(L) Authorization to subscribe for 45,030 callable shares in Canadian dollars of the capital stock of the Asian Development Bank. (Gross)	596,976,219
		(The commitment under parliamentary authority of the <i>International Development (Financial Institutions) Assistance Act</i> was increased for an additional \$628,396,020 Cdn subscription to the capital stock of the Asian Development Bank for an additional 2,370 paid-in shares and 45,030 additional callable shares in the Bank raising total capital shareholdings to 92,543 shares. The said share increases, representing the third general capital increase, was to be paid in five equal annual instalments of \$6,283,961 Cdn from 1983 to 1987). (One share = 10,000 SDR) one SDR = \$1.32573 Cdn using the rate of exchange as at September 30, 1982. The callable shares have not been called till March 31, 1993 and therefore, the unused amount is available for use in subsequent years).	
(S)		(L) <i>International Development (Financial Institutions) Assistance Act</i> —African Development Bank As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase: (a) 4,200 paid-in shares in five instalments, and, (b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars). In respect of the third of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately \$12,000,000). (Gross)	
		i) initial subscription to shares of the African Development Bank. (Gross)	175,651,308
		ii) second subscription to shares of the African Development Bank (US \$ authority translated at \$1 US = \$1.3835 Cdn). (Gross)	525,730,346

Export Development Corporation

(S)	(L) <i>Export Development Act</i> , section 11 Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of section 11. The authorized capital of the Corporation is \$1,500,000,000. (Gross)	686,800,000
	Authority in accordance with terms and conditions prescribed by sections 12, 13 and 14; Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of: (a) the paid-in capital of the Corporation from time to time, and, (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada. (Net)	1,469,000,000
	Authority in accordance with terms and conditions prescribed by section 31, accounts administered for Canada, the liability for loans and commitments as limited by section 32 shall not at any time exceed \$6,000,000,000. (Net)	3,279,403,249
	(In accordance with sections 29, 31 and 32 of the <i>Export Development Act</i> , the authorized limit of \$6 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes).	
Total Ministry—Budgetary		23,387,594
Non-budgetary		10,950,705,043

13

Indian Affairs and Northern Development

Department

Indian and Inuit Affairs Program

(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 1993-94 fiscal year of \$26,743,816	33,256,184
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)	19,401,553
L20	<i>Appropriation Act No. 1, 1970</i> Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, <i>Appropriation Act No. 1, 1970</i> . The amount that may be outstanding at any time as last amended by Vote 7c, <i>Appropriation Act No. 4, 1991-92</i> , shall not exceed \$62,881,096. (Net)	45,132,456
	<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

APPENDIX 3

Authorities Available from Previous Years ⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
	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)	5,455,591
	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)	4,910,638
		Total Ministry—Budgetary	33,592,948
		Non-budgetary	75,220,238
14		Industry	
		Department (Industry, Science and Technology and Consumer and Corporate Affairs)	
		<i>Industry and Science Development Program</i>	
	(S)	(L) <i>Telesat Canada Act</i> , section 42 Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions, approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net)	40,000,000
	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
		Cape Breton Development Corporation	
	L40a	<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. (Net)	45,000,000
		Federal Business Development Bank	
	(S)	(L) <i>Federal Business Development Bank Act</i> Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Cor-	

poration; 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

Total Ministry—Budgetary

Non-budgetary

...
940,626,999

16

National Defence

Department

L11c

Appropriation Act No. 1, 1976, 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, *Appropriation Act No. 4, 1984*, and Vote L11c of 1991 shall not exceed \$100,000,000. (Net)

66,624,895

L15

Special Appropriation Act, 1963

Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Gross)

13,086,217

Total Ministry—Budgetary

Non-budgetary

...
79,711,112

18

Natural Resources

Department (Energy, Mines and Resources and Forestry)

Energy, Mines and Resources Program

(S)

Canada-Nova Scotia Oil and Gas Agreement Act, 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)

Canada-Newfoundland Atlantic Accord Implementation Act, 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

51,523,864

Total Ministry—Budgetary

Non-budgetary

70,841,384
...

21

Public Works and Government Services

Department (Public Works and Supply and Services)

Services Program

(S)

Public Works Revolving Fund —*Revolving Funds Act*, section 5

To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time

416,096,822

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 \$100,000,000 at any time

78,002,470

APPENDIX 3

Authorities Available from Previous Years ⁽¹⁾—Continued

Section	Vote number	Department or agency	Amount
			\$
(S)		Consulting and Audit Canada Revolving Fund — <i>Revolving Funds Act</i> , 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	9,890,085
(S)		Canada Communication Group Revolving Fund — <i>Revolving Funds Act</i> , 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	45,487,248
(S)		Defence Production Revolving Fund — <i>Defence Production Act</i> , section 19. To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the defence production loan account at any time	98,275,993
(S)		Government Telecommunications Agency Revolving Fund — <i>Revolving Funds Act</i> , section 3 To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$64,000,000 at any time	64,112,768
L15b		<i>Appropriation Act No. 3, 1990-91</i> To extend the purposes of Finance Vote L29g, <i>Appropriation Act No. 2, 1967</i> : (a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and, (b) to increase from \$17,000,000 to \$22,000,000 the amount that may be outstanding at any one time for the purposes of this vote. (Net)	12,308,171
		Canada Mortgage and Housing Corporation	
(S)		(L) <i>Canada Mortgage and Housing Corporation Act</i> Section 21 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the <i>National Housing Act</i> . Section 24 limits the amount of loans or guarantees made by the Corporation to those authorities under the <i>National Housing Act</i> .	
		<i>National Housing Act</i> Section 19. Authority for a special mortgage and loan purchase fund, any advance to which shall not exceed \$100,000,000 less the balance of the fund. (Net)	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 purposes to \$1,674,600,000. (Gross)	354,200,000
		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 project loans 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
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Canadian Commercial Corporation

(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
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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 \$50,000,000 or such greater amount as may be specified in an Appropriation Act. (Net)	47,130,174
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Total Ministry—Budgetary

711,865,386

Non-budgetary

3,999,706,933

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	18,258,441
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L14b

Appropriation Act No. 1, 1969

To extend the purposes of the parolees' loan account established by Solicitor General Vote L103b, *Appropriation Act No. 1, 1969*:
(a) to authorize loans to individuals under mandatory supervision; and,
(b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, as amended by Vote L14b, *Appropriation Act No. 3, 1982-83*. (Net)

20,312

Total Ministry—Budgetary

18,258,441

Non-budgetary

20,312

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
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APPENDIX 3

Authorities Available from Previous Years ⁽¹⁾—*Concluded*

Section	Vote number	Department or agency	Amount
			\$
	(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 <i>Veterans' Land Act</i> Fund. The amount that may be charged at any one time, as last amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> , shall not exceed \$605,000,000. (Net)	580,739,583
		Total Ministry—Budgetary	...
		Non-budgetary	580,739,583
		Total Government—Budgetary	1,034,204,758
		Non-budgetary	38,103,205,159

(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.

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⁾
			\$
4		Canadian Heritage	
		Department (Communications)	
		<i>Parks Program</i>	
	(S)	Environment Vote 21b, <i>Appropriation Act No. 3, 1993-94</i> —Parks Canada Enterprise Unit (Hot Springs) Revolving Fund	
		The aggregate of expenditures that can be made over the revenues received was set at \$6,000,000	6,000,000
		National Film Board	
	121d	National Film Board Revolving Fund	
		The aggregate of expenditures that can be made over the revenues received was increased from \$20,000,000 to \$25,000,000	5,000,000
	(S)	National Film Board Revolving Fund	
		Decrease in authority as a result of an increase in the net book value of fixed assets	(1,936,172)
		Total Ministry—Budgetary	9,063,828
		Non-budgetary	...
7		Finance	
		Department	
		<i>Financial and Economic Policies Program</i>	
	(S)	<i>Bretton Woods and Related Agreements Act</i>	
		The aggregate of all subsidies that can be paid to the International Monetary Fund's Enhanced Structural Adjustment Facility shall not exceed SDR 225,000,000	420,101,051 ⁽³⁾
	L15	<i>European Bank for Reconstruction and Development Agreement Act</i>	
		The aggregate of all non-interest bearing, non-negotiable demand notes that can be issued to the European Bank for Reconstruction and Development shall not exceed US \$60,000,000	16,790,400 ⁽⁴⁾
	(S)	(L) <i>European Bank for Reconstruction and Development Agreement Act</i>	
		The aggregate of all payments that can be made to the European Bank for Reconstruction and Development shall not exceed US \$60,000,000	16,790,400 ⁽⁴⁾
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i>	
		The aggregate of all loans that can be made to the International Monetary Fund's Enhanced Structural Adjustment Facility shall not exceed SDR 500,000,000	763,211,301 ⁽⁵⁾
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i>	
		The unused authority for the subscriptions to the International Bank for Reconstruction and Development was cancelled since a spending limit is no longer specified in the Act	(3,310,661,215)
	(S)	(L) <i>Bretton Woods and Related Agreements Act</i>	
		To remove the brought forward authority from the previous year since the spending limit as specified in the Act was fully used (Multilateral Investment Guarantee Agency)	(4,438,448)
	L35e	Eldorado Nuclear Limited	
		The unused authority for the total borrowings of Eldorado Nuclear Limited was cancelled since the Corporation was dissolved	(168,348,000)

APPENDIX 4

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

Section	Vote number	Department or agency	Amount ⁽²⁾
			\$
	(S)	(L) <i>Teleglobe Canada Act</i> The unused authority for the payments to Teleglobe Canada was cancelled since the Act was repealed	(4,500,000)
	(S)	(L) <i>Air Canada Act</i> The unused authority for the purchase of shares of Air Canada was cancelled since the Act was repealed	(420,991,000)
		Total Ministry—Budgetary	420,101,051
		Non-budgetary	(3,112,146,562)
8		Fisheries and Oceans	
		Canadian Saltfish Corporation	
	L23b	<i>Saltfish Act</i> The non-lapsing authority of \$50,000,000 was cancelled as a result of the dissolution of the Canadian Saltfish Corporation effective April 1, 1995	(50,000,000)
		Total Ministry—Budgetary	...
		Non-budgetary	(50,000,000)
9		Foreign Affairs and International Trade	
		Canadian International Development Agency	
	(S)	(L) <i>International Development (Financial Institutions) Assistance Act</i> Authorization to subscribe for 111,714 additional callable shares of the Inter-American Development Bank (converted to Cdn \$ at year end)	1,885,637,503
		Export Development Corporation	
	(S)	(L) <i>Export Development Act</i> The amount of borrowings of the Export Development Corporation pursuant to the Act that can be outstanding at any time was increased from 10 to 15 times the aggregate of the paid-in capital and the retained earnings of the Corporation	8,196,985,086
	(S)	(L) <i>Export Development Act</i> The amount of loans that can be made and committed by the Export Development Corporation pursuant to the Act was increased from \$6,000,000,000 to \$13,000,000,000	6,654,745,396
		Total Ministry—Budgetary	...
		Non-budgetary	16,737,367,985
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 \$62,881,096 to \$53,442,443	(9,438,653)
		Total Ministry—Budgetary	...
		Non-budgetary	(9,438,653)

14	Industry		
	Department (Industry, Science and Technology and Consumer and Corporate Affairs)		
	<i>Industry and Science Development Program</i>		
(S)	(L) <i>Telesat Canada Act</i>		
	The unused authority for the loans to Telesat Canada was cancelled since the Act was repealed		(40,000,000)
	<i>Services to the Marketplace Program</i>		
(S)	Consumer and Corporate Affairs Vote 2b, <i>Appropriation Act No. 3, 1993-94</i> —Canadian Intellectual Property Office Revolving Fund		
	The aggregate of expenditures that can be made over the revenues received was set at \$25,000,000		25,000,000
	Total Ministry—Budgetary		25,000,000
	Non-budgetary		(40,000,000)
18	Natural Resources		
	Department (Energy, Mines and Resources and Forestry)		
	<i>Energy, Mines and Resources Program</i>		
(S)	Energy, Mines and Resources Vote 3b, <i>Appropriation Act No. 3, 1993-94</i> —Geomatics Canada Revolving Fund		
	The aggregate of expenditures that can be made over the revenues received was set at \$8,000,000		8,000,000
	Total Ministry—Budgetary		8,000,000
	Non-budgetary		...
20	Privy Council		
	Canadian Centre for Management Development		
(S)	Privy Council Vote 6b, <i>Appropriation Act No. 3, 1993-94</i> —RADIAN Revolving Fund		
	The aggregate of expenditures that can be made over the revenues received was set at \$10,000,000		10,000,000
	Total Ministry—Budgetary		10,000,000
	Non-budgetary		...
21	Public Works and Government Services		
	Department (Public Works and Supply and Services)		
	<i>Supply and Services Program</i>		
21d	Optional Services Revolving Fund		
	The aggregate of expenditures that can be made over the revenues received was increased from \$100,000,000 to \$200,000,000		100,000,000
(S)	Optional Services Revolving Fund		
	Decrease in authority as a result of net assets transferred from the Canada Communication Group Revolving Fund pursuant to Public Works and Government Services Vote 21d		(620,436)
(S)	Canada Communication Group Revolving Fund		
	Increase in authority as a result of the deletion of deferred revenues as at April 1, 1992 which were brought forward from the Supply Revolving Fund pursuant to Public Works and Government Services Vote 24d		48,248,921
(S)	Canada Communication Group Revolving Fund		
	Increase in authority as a result of the transfer of capital assets from the Accumulated net charge against the Fund's authority account to a Contributed capital account in the Revolving Fund		12,631,354
(S)	Government Telecommunications and Informatics Services Revolving Fund		
	Increase in authority as a result of net liabilities assumed from the Supply and Services Program		8,245,568

APPENDIX 4

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

Section	Vote number	Department or agency	Amount ⁽²⁾
			\$
	(S)	(L) <i>Seized Property Management Act</i> To make advances and incur expenses to maintain and manage any seized or restrained properties subject to a management order or forfeited to Her Majesty. The total amount authorized to be outstanding was set at \$50,000, 000	49,689,759 ⁽⁶⁾
		Total Ministry—Budgetary	168,505,407
		Non-budgetary	49,689,759
		Total Government—Budgetary	640,670,286
		Non-budgetary	13,575,472,529

(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⁾ Represents the unused authority totalling SDR 192,402,414 converted to Cdn \$ at year end.⁽⁴⁾ Represents the unused authority totalling US \$12,000,000 converted to Cdn \$ at year end.⁽⁵⁾ Represents the unused authority totalling SDR 349,543,750 converted to Cdn \$ at year end.⁽⁶⁾ Represents the unused authority at the beginning 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	14,269	4,760,102	4,774,371	4,732,122	...	42,249
3	Atlantic Canada Opportunities Agency	8,687	16,609	25,296	13,388	...	11,908
4	Canadian Heritage						
	Department (Communications)	332,697	577,043	909,740	664,898	...	244,842
	Canadian Radio-television and Telecommunications Commission	10,821	8,170	18,991	18,763	...	228
	National Archives of Canada	25,000	89,013	114,013	112,278	...	1,735
	National Battlefields Commission	132	5,343	5,475	5,322	...	153
	National Library	1,948	4,253	6,201	5,858	...	343
	Public Service Commission	9,492	12,566	22,058	12,566	...	9,492
	Status of Women—Office of the Co-ordinator	3,902	795	4,697	4,588	...	109
	Total Ministry	383,992	697,183	1,081,175	824,273	...	256,902
5	Citizenship and Immigration						
	Department (Secretary of State)	312	49,540	49,852	...	312	49,540
	Immigration and Refugee Board of Canada	10,575	10,318	20,893	...	10,575	10,318
	Total Ministry	10,887	59,858	70,745	...	10,887	59,858
6	Environment	74,910	273,821	348,731	226,514	...	122,217
7	Finance						
	Department	15,447	41,371	56,818	26,780	5,038	25,000
	Auditor General	2,864	7,045	9,909	8,023	...	1,886
	Federal Office of Regional Development—Quebec	21,937	3,120	25,057	546	21,391	3,120
	Office of the Superintendent of Financial Institutions	1,011	1,261	2,272	2,143	...	129
	Total Ministry	41,259	52,797	94,056	37,492	26,429	30,135

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	774,741	1,420,341	699,911	74,830	645,600
9	Foreign Affairs and International Trade						
	Department (External Affairs)	795,200	2,954,504	3,749,704	2,918,681	35,823	795,200
	Canadian International Development Agency	11,308	17,310	28,618	21,224	...	7,394
	International Joint Commission	... ⁽¹⁾
	Total Ministry	806,508	2,971,814	3,778,322	2,939,905	35,823	802,594
10	Governor General	380	217	597	335	45	217
11	Health						
	Department (National Health and Welfare)	97,821	354,866	452,687	398,975	...	53,712
	Hazardous Materials Information Review Commission	...	601	601	601	...	...
	Medical Research Council	238	1,209	1,447	...	238	1,209
	Patented Medicine Prices Review Board	1,155	44	1,199	44	1,111	44
	Total Ministry	99,214	356,720	455,934	399,620	1,349	54,965
12	Human Resources Development						
	Department (Employment and Immigration)	260,319	406,123	666,442	489,139	...	177,303
	Canada Labour Relations Board	...	838	838	735	...	103
	Canadian Centre for Occupational Health and Safety	476	1,676	2,152	2,128	...	24
	Total Ministry	260,795	408,637	669,432	492,002	...	177,430
13	Indian Affairs and Northern Development	140,047	81,730	221,777	75,417	64,630	81,730
14	Industry						
	Department (Industry, Science and Technology and Consumer and Corporate Affairs)	134,142	318,589	452,731	214,650	...	238,081
	Canadian Space Agency	25,000	10,657	35,657	23,454	1,546	10,657
	National Research Council of Canada	25,000	484,473	509,473	477,452	7,021	25,000
	Natural Sciences and Engineering Research Council	699	3,416	4,115	2,167	...	1,948
	Social Sciences and Humanities Research Council	...	404	404	404	...	...
	Statistics Canada	4,258	20,156	24,414	4,541	...	19,873
	Total Ministry	189,099	837,695	1,026,794	722,668	8,567	295,559

15	Justice						
	Department	16,327	23,637	39,964	14,425	1,902	23,637
	Canadian Human Rights Commission	1,264	8,447	9,711	8,609	...	1,102
	Federal Court of Canada	9,513	5,443	14,956	5,920	3,593	5,443
	Offices of the Information and Privacy Commissioners of Canada	...	447	447	...	...	447
	Supreme Court of Canada	...	13,216	13,216	13,216	...	...
	Tax Court of Canada	1,862	942	2,804	2,271	...	533
	Total Ministry	28,966	52,132	81,098	44,441	5,495	31,162
16	National Defence						
	Department	2,792,982	16,864,641	19,657,623	16,152,838	...	3,504,785
	Emergency Preparedness Canada	2,032	107	2,139	...	2,032	107
	Total Ministry	2,795,014	16,864,748	19,659,762	16,152,838	2,032	3,504,892
17	National Revenue						
	Customs and Excise	127,200	370,626	497,826	257,752	112,874	127,200
	Taxation	25,000	170,461	195,461	99,658	70,803	25,000
	Total Ministry	152,200	541,087	693,287	357,410	183,677	152,200
18	Natural Resources						
	Department (Energy, Mines and Resources and Forestry)	209,000	299,792	508,792	364,973	...	143,819
	Atomic Energy Control Board	1	4,456	4,457	...	1	4,456
	National Energy Board	6,255	10,662	16,917	3,850	2,405	10,662
	Total Ministry	215,256	314,910	530,166	368,823	2,406	158,937
19	Parliament						
	House of Commons	... ⁽²⁾
	Library of Parliament	... ⁽²⁾
	Total Ministry	...	...	...	...	...	...
20	Privy Council						
	Department	25,000	16,094	41,094	36,870	...	4,224
	Canadian Centre for Management Development	...	936	936	897	...	39
	Canadian Intergovernmental Conference Secretariat	1,590	315	1,905	1,889	16	...
	Canadian Transportation Accident Investigation and Safety Board	12,136	13,026	25,162	17,457	...	7,705
	Chief Electoral Officer	1,238	15,126	16,364	11,882	...	4,482
	Commissioner of Official Languages	146	421	567	421	...	146
	Public Service Staff Relations Board	1,577	360	1,937	1,368	209	360
	Total Ministry	41,687	46,278	87,965	70,784	225	16,956
21	Public Works and Government Services	281,748	782,238	1,063,986	318,863	...	745,123

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
		\$	\$	\$	\$	\$	\$
22	Solicitor General						
	Department	6,691	2,890	9,581	2,890	3,801	2,890
	Canadian Security Intelligence Service	23,243	125,969	149,212	128,099	...	21,113
	Correctional Service	291,623	519,684	811,307	680,089	...	131,218
	Royal Canadian Mounted Police	2,754,400	4,749,706	7,504,106	4,513,519	236,187	2,754,400
	Total Ministry	3,075,957	5,398,249	8,474,206	5,324,597	239,988	2,909,621
23	Transport						
	Department	2,097,735	8,163,506	10,261,241	8,150,000	3,241	2,108,000
	Grain Transportation Agency Administrator	140	197	337	...	140	197
	National Transportation Agency	3,905	1,108	5,013	4,806	...	207
	Total Ministry	2,101,780	8,164,811	10,266,591	8,154,806	3,381	2,108,404
24	Treasury Board	...	4,677	4,677	...	...	4,677
25	Veterans Affairs	...	117,524	117,524	93,083	...	24,441
26	Western Economic Diversification	184	2,305	2,489	2,061	...	428
	Total Government	11,368,439	43,580,883	54,949,322	42,051,353	659,764	12,238,205

(1) The International Joint Commission is not listed in the schedules to the *Financial Administration Act* and is therefore not subject to the provisions of sections 13(2) and 14 of the *Surplus Crown Assets Act*. An adjustment was made to the amount available from the previous year. Please refer to Section 9 in this volume.

(2) The House of Commons and the Library of Parliament are not subject to the provisions of sections 13(2) and 14 of the *Surplus Crown Assets Act*. Adjustments were made to amounts available from the previous year. Please refer to Section 19 in this volume.

SECTION 2

1994-95

PUBLIC ACCOUNTS

Agriculture and Agri-Food

Department (Agriculture)

Canadian Dairy Commission

Farm Credit Corporation

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Department (Agriculture)

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 or removes human health and safety threats created through chemical, bacterial or physical hazards associated with food and agricultural products; prevents, controls and

eradicates domestic animal or plant diseases of economic or human health significance; provides the inspection and certification of agri-food products being exported or traded at the interprovincial level; verifies the certification of agricultural and food products for economically significant quality (grade) factors; and protects the wagering public through supervision of pari-mutuel wagering on horse races.

Farm income and adaptation

Acts as the business centre for managing the federal partnership role in supporting farm income and adaptation; negotiates income support cost-sharing agreements with the provinces and producers under tripartite income support programs for financial contributions and policy and program development; administers federal/provincial agreements under Gross Revenue Insurance Program (GRIP), Net Income Stabilization Account (NISA), National Tripartite Stabilization and Crop Insurance Programs; assists producers through cooperative marketing or producer organizations to obtain financing for farm operations through agreements pursuant to the *Advance Payments for Crops Act*, the *Prairie Grain Advance Payments Act*, the Cash Flow Enhancement Program and the *Agricultural Products Cooperative Marketing Act*; and provides loan guarantees to farmer owned cooperatives for the purpose of value-added activities such as processing, distribution and marketing under the *Farm Improvement and Marketing Cooperatives Loans Act*.

Policy

Provides for the bringing together of the policy perspectives of industry and governments in the agri-food sector within the context of overall federal economic, environmental and social policies;

develops programs which promote and contribute to a competitive, regionally diverse, environmentally responsible and market-oriented sector; generates reliable information on the agri-food sector that promotes understanding of issues, development of policy options and assessment of progress toward policy objectives; provides analysis and develops policy advice on taxation and agri-food input industries; conducts policy analysis of issues surrounding agri-food transportation requirements; develops government-industry mechanisms for the adaptation of supply managed commodity sectors to a changing trade and competitiveness environment; develops departmental responses to trade policy issues including negotiation of new trade agreements and management mechanisms in place; develops and assesses environmental improvement initiatives and Government policies in the agri-food sector; and acts as the focal point for Government involvement in cooperatives.

Market and industry services

Assists in the development of strategies and programs which strengthen the long-term competitiveness of the agri-food industry by introducing new technologies and practices; enhances the use of human, financial and natural resources; provides technical, financial and professional advice for specific production and processing activities; develops market development strategies and advice to maintain and/or expand domestic and international markets; collects and disseminates information related to market and market-related operations; and monitors federal marketing boards established under the *Farm Products Agencies Act* to ensure legislative compliance, promote new agency formation and monitor production costs and selling prices for regulated commodities.

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, official 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 with the Canadian grain industry in developing and implementing policies; provides regulated quality assurance services at export locations and the 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.

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 (Agriculture)										
...	611,356,000	611,356,000	1	Operating expenditures				
...	...	41,768,659	...	41,768,659	1d	Operating expenditures				
...	611,356,000	41,768,659	...	653,124,659		Total—Vote 1	629,557,726	23,566,933	...	681,466,270
...	45,535,000	45,535,000	5	Canadian Grain Commission —Operating expenditures				
...	...	2,782,969	...	2,782,969	5d	Canadian Grain Commission —Operating expenditures				
...	45,535,000	2,782,969	...	48,317,969		Total—Vote 5	47,945,157	372,812	...	47,251,201
...	...	1	...	1	6d	Canadian Grain Commission —Pursuant to paragraph 29.1(2)(b) of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, effective April 1, 1995, to make expenditures out of the Consolidated Revenue Fund, in accordance with the terms and conditions approved by the Treasury Board, for the purpose of the <i>Canada Grain Act</i> , including authority for the Minister to spend for the purposes of the fund any revenues received in respect of those purposes; and, the aggregate of expenditures made for the purposes of the fund shall not at any time exceed by more than \$12 million the revenues received in respect of the purpose of the fund	...	1
...	95,417,000	95,417,000	10	Capital expenditures				
...	...	2,426,900	...	2,426,900	10d	Capital expenditures				
...	95,417,000	2,426,900	...	97,843,900		Total—Vote 10	95,500,935	2,342,965	...	71,546,047
20,893,095	399,392,000	420,285,095	15	Grants and contributions				
...	...	35,310,750	...	35,310,750	15d	Grants and contributions				
20,893,095	399,392,000	35,310,750	...	455,595,845		Total—Vote 15	420,120,160	14,582,590	20,893,095	464,657,554
...	48,645	48,645	(S)	Minister of Agriculture and Agri-Food —Salary and motor car allowance	48,645	48,875

					(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	3,735,318	73,240,549
...	90,000,000	(84,000,000)	(2,264,682)	3,735,318						
...	180,000,000	(20,000,000)	1,800,478	161,800,478	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	161,800,478	171,539,694
...	4,000,000	(2,000,000)	(819,378)	1,180,622	(S)	Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	1,180,622	977,692
...	1,500,000	...	(1,054,376)	445,624	(S)	Loan guarantees made under the <i>Advance Payments for Crops Act</i>	445,624	1,686,474
600,000	200,000	...	(200,000)	600,000	(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i>	600,000	...
...	487,000,000	(86,000,000)	(1,382,519)	399,617,481	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	399,617,481	466,753,649
...	1,000,000	44,000,000	19,398,846	64,398,846	(S)	Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	64,398,846	45,693,126
...	86,000,000	74,000,000	2,725,696	162,725,696	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	162,725,696	71,247,102
...	...	18,100,000	(1,637,450)	16,462,550	(S)	Payments in connection with the <i>Farm Income Protection Act</i> —Transitional Programs for Red Meats	16,462,550
...	69,073,000	69,073,000	(S)	Contributions to employee benefit plans	69,073,000	68,156,000
2,882,230	2,882,230	(S)	Canadian Pari-Mutuel Agency Revolving Fund	(990,977)	...	3,873,207	(121,363)
...	31,575	31,575	(S)	Refunds of amounts credited to revenues in previous years	31,575	41,633
...	289,911	289,911	(S)	Collection agency fees	289,911	152,754
14,269	4,760,102	4,774,371	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,732,122	...	42,249	4,546,343
...	550,390	550,390	(S)	Court awards	550,390
...		Appropriations not required for the current year	20,359,574
24,389,594	2,070,521,645	26,389,279	22,198,593	2,143,499,111		Total Department—Budgetary	2,077,225,259	40,865,301	25,408,551	2,189,243,174⁽¹⁾
						Canadian Dairy Commission				
...	2,540,000	2,540,000	20	Program expenditures	2,527,213	12,787	...	2,966,792
						(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> .			
273,410,000	273,410,000		Limit \$300,000,000 (Net)	5,150,000	...	268,260,000	4,093,000
...	2,540,000	2,540,000		Total Program—	2,527,213	12,787	...	2,966,792
273,410,000	273,410,000		Budgetary	5,150,000	...	268,260,000	4,093,000
						Non-budgetary				

Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
\$	\$	\$	\$	\$		\$	\$	\$	\$	
Farm Credit Corporation										
					(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	...	
6,667,000	...	...	...	6,667,000	(L) Section 12, 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)					
10,086,552,812	...	...	(137,627,254)	9,948,925,558		36,952,044	...	9,911,973,514	68,987,713	
...	...	...	...	...	Appropriations not required for the current year	...	...	...	(854,066)	
10,093,219,812	...	...	(137,627,254)	9,955,592,558	Total Program—Non-budgetary	36,952,044	...	9,918,640,514	68,133,647	
Total Ministry—										
24,389,594	2,073,061,645	26,389,279	22,198,593	2,146,039,111	Budgetary	2,079,752,472	40,878,088	25,408,551	2,192,209,966	⁽¹⁾
10,366,629,812	...	...	(137,627,254)	10,229,002,558	Non-budgetary	42,102,044	...	10,186,900,514	72,226,647	

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⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$7,306,159 from Industry (Industry, Science and Technology in 1993-94).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 (Agriculture)												
Agricultural research and development	234,237,429	229,261,773	28,631,200	28,375,476	4,139,000	4,132,997	...	...	...	...	267,007,629	261,770,246
Inspection and regulation	289,137,014	271,067,535	50,056,000	48,827,327	1,433,500	1,093,006	37,100,000	27,682,685	...	...	303,526,514	293,305,183
Farm income and adaptation	49,714,791	43,952,303	7,739,000	6,792,071	1,027,166,772	1,024,066,021	...	...	...	...	1,084,620,563	1,074,810,395
Policy	25,437,573	21,724,396	457,000	1,080,117	128,250	128,250	...	...	...	...	26,022,823	22,932,763
Market and industry services	61,500,314	59,748,054	1,113,000	1,045,199	199,920,937	181,363,639	...	...	...	...	262,534,251	242,156,892
Rural prairie rehabilitation, sustainability and development	51,371,906	52,075,281	5,801,000	5,718,104	33,765,000	19,695,862	9,810,000	11,639,487	...	...	81,127,906	65,849,760
Corporate management and services	61,384,356	59,820,615	4,046,700	3,662,641	9,000	7,000	...	...	...	...	65,440,056	63,490,256
Canadian Grain Commission	50,264,369	50,027,342	2,948,000	2,875,422	7,000	7,000	...	...	...	...	53,219,369	52,909,764
Sub-total	823,047,752	787,677,299	100,791,900	98,376,357	1,266,569,459	1,230,493,775	46,910,000	39,322,172	...	...	2,143,499,111	2,077,225,259
Revenues credited to the vote	(46,910,000)	(39,322,172)	...	...	...	...	(46,910,000)	(39,322,172)	...	...	...	...
Total Department—Budgetary	776,137,752	748,355,127	100,791,900	98,376,357	1,266,569,459	1,230,493,775	...	...	...	...	2,143,499,111	2,077,225,259
Canadian Dairy Commission—												
Budgetary	2,540,000	2,527,213	...	...	...	...	...	...	...	...	2,540,000	2,527,213
Non-budgetary	...	...	...	...	...	...	...	...	273,410,000	5,150,000	273,410,000	5,150,000
Farm Credit Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	9,955,592,558	36,952,044	9,955,592,558	36,952,044
Total Ministry—												
Budgetary	778,677,752	750,882,340	100,791,900	98,376,357	1,266,569,459	1,230,493,775	...	...	...	...	2,146,039,111	2,079,752,472
Non-budgetary	...	...	...	...	...	...	...	...	10,229,002,558	42,102,044	10,229,002,558	42,102,044

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Agriculture)											
Grants											
Agricultural research and development											
Agricultural research in universities and other scientific organizations in Canada											
...	999,000	...	...	(6,966)	...	992,034		991,611	423	...	844,243
Farm income and adaptation											
Grants under the Specialized Counseling Assistance Grant Program											
...	...	314,500	...	(157,367)	...	157,133		157,133	...	...	396,654
Grants under the Canadian Rural Transition Plan											
...	...	...	...	1,420,000	...	1,420,000		1,420,000	...	...	2,091,645
...	...	...	...	...	...	...		...	...	...	1,790,000
Items not required for the current year											
...	...	314,500	...	1,262,633	...	1,577,133		1,577,133	...	...	4,278,299
Policy											
Grants to Canadian Farm Women’s Organizations											
...	135,000	...	...	(6,750)	...	128,250		128,250	...	...	135,000
Market and industry services											
Grants under the Canadian Rural Transition Plan											
...	2,683,000	...	...	(2,683,000)	...	...		...	...	...	...
Grants under the Farm Debt Review Boards											
...	90,000	...	...	(90,000)	...	...		...	...	...	...
(S) Grants to Agencies established under the Farm Products Agencies Act											
600,000	200,000	...	...	...	(200,000)	600,000		...	...	600,000	...
...	...	...	...	...	...	...		...	...	...	3,734,962
Items not required for the current year											
600,000	2,973,000	...	...	(2,773,000)	(200,000)	600,000		...	...	600,000	3,734,962
Rural prairie rehabilitation, sustainability and development											
Grants to organizations whose activities support soil and water conservation and development											
...	45,000	...	...	(2,200)	...	42,800		29,800	13,000	...	25,000
Corporate management and services											
Grants to individuals in recognition of their activities in the national dissemination of federal agricultural information											
...	4,000	...	...	...	...	4,000		2,000	2,000	...	2,000
600,000	4,156,000	314,500	...	(1,526,283)	(200,000)	3,344,217	Total—Grants	2,728,794	15,423	600,000	9,019,504

Contributions

Agricultural research and development

Contributions in support of organizations associated with agricultural research and development

Contributions for agricultural initiatives under the Green Plan

Items not required for the current year

Inspection and regulation

Compensation for animals slaughtered in accordance with the terms of the *Health of Animals Act*

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

Compensation as set forth in the Plant Quarantine Regulations to plant growers affected by PVYn

Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax

Compensation in accordance with the terms of the *Pesticide Residue Compensation Act* and *Plant Protection Act*

Contributions in support of organizations promoting the objectives associated with plant and animal health

Farm income and adaptation

Contribution in respect of the commodity-based loans program

Contribution in respect of the farm debt review process

Payments for the benefit of producers for agricultural commodities by the Governor in Council pursuant to the *Farm Income Protection Act*

Contributions under the Cash Flow Enhancement Program for the 1993 Crops

Contribution to the POS pilot plant Corporation

Canadian International Grains Institute

...	694,000	...	...	133,466	...	827,466	824,386	3,080	...	669,294
...	2,210,000	...	...	109,500	...	2,319,500	2,317,000	2,500	...	933,000
...	...	...	...	...	...	...	...	...	...	1,000,000
...	2,904,000	...	...	242,966	...	3,146,966	3,141,386	5,580	...	2,602,294
...	472,000	...	...	297,000	...	769,000	696,476	72,524	...	3,568,747
...	126,000	...	...	...	...	126,000	51,638	74,362	...	114,878
...	...	...	...	8,000	...	8,000	7,773	227	...	...
...	9,000	...	...	...	...	9,000	5,180	3,820	...	6,500
...	9,000	...	...	...	...	9,000	...	9,000	...	...
...	145,000	...	...	367,500	...	512,500	331,939	180,561	...	332,323
...	761,000	...	...	672,500	...	1,433,500	1,093,006	340,494	...	4,022,448
...	20,000,000	...	...	(20,000,000)	...	...	...	...	...	...
...	20,900,000	...	...	(20,900,000)	...	...	...	...	...	...
...	217,200,000	9,400,000	...	...	...	226,600,000	226,599,999	1	...	225,164,147
...	10,613,000	...	...	(10,613,000)	...	...	...	...	...	...
...	2,000,000	...	...	(100,000)	...	1,900,000	1,900,000	...	...	2,000,000
...	2,001,000	...	...	(2,001,000)	...	...	...	...	...	...

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	16,290,000	...	...	3,105,323	...	19,395,323	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	19,395,323	...	...	17,845,572
...	360,000	...	...	(360,000)	...	...	Contribution to the Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products	...	...	...	...
...	...	23,600,000	...	(23,600,000)	...	...	Contributions under the Cash Flow Enhancement Program for the 1994 Crops	...	...	...	...
...	...	1,996,250	...	3,344,780	...	5,341,030	Enhanced income protection for producers of edible horticulture products	3,148,313	2,192,717	...	...
...	...	...	...	314,410	...	314,410	Big Game Crop Damage Compensation Program	314,409	1	...	...
...	...	...	...	4,027,846	...	4,027,846	Contribution to the Quebec Farm Income Stabilization Fund	3,927,846	100,000	...	6,000,000
...	...	...	...	1,500,000	...	1,500,000	Contributions under the Canadian Rural Transition Plan	1,186,366	313,634	...	1,907,804
...	...	...	...	130,339	...	130,339	Contributions under the National Soil Conservation Program	130,338	1	...	776,347
...	...	...	...	278,664	...	278,664	Assistance to promote improved use and management of land, soil and related water resources	277,509	1,155	...	11,005,200
...	...	...	...	9,526,694	...	9,526,694	Contributions under the National Farm Business Management Program	9,264,621	262,073	...	10,307,000
...	...	...	...	12,233,811	...	12,233,811	Contributions for agricultural initiatives under the Green Plan	12,002,642	231,169	...	4,983,754
...	90,000,000	(84,000,000)	...	...	(2,264,682)	3,735,318	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Revenue Insurance Program	3,735,318	...	...	73,240,549
...	180,000,000	(20,000,000)	...	...	1,800,477	161,800,477	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop Insurance Program	161,800,477	...	...	171,539,694
...	487,000,000	(86,000,000)	...	...	(1,382,519)	399,617,481	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Gross Revenue Insurance Program	399,617,481	...	...	466,753,649
...	1,500,000	...	...	(1,500,000)	...	...	(S) Loan guarantees under the <i>Advance Payments for Crops Act</i>	...	...	...	...
...	4,000,000	(2,000,000)	...	(2,000,000)	...	...	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	...	...	...	...
...	1,000,000	44,000,000	...	(45,000,000)	...	...	(S) Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	...	...	...	...

						(S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	162,725,696	...	...	71,247,102
...	86,000,000	74,000,000	...	...	2,725,696	162,725,696				
						(S) Payments in connection with the <i>Farm Income Protection Act</i> —Transitional Programs for red meats	16,462,550	...	...	...
...	...	18,100,000	...	...	(1,637,450)	16,462,550				
...	...	...	...	...	...	Items not required for the current year	...	...	...	186,930
...	1,138,864,000	(20,903,750)	...	(91,612,133)	(758,478)	1,025,589,639	1,022,488,888	3,100,751	...	1,062,957,748
						Policy				
						Fees for membership in the International Wheat Council	...	...	...	...
...	312,000	...	...	(312,000)	...	...		
...	162,000	...	...	(162,000)	...	Contribution to the Canada Grains Council	...	...	...	...
...	474,000	...	...	(474,000)	...	...	...	...	...	...
						Market and industry services				
						Contribution to the World Food Day Association of Canada	51,000	...	...	54,000
...	54,000	...	...	(3,000)	...	51,000				
						Contribution in respect of the commodity- based loans program	9,318,500	4,742,500	...	11,256,410
...	...	...	...	14,061,000	...	14,061,000				
						Contribution in respect of the farm debt review process	20,116,228	288,772	...	31,553,957
...	...	...	...	20,405,000	...	20,405,000				
						Contributions under the Cash Flow Enhance- ment Program for 1993 Crops	8,829,200	456,450	...	7,476,364
...	...	...	...	9,285,650	...	9,285,650				
						Canadian International Grains Institute	2,051,200	(150,200)	...	2,000,378
...	...	...	...	1,901,000	...	1,901,000				
						Contribution to the Canola Council of Canada to promote improvement in the manufacturing of Canadian rapeseed products	342,000	...	...	176,000
...	...	...	...	342,000	...	342,000				
						Contribution to the Canada Grains Council	153,000	1,000	...	162,000
...	...	...	...	154,000	...	154,000				
						Contributions under the Cash Flow Enhance- ment Program for 1994 Crops	14,497,200	9,102,800	...	...
...	...	...	...	23,600,000	...	23,600,000				
						Contributions under the Canadian Agri-Food Development Initiative	9,756,600	(364,600)	...	10,325,700
...	5,021,000	...	...	4,371,000	...	9,392,000				
						Initiatives under the authority of the Economic and Regional Development Agreements	18,640,400	468,000	...	20,565,432
...	20,184,000	...	...	(1,075,600)	...	19,108,400				
						Contributions under the Canadian Rural Transition Plan	...	...	...	...
...	2,437,000	...	...	(2,437,000)	...	...		
						Contributions under the Trade Opportunities Strategy	930,500	(185,500)	...	...
...	4,395,000	...	...	(3,650,000)	...	745,000				
						Contributions under the National Soil Conservation Program	...	...	...	...
...	48,000	...	...	(48,000)	...	...		
						Assistance towards the long-term adjustment in the horticulture industry	5,627,600	(50,700)	...	11,753,517
...	5,332,000	...	...	244,900	...	5,576,900				
						Contributions to provide for the orderly reduction and maintenance of a rationalized grape and wine industry through a federal- provincial adjustment program	81,100	11,700	...	4,566,304
...	90,000	...	...	2,800	...	92,800				
						Assistance to promote improved use and management of land, soil and related water resources	...	...	...	...
...	264,000	...	...	(264,000)	...	...		
						Contributions for agricultural initiatives under the Green Plan	...	...	...	...
...	11,121,000	...	...	(11,121,000)	...	...		
						Contributions under the National Farm Business Management Program	...	...	...	...
...	9,996,000	...	...	(9,996,000)	...	...		

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	1,868,000	...	...	1,007,000	...	2,875,000	Contributions under the seafood and marine products sector campaign	2,130,300	744,700	...	3,156,359
...	260,000	...	...	1,293,000	...	1,553,000	Contributions under the Tobacco Diversification Plan	1,630,700	(77,700)	...	2,101,655
...	360,000	...	...	(18,000)	...	342,000	Contributions to the Canadian Wine Institute	342,000	...	...	261,000
...	1,875,000	...	...	(94,000)	...	1,781,000	Contributions under the Getting Ready to Go Global Initiative	864,700	916,300	...	301,000
...	...	...	...	841,000	...	841,000	Contributions under the Agri-Food Improvement Assistance	770,019	70,981	...	231,000
...	...	...	...	...	...	...	Contribution in respect of privatization of livestock genetic improvement and evaluation	18,750,000	(18,750,000)	...	...
...	...	...	...	296,000	...	296,000	Fees for membership in the International Wheat Council	456,300	(160,300)	...	408,499
20,893,095	...	...	...	...	...	20,893,095	Small Farm Development Program	...	...	20,893,095	...
...	...	...	...	2,000,000	(819,378)	1,180,622	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	1,180,622	...	...	977,692
...	...	...	...	1,500,000	(1,054,376)	445,624	(S) Loan guarantees under the <i>Advance Payments for Crops Act</i>	445,624	...	...	1,686,474
...	...	...	...	45,000,000	19,398,846	64,398,846	(S) Payments in connection with the <i>Prairie Grain Advance Payments Act</i>	64,398,846	...	...	45,693,126
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	38,517,347
20,893,095	63,305,000	...	...	97,597,750	17,525,092	199,320,937		181,363,639	(2,935,797)	20,893,095	193,224,214
							Rural prairie rehabilitation, sustainability and development				
...	450,000	...	...	(450,000)	...	...	Contributions under the National Soil Conservation Program	...	...	...	3,603,619
...	10,895,000	...	...	(301,768)	...	10,593,232	Canada-Manitoba Partnership Agreement on municipal water infrastructure for rural economic diversification	2,746,274	7,846,958	...	3,028,481
...	6,671,000	...	...	(1,268,000)	...	5,403,000	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	5,187,143	215,857	...	7,268,633
...	6,435,000	...	...	(6,435,000)	...	...	Assistance to promote improved use and management of land, soil and related water resources	...	...	...	23,451,565

...	2,700,000	...	...	1,960,000	...	4,660,000	Contributions under the Canada/Saskatchewan Partnership Agreement on water-based economic development	1,675,133	2,984,867	...	1,064,698
...	1,980,000	...	...	1,630,000	...	3,610,000	Contributions under the Canada/Saskatchewan Partnership Agreement on rural development	608,074	3,001,926	...	435,546
...	9,492,000	...	...	(36,032)	...	9,455,968	Contributions for agricultural initiatives under the Green Plan	9,449,438	6,530	...	3,853,364
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,618,300
...	38,623,000	...	...	(4,900,800)	...	33,722,200		19,666,062	14,056,138	...	44,324,206
...	5,000	...	...	...	...	5,000	Corporate management and services Contribution to Canada Safety Council in support of National Farm Safety Week	5,000	...	...	5,000
...	7,000	...	...	...	...	7,000	Canadian Grain Commission Membership fee in the International Association for Cereal Chemistry	7,000	...	...	7,000
20,893,095	1,244,943,000	(20,903,750)	...	1,526,283	16,766,614	1,263,225,242	Total—Contributions	1,227,764,981	14,567,166	20,893,095	1,307,142,910
Program Summary by Activity											
...	3,903,000	...	...	236,000	...	4,139,000	Agricultural research and development	4,132,997	6,003	...	3,446,537
...	761,000	...	...	672,500	...	1,433,500	Inspection and regulation	1,093,006	340,494	...	4,022,448
...	1,138,864,000	(20,589,250)	...	(90,349,500)	(758,478)	1,027,166,772	Farm income and adaptation	1,024,066,021	3,100,751	...	1,067,236,047
...	609,000	...	...	(480,750)	...	128,250	Policy	128,250	...	...	135,000
21,493,095	66,278,000	...	...	94,824,750	17,325,092	199,920,937	Market and industry services	181,363,639	(2,935,797)	21,493,095	196,959,176
...	38,668,000	...	...	(4,903,000)	...	33,765,000	Rural prairie rehabilitation, sustainability and development	19,695,862	14,069,138	...	44,349,206
...	9,000	...	...	...	...	9,000	Corporate management and services	7,000	2,000	...	7,000
...	7,000	...	...	...	...	7,000	Canadian Grain Commission	7,000	...	...	7,000
21,493,095	1,249,099,000	(20,589,250)	...	...	16,566,614	1,266,569,459	Total Ministry	1,230,493,775	14,582,589	21,493,095	1,316,162,414⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ The previous year's transfer payments have been restated to reflect transfers of responsibilities totalling \$3,718,359 from Industry (Industry, Science and Technology in 1993-94).

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Agriculture)			
Budgetary (respendable revenues)			
Inspection and regulation			
Pari-mutuel supervision	14,741,000	14,389,177	13,612,950
Other	22,359,000	13,293,508	...
Rural prairie rehabilitation, sustainability and development	9,810,000	11,639,487	...
Total Department—Budgetary	46,910,000	39,322,172	13,612,950
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Canadian Dairy Commission			
Loan repayments	...	250,445,000	190,785,000
Total Program—Non-budgetary	...	250,445,000	190,785,000
Farm Credit Corporation			
Non-budgetary (respendable receipts)			
Farm Credit Corporation			
Loan repayments —Section 12	...	627,547,956	759,115,660
Total Program—Non-budgetary	...	627,547,956	759,115,660
Total Ministry—			
Budgetary	46,910,000	39,322,172	13,612,950
Non-budgetary	...	877,992,956	949,900,660

Revenues

	Current year	Previous year
	\$	\$
Department (Agriculture)		
Tax Revenues—		
Goods and services tax	4,379,772	3,791,292
Total Tax Revenues	4,379,772	3,791,292
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Agricultural service centres	320,182	743,446
Construction of multi-purpose exhibition buildings	1,268,821	1,325,930
Canadian Dairy Commission	2,154,967	1,341,740
Farm Credit Corporation	198,473,553	209,928,662
Farm syndicates loan fund	817,646	617,350
Consolidated accounts —		
Agricultural Commodities Stabilization Accounts	6,725,121	7,958,128
Other accounts —		
Interest on sale of irrigated land —Other	1,304	7,070
Gross Revenue Insurance Program —Interest on loans	5,042,686	4,113,999
	214,804,280	226,036,325
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	43,002,038	4,799,416
Other	35,474,537	37,148,103
	78,476,575	41,947,519
Privileges, licences and permits —		
Rentals	870,707	2,319,500
Licences	231,671	708,901
Permits	15,795	232,686
Miscellaneous	1,549,750	1,118,788
	2,667,923	4,379,875
Services and service fees —		
Community pastures	...	9,512,052
Livestock grading	...	2,800,645
Inspection services	3,746	5,640,555
Seed potatoe certification	...	252,190
Grain fees	54,528,916	42,005,341
Testing services	160,289	103,429
Recovery of overtime	...	3,100,097
Registration	...	441,210
Miscellaneous	3,502,609	3,429,377
	58,195,560	67,284,896

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Proceeds from sales —		
Animals and animal products	...	675,900
Plants and plant products	...	26,783
Plant products and government publications	...	64,108
Miscellaneous	7,928,746	13,229,278
	7,928,746	13,996,069
Proceeds from the disposal of surplus Crown assets —		
Animals and animal products	880,327	1,126,498
Plants and plant products	1,685,115	22,511
Miscellaneous	2,194,660	3,411,603
	4,760,102	4,560,612
Other non-tax revenues —		
Net Income Stabilization Account	4,854,560	8,907,957
Recovery of payments from provinces and municipalities	14,025,386	21,610,322
Miscellaneous	26,626,016	46,141,559
	45,505,962	76,659,838
Total Non-Tax Revenues	412,339,148	434,865,134
Total Department	416,718,920	438,656,426
Canadian Dairy Commission		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	250	1,303
Other non-tax revenues —		
Miscellaneous	...	4,186
Total Program	250	5,489

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenues —		
Goods and services tax	4,379,772	3,791,292
Total Tax Revenues	4,379,772	3,791,292
Non-Tax Revenues —		
Return on investments	214,804,280	226,036,325
Refunds of previous years' expenditures	78,476,825	41,948,822
Privileges, licences and permits	2,667,923	4,379,875
Services and service fees	58,195,560	67,284,896
Proceeds from sales	7,928,746	13,996,069
Proceeds from the disposal of surplus Crown assets	4,760,102	4,560,612
Other non-tax revenues	45,505,962	76,664,024
Total Non-Tax Revenues	412,339,398	434,870,623
Total Ministry	416,719,170	438,661,915

⁽¹⁾ Interest unless otherwise indicated.

SECTION 3

1994-95

PUBLIC ACCOUNTS

Atlantic Canada Opportunities Agency

Department

Enterprise Cape Breton Corporation

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Department

Objective

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

Activity Description

Development

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

Corporate administration

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

Enterprise Cape Breton Corporation

Objective

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

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										
...	43,899,000	...	...	43,899,000	1	Operating expenditures				
...	...	1	...	1	1b	Transfer of \$1,895,799 from Atlantic Canada Opportunities Agency Vote 5				
...	...	1	...	1	1d	Transfer of \$1,632,999 from Atlantic Canada Opportunities Agency Vote 5				
...	...	...	3,528,798	3,528,798		Transfer from Vote 5				
...	43,899,000	2	3,528,798	47,427,800		Total—Vote 1	44,672,438	2,755,362	...	41,972,921
...	315,520,600	...	...	315,520,600	5	Grants and contributions				
...	...	...	(3,528,798)	(3,528,798)		Transfer to Vote 1				
...	315,520,600	...	(3,528,798)	311,991,802		Total—Vote 5	296,699,680	15,292,122	...	214,687,638
...	3,500,000	...	(2,662,837)	837,163	(S)	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	837,163	...	...	1,336,534
...	10,000,000	...	(7,675,564)	2,324,436	(S)	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	2,324,436	...	...	15,097,970
...	2,673,000	...	...	2,673,000	(S)	Contributions to employee benefit plans	2,673,000	...	...	2,646,000
8,687	...	...	16,609	25,296	(S)	Spending of proceeds from the disposal of surplus Crown assets	13,388	...	11,908	3,828
...	...	...	1,395	1,395	(S)	Refunds of amounts credited to revenues in previous years	1,395	...	...	808
8,687	375,592,600	2	(10,320,397)	365,280,892		Total Department—Budgetary	347,221,500	18,047,484	11,908	275,745,699
Enterprise Cape Breton Corporation										
...	10,361,900	...	...	10,361,900	10	Payments to the Enterprise Cape Breton Corporation				
...	...	5,500,000	...	5,500,000	10b	Payments to the Enterprise Cape Breton Corporation				
...	10,361,900	5,500,000	...	15,861,900		Total—Vote 10	15,561,900	300,000	...	9,825,000
...	10,361,900	5,500,000	...	15,861,900		Total Program—Budgetary	15,561,900	300,000	...	9,825,000
8,687	385,954,500	5,500,002	(10,320,397)	381,142,792		Total Ministry—Budgetary	362,783,400	18,347,484 ⁽¹⁾	11,908	285,570,699

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

(S) Statutory authority.

⁽¹⁾ An amount of \$7,900,000 which was made available to other government departments in support of regional economic development objectives in Atlantic Canada was not used during the current year. Other fiscal adjustments related to reprofiling of funds and expenditure reductions account for an additional \$7,392,122.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	36,565,800	33,419,753	2,000,000	1,889,927	315,153,401	299,861,279	...	...	...	...	353,719,201	335,170,959
Corporate administration	11,059,941	11,475,709	501,750	574,832	...	...	...	...	...	...	11,561,691	12,050,541
Total Department—Budgetary	47,625,741	44,895,462	2,501,750	2,464,759	315,153,401	299,861,279	...	...	...	...	365,280,892	347,221,500
Entreprise Cape Breton Corporation—												
Budgetary	15,861,900	15,561,900	...	...	...	...	...	...	...	...	15,861,900	15,561,900
Total Ministry—												
Budgetary	63,487,641	60,457,362	2,501,750	2,464,759	315,153,401	299,861,279	...	...	...	...	381,142,792	362,783,400

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Department				
							Grants				
							Development				
...	9,000,000	...	...	...	...	9,000,000	Grants to non-profit organizations to promote economic cooperation and development	4,705,406	4,294,594	...	5,227,311
...	200,000	...	...	...	...	200,000	Grants under the Fisheries Alternatives Program	151,228	48,772	...	88,300
...	9,200,000	...	...	...	...	9,200,000	Total—Grants	4,856,634	4,343,366	...	5,315,611
							Contributions				
							Development				
...	242,939,100	...	...	(3,528,798)	...	239,410,302	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	233,574,681	5,835,621	...	209,372,027
...	63,381,500	...	...	...	...	63,381,500	Contributions to the Atlantic provinces under the Canada Infrastructure Works Agreements	58,268,365	5,113,135	...	...
...	3,500,000	...	...	...	(2,662,837)	837,163	(S) Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	837,163	...	...	1,336,534
...	10,000,000	...	...	...	(7,675,564)	2,324,436	(S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	2,324,436	...	...	15,097,970
...	319,820,600	...	...	(3,528,798)	(10,338,401)	305,953,401	Total—Contributions	295,004,645	10,948,756	...	225,806,531
...	329,020,600	...	...	(3,528,798)	(10,338,401)	315,153,401	Total Department	299,861,279	15,292,122	...	231,122,142
...	329,020,600	...	...	(3,528,798)	(10,338,401)	315,153,401	Total Ministry	299,861,279	15,292,122	...	231,122,142

(S) Statutory transfer payment.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Ministry Summary		
Tax Revenues—			Tax Revenues—		
Goods and services tax	3,530	13,726	Goods and services tax	3,530	13,726
Total Tax Revenues	3,530	13,726	Total Tax Revenues	3,530	13,726
Non-Tax Revenues—			Non-Tax Revenues—		
Return on investments — ⁽¹⁾			Return on investments	5,059,922	5,923,994
Loans, investments and advances —			Refunds of previous years' expenditures	6,649,820	6,287,521
Special areas and highways agreement	4,401,991	5,234,908	Services and service fees	6,551,734	4,454,028
Comprehensive development plan agreement	643,627	668,249	Proceeds from the disposal of surplus Crown assets	16,609	12,515
Loans to enterprises in Newfoundland and Labrador	11,040	10,837	Other non-tax revenues	259,126	425,882
Loans to assist industry in the Cape Breton area	3,264	10,000	Total Non-Tax Revenues	18,537,211	17,103,940
	5,059,922	5,923,994	Total Ministry	18,540,741	17,117,666
Refunds of previous years' expenditures —					
Refunds of previous years' expenditures	2,084,840	2,177,719			
Contribution recoveries	3,957,173	3,381,750			
Adjustments of Prior Year's Payables at Year End	607,807	728,052			
	6,649,820	6,287,521			
Services and service fees	6,551,734	4,454,028			
Proceeds from the disposal of surplus Crown assets	16,609	12,515			
Other non-tax revenues	259,126	425,882			
Total Non-Tax Revenues	18,537,211	17,103,940			
Total Department	18,540,741	17,117,666			

⁽¹⁾ Interest unless otherwise indicated.

SECTION 4

1994-95

PUBLIC ACCOUNTS

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
Telecommunications 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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Program objectives and activity description	4.2
Ministry summary	4.7
Programs by activity	4.15
Transfer payments	4.19
Details of amounts credited to the vote	4.27
Revenues	4.28

Department (Communications)

Corporate 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 meet its accountability requirements.

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 consists of the multiculturalism, community development and amateur sport programs as well as State Ceremonial and Canadian Identity Programs.

Official languages

The activity includes the official languages in education program and the promotion of Official Languages Program. Under this activity federal interdepartmental coordination and concertation relating to official languages is also provided.

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 Program

Objective

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

Activity Description*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 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 a 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 socioeconomic, 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' material, financial, human and information resources. This includes providing support to the National Library in the management of human, financial, material, and accommodation resources, as well as providing the audit and program evaluation services.

National Arts Centre Corporation

Objective

To promote the development of the performing arts.

National 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

ment, 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 the library resources of the country by the people and the Government of Canada.

Activity Description

National Library

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

- Collections management includes all functions related to the development of the Library's collections, to the cataloguing of those collections and the standardization and distribution of bibliographic data. These functions are the responsibility of acquisitions and bibliographic services.
- Library services includes those functions related to the direct provision of information, reference, referral, advisory, document delivery and systems services to the Library's clientele. These services are provided by public services and information technology services.
- Policy planning and liaison includes functions related to the central management, planning and policy development for the Library, the coordination of federal Government library services and the preparation of publications and exhibits related to the Library's mandate. These functions are the responsibility of the staff of the Offices of the National Librarian, the Associate National Librarian and external relations.

National Museum of Science and Technology

Objective

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

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 employment equity programs 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 for the Commission.

Appeals and investigations

The appeals and investigations activity, through the establishment of independent boards, hears appeals by public servants against alleged breaches of the *Public Service Employment Act* and Regulations in such matters as appointment, demotion and release. In addition, complaints of alleged irregularities in staffing processes and matters of personal harassment in the workplace are investigated. Training, advice and assistance are provided to departments, unions and other interested individuals.

Training programs

The training programs activity is composed of two sub-activities:

- Language training: this sub-activity provides mandatory and discretionary language training

in both official languages and related orientation and language training services, in conformity with Government policy, to meet the needs of departments and agencies in the federal Public Service. It provides second-language courses designed to meet the job-related linguistic requirements of departments, and a range of advisory, informational and coordinating services related to language training.

- Staff development and training: this sub-activity provides professional, technical, policy, middle management and supervisory training and related specialized training and training services in both official languages to federal public servants across Canada in response to Treasury Board policies and departmental demands. It provides courses designed to meet the job-related training and developmental requirements of departments and a range of advisory, informational and coordinating services related to training.

Administration

The administration activity includes the activities of the 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 equal opportunities for women in all spheres of Canadian life.

Activity Description*Office of the Co-ordinator*

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

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	Main Estimates	Supplementary Estimates								
Department (Communications)										
Corporate Services Program										
...	69,566,000	...	...	69,566,000	1	Program expenditures				
...	...	1,098,426	...	1,098,426	1d	Transfer of \$16,247,104 from Canadian Heritage				
...	...	...	16,247,104	16,247,104		Vote 10				
Transfer from Vote 10										
...	69,566,000	1,098,426	16,247,104	86,911,530		Total—Vote 1	84,802,328	2,109,202	...	77,640,688
...	48,645	...	...	48,645	(S)	Minister of Canadian Heritage —Salary and motor car allowance	48,645	...	...	51,100
...	6,038,000	...	...	6,038,000	(S)	Contributions to employee benefit plans	6,038,000	...	...	7,027,000
332,697	...	...	577,043	909,740	(S)	Spending of proceeds from the disposal of surplus Crown assets	664,898	...	244,842	323,870
...	...	...	76	76	(S)	Refunds of amounts credited to revenues in previous years	76	...	...	54,038
332,697	75,652,645	1,098,426	16,824,223	93,907,991		Total Program—Budgetary	91,553,947	2,109,202	244,842	85,096,696
Canadian Identity Program										
...	67,878,000	...	...	67,878,000	5	Operating expenditures				
...	...	1	...	1	5d	Transfer of \$10,761,567 from Canadian Heritage				
...	...	...	10,761,567	10,761,567		Vote 10				
Transfer from Vote 10										
...	67,878,000	1	10,761,567	78,639,568		Total—Vote 5	76,509,155	2,130,413	...	64,674,856
...	552,290,000	...	...	552,290,000	10	Grants and contributions				
...	...	1	...	1	10b	Grants				
...	...	1	...	1	10d	Grants				
...	...	...	(16,247,104)	(16,247,104)		Transfer to: Vote 1				
...	...	...	(10,761,567)	(10,761,567)		Vote 5				
...	...	...	(449,999)	(449,999)		Vote 15				
...	552,290,000	2	(27,458,670)	524,831,332		Total—Vote 10	524,778,131	53,201	...	539,960,013
...	77,500,000	...	...	77,500,000	15	Payments to the Canada Post Corporation				
...	...	1	...	1	15d	Transfer of \$449,999 from Canadian Heritage				
...	...	...	449,999	449,999		Vote 10				
Transfer from Vote 10										
...	77,500,000	1	449,999	77,950,000		Total—Vote 15	77,950,000	...	...	81,300,000

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	918,000	...	4,000	922,000	(S)	Salaries of the Lieutenant-Governors (<i>Salaries Act</i>)	922,000	...	...	928,692
...	290,000	...	95,658	385,658	(S)	Payments under <i>Lieutenant-Governors Superannuation Act</i>	385,658	...	...	309,561
...	105,000	...	29,167	134,167	(S)	Supplementary retirement benefits —Former Lieutenant-Governors	134,167	...	...	118,672
...	5,403,000	...	...	5,403,000	(S)	Contributions to employee benefit plans	5,403,000	...	...	7,636,000
...	704,384,000	4	(16,118,279)	688,265,725		Total budgetary	686,082,111	2,183,614	...	694,927,794
...	10,000	...	...	10,000	L20	Loans to institutions and public authorities under the <i>Cultural Property Export and Import Act</i> , section 35 (Gross)	...	10,000	...	...
...	6,155,000	...	...	6,155,000	L25	Loans to cultural industries —To encourage the growth of the Canadian book publishing, film and video, and sound recording industries (Gross)	3,500,000	2,655,000	...	3,765,570
...	6,165,000	...	...	6,165,000		Total non-budgetary	3,500,000	2,665,000	...	3,765,570
...	704,384,000	4	(16,118,279)	688,265,725		Total Program— Budgetary	686,082,111	2,183,614	...	694,927,794
...	6,165,000	...	...	6,165,000		Non-budgetary	3,500,000	2,665,000	...	3,765,570
...	193,581,000	...	...	193,581,000	30	Parks Program				
...	...	13,032,894	...	13,032,894	30d	Operating expenditures				
...	193,581,000	13,032,894	...	206,613,894		Total—Vote 30	193,554,846	13,059,048	...	227,426,483
...	133,973,000	...	...	133,973,000	35	Capital expenditures				
...	...	3,420,734	...	3,420,734	35d	Capital expenditures				
...	133,973,000	3,420,734	...	137,393,734		Total—Vote 35	128,067,581	9,326,153	...	132,531,741
...	20,753,000	...	...	20,753,000	(S)	Contributions to employee benefit plans	20,753,000	...	...	20,497,000

...	...	1,410,000	(1,410,000) ⁽²⁾	...	(S)	Parks Canada Enterprise Unit (Hot Springs)				
...	...	...	6,000,000	6,000,000		Revolving Fund				
						Authorized limit				
...	...	1,410,000	4,590,000	6,000,000		Total—Parks Canada Enterprise Unit (Hot Springs) Revolving Fund	198,250	...	5,801,750	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	17,651
...	348,307,000	17,863,628	4,590,000	370,760,628		Total Program—Budgetary	342,573,677	22,385,201	5,801,750	380,472,875
332,697	1,128,343,645	18,962,058	5,295,944	1,152,934,344		Total Department—	1,120,209,735	26,678,017	6,046,592	1,160,497,365⁽³⁾
...	6,165,000	...	...	6,165,000		Budgetary	3,500,000	2,665,000	...	3,765,570
						Non-budgetary				
...	3,273,000	...	...	3,273,000	40	Advisory Council on the Status of Women				
...	...	76,046	...	76,046	40d	Program expenditures				
...	3,273,000	76,046	...	3,349,046		Program expenditures				
...	3,273,000	76,046	...	3,349,046		Total—Vote 40	3,194,247	154,799	...	3,356,502
...	3,273,000	76,046	...	3,349,046		Total Program—Budgetary	3,194,247	154,799	...	3,356,502
...	98,421,000	...	...	98,421,000	45	Canada Council				
...	98,421,000	...	...	98,421,000		Payments to the Canada Council	98,421,000	...	...	99,335,000
...	98,421,000	...	...	98,421,000		Total Program—Budgetary	98,421,000	...	...	99,335,000
...	948,592,000	...	...	948,592,000	50	Canadian Broadcasting Corporation				
...	...	2,766,000	...	2,766,000	50d	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	948,592,000	2,766,000	...	951,358,000		Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	948,592,000	2,766,000	...	951,358,000		Total—Vote 50	951,358,000	...	...	954,661,999
...	4,000,000	...	...	4,000,000	55	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	138,494,000	...	...	138,494,000	60	Payments to the Canadian Broadcasting Corporation for capital expenditures	138,494,000	...	...	130,877,001
...	1,091,086,000	2,766,000	...	1,093,852,000		Total budgetary	1,093,852,000	...	...	1,089,539,000
...	...	33,000,000	...	33,000,000	L61d	Payment to Canadian Broadcasting Corporation as equity—To recognize as equity, advances made to the Canadian Broadcasting Corporation for its working capital requirements between 1961 and 1981, consistent with the current accounting treatment of working capital appropriations (Net)	33,000,000	...	...	...
...	1,091,086,000	2,766,000	...	1,093,852,000		Total Program—	1,093,852,000	...	...	1,089,539,000
...	...	33,000,000	...	33,000,000		Budgetary	33,000,000	...	...	...
						Non-budgetary				

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Canadian Film Development Corporation										
...	122,342,000	...	...	122,342,000	65	Payments to the Canadian Film Development Corporation	122,342,000	...	...	123,917,931
...	122,342,000	...	...	122,342,000		Total Program—Budgetary	122,342,000	...	...	123,917,931
Canadian Museum of Civilization										
...	38,126,000	...	...	38,126,000	70	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	11,443,216	...	11,443,216	70b	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	...	(2)	(2)		Amount of previous year's overexpenditure paid in current year				
...	...	...	508,365	508,365		Transfer from TB Vote 5 ⁽¹⁾				
...	38,126,000	11,443,216	508,363	50,077,579		Total—Vote 70	50,077,579	...	...	39,551,162
...	38,126,000	11,443,216	508,363	50,077,579		Total Program—Budgetary	50,077,579	...	...	39,551,162
Canadian Museum of Nature										
...	18,136,000	...	...	18,136,000	75	Payments to the Canadian Museum of Nature for operating and capital expenditures				
...	...	9,019,052	...	9,019,052	75b	Payments to the Canadian Museum of Nature for operating and capital expenditures				
...	...	82,000	...	82,000	75d	Payments to the Canadian Museum of Nature for operating and capital expenditures				
...	18,136,000	9,101,052	...	27,237,052		Total—Vote 75	27,237,002	50	...	19,752,953
...	...	1	...	1	76d	To authorize the Canadian Museum of Nature to borrow otherwise than from the Crown in accordance with terms and conditions approved by the Minister of Finance	...	1	...	...
...	18,136,000	9,101,053	...	27,237,053		Total Program—Budgetary	27,237,002	51	...	19,752,953

**Canadian Radio-television and
Telecommunications Commission**

...	18,472,000	...	...	18,472,000	80	Program expenditures				
...	...	...	321,229	321,229		Transfer from TB Vote 5 ⁽¹⁾				
...	18,472,000	...	321,229	18,793,229		Total—Vote 80	18,748,393	44,836	...	31,963,857
...	3,008,000	...	...	3,008,000	(S)	Contributions to employee benefit plans	3,008,000	...	...	3,066,000
10,821	...	...	8,170	18,991	(S)	Spending of proceeds from the disposal of surplus Crown assets	18,763	...	228	...
...	...	...	70,816	70,816	(S)	Refunds of amounts credited to revenues in previous years	70,816	...	...	15,464
10,821	21,480,000	...	400,215	21,891,036		Total Program—Budgetary	21,845,972	44,836	228	35,045,321

National Archives of Canada

...	48,774,000	...	...	48,774,000	85	Operating expenditures				
...	...	1	...	1	85d	Transfer of \$560,887 from Canadian Heritage Vote 90				
...	...	...	560,887	560,887		Transfer from Vote 90				
...	48,774,000	1	560,887	49,334,888		Total—Vote 85	48,118,685	1,216,203	...	55,414,777
...	6,368,000	...	...	6,368,000	90	Capital expenditures				
...	...	...	(560,887)	(560,887)		Transfer to Vote 85				
...	6,368,000	...	(560,887)	5,807,113		Total—Vote 90	5,021,511	785,602	...	...
...	4,293,000	...	...	4,293,000	(S)	Contributions to employee benefit plans	4,293,000	...	...	4,245,000
25,000	...	...	89,013	114,013	(S)	Spending of proceeds from the disposal of surplus Crown assets	112,278	...	1,735	32,269
25,000	59,435,000	1	89,013	59,549,014		Total Program—Budgetary	57,545,474	2,001,805	1,735	59,692,046

National Arts Centre Corporation

...	21,676,000	...	...	21,676,000	95	Payments to the National Arts Centre Corporation	21,626,000	50,000	...	22,258,000
...	21,676,000	...	...	21,676,000		Total Program—Budgetary	21,626,000	50,000	...	22,258,000

National Battlefields Commission

...	4,590,000	...	...	4,590,000	100	Program expenditures				
...	...	124,524	...	124,524	100d	Program expenditures				
...	...	...	40,000	40,000		Transfer from TB Vote 5 ⁽¹⁾				
...	4,590,000	124,524	40,000	4,754,524		Total—Vote 100	4,750,594	3,930	...	4,900,092
...	150,000	...	(35,505)	114,495	(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	114,495	...	...	120,364
...	161,000	...	...	161,000	(S)	Contributions to employee benefit plans	161,000	...	...	171,000
132	...	...	5,343	5,475	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,322	...	153	3,191
132	4,901,000	124,524	9,838	5,035,494		Total Program—Budgetary	5,031,411	3,930	153	5,194,647

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
National Capital Commission									
...	59,353,000	...	...	59,353,000	105				
...	...	...	(418,000)	(418,000)					
...	...	...	418,000	418,000					
...	59,353,000	...	...	59,353,000					
...	15,397,000	...	...	15,397,000	110				
...	15,020,000	...	...	15,020,000	115				
...	...	11,540,000	...	11,540,000	115d				
...	15,020,000	11,540,000	...	26,560,000					
...	89,770,000	11,540,000	...	101,310,000					
Total Program—Budgetary						100,987,000	323,000	...	90,585,000
National Film Board									
...	81,278,000	...	...	81,278,000	120				
...	...	...	864,856	864,856					
...	81,278,000	...	864,856	82,142,856					
...	...	1	...	1	121d				
1,173,984	375,000	...	(375,000)	1,173,984	(S)				
...	...	...	(1,936,172)	(1,936,172)					
...	...	...	5,000,000	5,000,000					
1,173,984	375,000	...	2,688,828	4,237,812					
1,173,984	81,653,000	1	3,553,684	86,380,669					
Total Program—Budgetary						84,974,029	70,015	1,336,625	80,765,844

					National Gallery of Canada				
...	24,680,000	...	...	24,680,000	125	Payments to the National Gallery of Canada for operating and capital expenditures			
...	...	7,480,000	...	7,480,000	125b	Payments to the National Gallery of Canada for operating and capital expenditures			
...	...	187,016	...	187,016	125d	Payments to the National Gallery of Canada for operating and capital expenditures			
...	...	...	98,065	98,065		Transfer from TB Vote 5 ⁽¹⁾			
...	24,680,000	7,667,016	98,065	32,445,081		Total—Vote 125	32,445,081	...	25,857,447
...	3,000,000	...	...	3,000,000	130	Payment to the National Gallery of Canada for the purchase of objects for the collection	3,000,000	...	3,000,000
...	27,680,000	7,667,016	98,065	35,445,081		Total Program—Budgetary	35,445,081	...	28,857,447
					National Library				
...	34,697,000	...	...	34,697,000	135	Program expenditures			
...	...	...	47,000	47,000		Transfer from TB Vote 5 ⁽¹⁾			
...	34,697,000	...	47,000	34,744,000		Total—Vote 135	34,733,478	10,522	44,517,184
...	2,596,000	...	...	2,596,000	(S)	Contributions to employee benefit plans	2,596,000	...	2,575,000
1,948	...	...	4,253	6,201	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,858	...	2,725
1,948	37,293,000	...	51,253	37,346,201		Total Program—Budgetary	37,335,336	10,522	47,094,909
					National Museum of Science and Technology				
...	15,392,000	...	...	15,392,000	140	Payments to the National Museum of Science and Technology for operating and capital expenditures			
...	...	5,402,000	...	5,402,000	140b	Payments to the National Museum of Science and Technology for operating and capital expenditures			
...	...	...	73,500	73,500		Transfer from TB Vote 5 ⁽¹⁾			
...	15,392,000	5,402,000	73,500	20,867,500		Total—Vote 140	20,867,500	...	16,192,000
...	15,392,000	5,402,000	73,500	20,867,500		Total Program—Budgetary	20,867,500	...	16,192,000
					Public Service Commission				
...	116,821,000	...	...	116,821,000	145	Program expenditures			
...	...	4,421,802	...	4,421,802	145d	Program expenditures			
...	116,821,000	4,421,802	...	121,242,802		Total—Vote 145	112,966,803	8,275,999	128,975,276
...	11,527,000	...	...	11,527,000	(S)	Contributions to employee benefit plans	11,527,000	...	12,304,000

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								
\$	\$	\$	\$	\$	(S)	Staff Development and Training Revolving Fund	\$	\$	\$	\$
5,898,697	747,000	...	(747,000)	5,898,697	(S)	Spending of proceeds from the disposal of surplus Crown assets	(122,081)	...	6,020,778	(386,002)
9,492	...	...	12,566	22,058			12,566	...	9,492	20,220
5,908,189	129,095,000	4,421,802	(734,434)	138,690,557		Total Program—Budgetary	124,384,288	8,275,999	6,030,270	140,913,494
Status of Women—Office of the Co-ordinator										
...	4,364,000	...	...	4,364,000	150	Program expenditures				
...	...	162,300	...	162,300	150d	Program expenditures				
...	4,364,000	162,300	...	4,526,300		Total—Vote 150	4,314,615	211,685	...	5,355,036
...	357,000	...	...	357,000	(S)	Contributions to employee benefit plans	357,000	...	...	336,000
3,902	...	...	795	4,697	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,588	...	109	...
3,902	4,721,000	162,300	795	4,887,997		Total Program—Budgetary	4,676,203	211,685	109	5,691,036
Total Ministry—										
7,456,673 ⁽⁴⁾	2,992,823,645	71,666,017	9,346,236	3,081,292,571		Budgetary	3,030,051,857	37,824,659	13,416,055	3,068,239,657 ⁽³⁾
...	6,165,000	33,000,000	...	39,165,000		Non-budgetary	36,500,000	2,665,000	...	3,765,570

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 \$6,000,000, effective April 1, 1994, was granted pursuant to Environment Vote 21b, *Appropriation Act No. 3, 1993-94*.

⁽³⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$80,723,545 from Health (National Health and Welfare in 1993-94), \$42,124,462 to Citizenship and Immigration (Secretary of State in 1993-94), \$97,103,000 to Public Works and Government Services (Supply and Services in 1993-94), \$185,417,546 to Industry (Industry, Science and Technology in 1993-94) and \$2,980,639,939 to Human Resources Development (Employment and Immigration in 1993-94).

⁽⁴⁾ An amount of \$40,000,000 was transferred to Industry (Telesat Canada).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 Services Program												
Coordination	59,283,595	58,514,819	...	...	51,000	50,928	...	...	...	...	59,334,595	58,565,747
Regional support	34,573,396	32,988,200	...	...	...	...	...	...	...	...	34,573,396	32,988,200
Total Program—Budgetary	93,856,991	91,503,019	...	...	51,000	50,928	...	...	...	...	93,907,991	91,553,947
Canadian Identity Program												
Participation	46,829,222	45,333,909	...	...	139,233,841	139,189,279	...	...	...	...	186,063,063	184,523,188
Official languages	5,789,100	5,642,218	...	...	296,780,274	296,774,361	...	...	...	...	302,569,374	302,416,579
Cultural development and heritage—												
Budgetary	111,581,247	110,976,532	...	...	89,337,041	89,334,318	1,285,000	1,168,506	...	...	199,633,288	199,142,344
Non-budgetary	...	...	...	...	...	...	...	...	6,165,000	3,500,000	6,165,000	3,500,000
Sub-total—												
Budgetary	164,199,569	161,952,659	...	...	525,351,156	525,297,958	1,285,000	1,168,506	...	...	688,265,725	686,082,111
Non-budgetary	...	...	...	...	...	...	...	...	6,165,000	3,500,000	6,165,000	3,500,000
Revenues credited to the vote	(1,285,000)	(1,168,506)	...	...	...	...	(1,285,000)	(1,168,506)	...	...	...	...
Total Program—												
Budgetary	162,914,569	160,784,153	...	...	525,351,156	525,297,958	...	...	...	...	688,265,725	686,082,111
Non-budgetary	...	...	...	...	...	...	...	...	6,165,000	3,500,000	6,165,000	3,500,000
Parks Program												
Operation	214,998,112	207,721,550	95,707,529	89,544,361	693,924	672,076	35,100,000	40,037,276	...	...	276,299,565	257,900,711
Development	29,787,757	28,790,357	26,364,007	24,660,947	6,216,407	6,179,681	...	...	...	...	62,368,171	59,630,985
Program management and technical services	14,567,568	14,056,911	11,525,324	10,786,820	...	...	...	...	...	...	26,092,892	24,843,731
Parks Canada Enterprise Unit (Hot Springs) Revolving Fund	7,168,000	2,551,049	1,500,000	492,562	...	...	2,668,000	2,845,361	...	...	6,000,000	198,250
Sub-total	266,521,437	253,119,867	135,096,860	125,484,690	6,910,331	6,851,757	37,768,000	42,882,637	...	...	370,760,628	342,573,677
Revenues credited to the vote	(37,678,000)	(42,529,635)	(90,000)	(353,002)	...	...	(37,768,000)	(42,882,637)	...	...	...	...
Total Program—Budgetary	228,843,437	210,590,232	135,006,860	125,131,688	6,910,331	6,851,757	...	...	...	...	370,760,628	342,573,677
Total Department—												
Budgetary	485,614,997	462,877,404	135,006,860	125,131,688	532,312,487	532,200,643	...	...	...	...	1,152,934,344	1,120,209,735
Non-budgetary	...	...	...	...	...	...	...	...	6,165,000	3,500,000	6,165,000	3,500,000

Programs by Activity—Continued

	Operating		Capital		Transfer payments		Revenues credited to the vote		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Advisory Council on the Status of Women—												
Budgetary	3,349,046	3,194,247	...	...	...	...	...	...	...	...	3,349,046	3,194,247
Canada Council—												
Budgetary	98,421,000	98,421,000	...	...	...	...	...	...	...	...	98,421,000	98,421,000
Canadian Broadcasting Corporation—												
Budgetary	955,358,000	955,358,000	138,494,000	138,494,000	...	...	...	...	...	...	1,093,852,000	1,093,852,000
Non-budgetary	...	...	...	...	...	...	...	...	33,000,000	33,000,000	33,000,000	33,000,000
Canadian Film Development Corporation—												
Budgetary	122,342,000	122,342,000	...	...	...	...	...	...	...	...	122,342,000	122,342,000
Canadian Museum of Civilization—												
Budgetary	50,077,579	50,077,579	...	...	...	...	...	...	...	...	50,077,579	50,077,579
Canadian Museum of Nature—												
Budgetary	27,237,053	27,237,002	...	...	...	...	...	...	...	...	27,237,053	27,237,002
Canadian Radio-television and Telecommunications Commission												
Broadcasting	11,519,000	11,003,448	...	...	...	...	...	...	...	...	11,519,000	11,003,448
Telecommunications	6,836,000	7,467,901	...	...	...	...	6,836,000	7,052,000	...	...	...	415,901
Executive management	8,053,000	8,218,470	...	...	...	...	2,738,000	2,749,000	...	...	5,315,000	5,469,470
Corporate support	6,824,036	7,301,153	627,000	682,000	...	...	2,394,000	3,026,000	...	...	5,057,036	4,957,153
Sub-total	33,232,036	33,990,972	627,000	682,000	...	...	11,968,000	12,827,000	...	...	21,891,036	21,845,972
Revenues credited to the vote	(11,968,000)	(12,827,000)	...	...	...	...	(11,968,000)	(12,827,000)	...	...	...	...
Total Program—Budgetary	21,264,036	21,163,972	627,000	682,000	...	...	...	...	...	...	21,891,036	21,845,972

**National Archives of
Canada**

Holdings development and management	17,682,200	17,401,009	578,300	549,667	...	...	...	...	...	...	18,260,500	17,950,676
Management of Government information	9,409,200	9,354,247	862,800	645,114	...	...	...	...	...	...	10,272,000	9,999,361
Services, awareness and assistance	8,864,100	8,690,653	286,700	278,190	2,394,000	2,393,977	...	...	...	...	11,544,800	11,362,820
Administration	15,392,401	14,684,077	4,079,313	3,548,540	...	...	...	...	...	...	19,471,714	18,232,617
Total Program—Budgetary	51,347,901	50,129,986	5,807,113	5,021,511	2,394,000	2,393,977	...	...	...	...	59,549,014	57,545,474

**National Arts Centre
Corporation—
Budgetary**

21,676,000	21,626,000	21,676,000	21,626,000
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**National Battlefields
Commission**

Conservation and development	4,930,494	4,715,142	105,000	316,269	5,035,494	5,031,411
Total Program—Budgetary	4,930,494	4,715,142	105,000	316,269	...	...	...	...	...	...	5,035,494	5,031,411

**National Capital
Commission—
Budgetary**

101,310,000	100,987,000	101,310,000	100,987,000
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National Film Board

National Film Board operations	88,608,669	87,759,857	5,813,000	6,668,250	359,000	361,611	8,400,000	9,815,689	86,380,669	84,974,029
Revenues credited to the vote	(8,400,000)	(9,815,689)	...	...	...	...	(8,400,000)	(9,815,689)	...	...	...	...
Total Program—Budgetary	80,208,669	77,944,168	5,813,000	6,668,250	359,000	361,611	...	...	...	...	86,380,669	84,974,029

**National Gallery of
Canada—
Budgetary**

35,445,081	35,445,081	35,445,081	35,445,081
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**National
Library—
Budgetary**

35,656,201	35,648,265	1,260,000	1,260,000	430,000	427,071	37,346,201	37,335,336
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**National Museum of Science
and Technology—
Budgetary**

20,867,500	20,867,500	20,867,500	20,867,500
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Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues credited to the vote		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Service Commission												
Staffing programs	56,468,188	51,806,439	729,000	1,300,557	...	...	...	...	...	...	57,197,188	53,106,996
Executive programs	6,714,656	5,723,140	95,000	23,384	...	...	...	...	...	...	6,809,656	5,746,524
Audit and review	4,297,010	3,954,909	41,000	47,281	...	...	...	...	...	...	4,338,010	4,002,190
Appeals and investigations	5,312,581	5,253,048	50,000	27,626	...	...	...	...	...	...	5,362,581	5,280,674
Training programs	53,990,052	45,450,753	1,100,000	461,184	...	...	16,608,000	14,797,861	...	...	38,482,052	31,114,076
Administration	26,196,070	24,185,410	305,000	948,418	...	...	...	...	...	...	26,501,070	25,133,828
Sub-total	152,978,557	136,373,699	2,320,000	2,808,450	...	...	16,608,000	14,797,861	...	...	138,690,557	124,384,288
Revenues credited to the vote	(16,608,000)	(14,797,861)	...	...	...	...	(16,608,000)	(14,797,861)	...	...	...	...
Total Program—Budgetary	136,370,557	121,575,838	2,320,000	2,808,450	...	...	...	...	...	...	138,690,557	124,384,288
Status of Women—Office of the Co-ordinator—												
Budgetary	4,837,997	4,626,203	...	...	50,000	50,000	...	...	...	...	4,887,997	4,676,203
Total Ministry—												
Budgetary	2,256,314,111	2,214,236,387	289,432,973	280,382,168	535,545,487	535,433,302	...	...	...	...	3,081,292,571	3,030,051,857
Non-budgetary	...	...	...	...	...	...	...	...	39,165,000	36,500,000	39,165,000	36,500,000

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department (Communications)										
Corporate Services Program										
Contributions										
Coordination										
...	...	...	...	25,000	...	25,000	25,000	...	...	...
...	...	...	...	10,000	...	10,000	10,000	...	...	...
...	16,000	...	...	...	...	16,000	15,928	72	...	17,636
...	16,000	...	...	35,000	...	51,000	50,928	72	...	17,636
Canadian Identity Program										
Grants										
Participation										
...	7,695,000	...	...	(815,972)	...	6,879,028	6,878,399	629	...	4,670,070
...	24,709,000	...	...	(4,872,094)	...	19,836,906	19,799,299	37,607	...	20,990,022
...	27,000	...	...	(1,350)	...	25,650	25,389	261	...	27,000
...	16,200	...	...	(810)	...	15,390	15,234	156	...	16,200
...	18,000	...	...	(900)	...	17,100	16,926	174	...	18,000
...	18,000	...	...	(900)	...	17,100	16,926	174	...	18,000
...	27,000	...	...	(1,350)	...	25,650	25,389	261	...	27,000
...	27,000	...	...	(1,350)	...	25,650	25,389	261	...	27,000
...	22,500	...	...	(1,125)	...	21,375	21,158	217	...	22,500
...	22,500	...	...	(1,125)	...	21,375	21,158	217	...	22,500
...	22,500	...	...	(1,125)	...	21,375	21,158	217	...	22,500
...	27,000	...	...	(1,350)	...	25,650	25,389	261	...	27,000

Transfer Payments—Continued

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	25,582,800	...	...	(5,993,436)	...	19,589,364	Grants to friendship centres, aboriginal associations, aboriginal women's groups, native community groups, native communications societies	19,588,818	546	...	21,048,780
...	290,000	...	...	...	95,658	385,658	(S) Payments under <i>Lieutenant-Governors Superannuation Act</i>	385,658	...	...	309,561
...	105,000	...	...	...	29,167	134,167	(S) Supplementary retirement benefits —Former Lieutenant-Governors	134,167	...	...	118,672
...	58,609,500	...	...	(11,692,887)	124,825	47,041,438		47,000,457	40,981	...	47,364,805
							Official languages				
...	31,630,000	2	...	1,648,959	...	33,278,961	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	33,278,415	546	...	28,500,613
							Cultural development and heritage				
...	1,068,100	...	...	(156,750)	...	911,350	Grants to non-profit museums, national and international museums associations and heritage institutions for the purpose of enhancing access to Canadian Heritage: Institutions and public authorities in Canada in accordance with section 35 of the <i>Cultural Property Export and Import Act</i>	911,350	...	...	908,247
...	10,151,000	...	...	(1,485,955)	...	8,665,045	Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities	8,665,037	8	...	10,048,867
...	430,000	...	...	...	...	430,000	Grants to Canadian organizations and aboriginal bodies to help protect and foster our archaeological heritage	430,000	...	...	430,000
...	1,507,000	...	...	(75,350)	...	1,431,650	Fathers of Confederation Buildings Trust, Charlottetown, PEI	1,431,650	...	...	1,507,000
...	13,156,100	...	...	(1,718,055)	...	11,438,045		11,438,037	8	...	12,894,114
...	103,395,600	2	...	(11,761,983)	124,825	91,758,444	Total—Grants	91,716,909	41,535	...	88,759,532

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

...	3,735,000	1,178,245	...	4,913,245	4,913,244	1	...	4,178,502
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Contributions to non-profit organizations, universities, institutions and individuals for promoting multiculturalism

...	1,950,000	607,933	...	2,557,933	2,557,933	586,096
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Contributions to aboriginal associations, aboriginal women's groups, native communications societies, friendship centres and capital assistance for friendship centres

...	12,969,000	8,128,776	...	21,097,776	21,097,776	17,959,017
-----	------------	-----	-----	-----------	-----	------------	------------	-----	-----	------------

Contributions to national amateur sport organizations

...	41,675,000	(3,052,444)	...	38,622,556	38,622,556	40,061,628
-----	------------	-----	-----	-------------	-----	------------	------------	-----	-----	------------

Contributions to the Canadian Sport and Fitness Administration Centre Inc.

...	3,725,700	(14,516)	...	3,711,184	3,711,184	4,286,085
-----	-----------	-----	-----	----------	-----	-----------	-----------	-----	-----	-----------

Contributions to outstanding amateur athletes

...	4,605,000	401,810	...	5,006,810	5,004,080	2,730	...	5,090,104
-----	-----------	-----	-----	---------	-----	-----------	-----------	-------	-----	-----------

Contributions to the sponsoring organizations of multi-sport regional, national and international games

...	17,593,300	(1,310,400)	...	16,282,900	16,282,049	851	...	26,363,065
-----	------------	-----	-----	-------------	-----	------------	------------	-----	-----	------------

Items not required for the current year

...	9,497,329
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----------

...	86,253,000	5,939,404	...	92,192,404	92,188,822	3,582	...	108,021,826
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Official languages

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

...	262,641,000	(13,027,156)	...	249,613,844	249,613,238	606	...	240,831,440
-----	-------------	-----	-----	--------------	-----	-------------	-------------	-----	-----	-------------

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

...	9,807,000	4,080,469	...	13,887,469	13,882,708	4,761	...	15,892,447
-----	-----------	-----	-----	-----------	-----	------------	------------	-------	-----	------------

...	272,448,000	(8,946,687)	...	263,501,313	263,495,946	5,367	...	256,723,887
-----	-------------	-----	-----	-------------	-----	-------------	-------------	-------	-----	-------------

Cultural development and heritage

Contributions to non-profit museums, national and international museums associations and heritage institutions for the purpose of enhancing access to Canadian Heritage:

Contributions to canadian museums to support their public programming activities

...	3,337,000	(663,625)	...	2,673,375	2,673,375	4,000,625
-----	-----------	-----	-----	-----------	-----	-----------	-----------	-----	-----	-----------

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	377,100	...	...	(20,950)	...	356,150	Contribution to the Canadian Museums Association	356,150	...	...	377,000
...	60,000	...	...	10,278	...	70,278	Contribution to the International Centre for the Study of the Preservation and the Restoration of Cultural Property	70,277	1	...	66,788
							Contributions to non-profit cultural organizations and institutions to enhance cultural infrastructures and support cultural development:				
							Contributions to Canadian non-profit cultural organizations and institutions for arts and technology, management improvement, purchase of communications technological hardware	12,943,666	621	...	12,764,141
...	14,470,000	...	...	(1,525,713)	...	12,944,287	Contribution to the Edmonton concert hall	2,540,153	100	...	...
...	5,750,000	...	...	(3,209,747)	...	2,540,253	Contribution to cultural infrastructure projects	4,561,737	1	...	11,814,290
...	4,518,000	...	...	43,738	...	4,561,738	Contributions to publishing and sound recording organizations to enhance their development and distribution:				
...	24,490,000	...	...	(1,820,748)	...	22,669,252	Contributions for the Book Publishing Industry Development Program	22,669,252	...	...	22,080,241
...	20,700,000	...	...	(6,763,782)	...	13,936,218	Contributions for the Publications Distribution Assistance Program	13,934,238	1,980	...	12,372,391
...	4,050,000	...	...	150,000	...	4,200,000	Contributions for the Sound Recording Development Program	4,200,000	...	...	4,135,000
...	5,375,000	...	...	(152,253)	...	5,222,747	Contributions in support of broadcasting distribution	5,222,747	...	...	6,043,710
...	4,820,800	...	...	(1,504,370)	...	3,316,430	Contributions under the terms and conditions of federal/provincial agreements to support regional cultural development	3,316,420	10	...	3,489,817
...	1,165,500	...	...	27,475	...	1,192,975	Contributions to national service organizations in the areas of arts, culture, film and video and sound recording in support of services and special projects	1,192,975	...	...	1,237,000
...	475,000	...	...	...	...	475,000	Contribution to the Canadian Native Arts Foundation	475,000	...	...	475,000
...	1,000,000	...	...	(345,500)	...	654,500	Contributions to national film institutes for cultural training initiatives	654,500	...	...	905,000

...	...	...	...	3,085,792	...	3,085,792	Contribution for Increase Ministerial Authority and Accountability	3,085,791	1	...	6,540,593
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	581,405
...	90,588,400	...	...	(12,689,405)	...	77,898,995		77,896,281	2,714	...	86,883,001
...	449,289,400	...	...	(15,696,688)	...	433,592,712	Total—Contributions	433,581,049	11,663	...	451,628,714
Program Summary by Activity											
...	144,862,500	...	...	(5,753,483)	124,825	139,233,842	Participation	139,189,279	44,563	...	155,386,631
...	304,078,000	2	...	(7,297,728)	...	296,780,274	Official languages	296,774,361	5,913	...	285,224,500
...	103,744,500	...	...	(14,407,460)	...	89,337,040	Cultural development and heritage	89,334,318	2,722	...	99,777,115
...	552,685,000	2	...	(27,458,671)	124,825	525,351,156	Total Program	525,297,958	53,198	...	540,388,246
Grants											
Parks Program											
Development											
...	27,000	...	...	(1,431)	...	25,569	In aid of the development of the International Peace Garden in Manitoba	25,569	...	...	27,000
...	18,000	...	...	(954)	...	17,046	Canadian Parks and Wilderness Society	17,000	46	...	18,000
...	...	3,500,000	...	...	...	3,500,000	Grant to the Province of Ontario in support of the conservation of the Rouge Valley	3,500,000	...	...	...
...	45,000	3,500,000	...	(2,385)	...	3,542,615	Total—Grants	3,542,569	46	...	45,000
Contributions											
Operation											
...	14,040	...	...	(744)	...	13,296	Contribution to the Jasper Townsite Committee	13,296	...	...	19,490
...	42,000	...	...	(42,000)	...	...	Contribution to the Interagency Forest Fire Centre	...	...	...	...
...	225,000	...	...	(11,925)	...	213,075	Contributions to co-operating associations of Parks activities	191,787	21,288	...	216,036
...	59,400	...	...	(3,148)	...	56,252	Contribution to Compagnie Franche de la Marine	56,252	...	...	59,400
...	5,625	...	...	(298)	...	5,327	Contribution to the Porcupine Caribou Management Board	5,327	...	...	5,625
...	27,360	...	...	(1,450)	...	25,910	Contribution to the Army Museum	25,800	110	...	27,360
...	5,400	...	...	(286)	...	5,114	Lake Louise Advisory Board	5,114	...	...	5,307
...	...	...	...	65,000	...	65,000	University of New Brunswick	65,000	...	...	65,000
...	...	...	...	47,500	...	47,500	University of British Columbia grizzly bear study	47,500	...	...	87,674
...	...	...	...	150,000	...	150,000	Contribution to the Plan B Strategies	150,000	...	...	...
...	...	...	...	40,000	...	40,000	Contribution to Rideau Waterway Coordination Association	40,000	...	...	...
...	...	...	...	72,450	...	72,450	Contribution to the St-Joseph de la Rive Corporation	72,000	450	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	711,500
...	378,825	...	...	315,099	...	693,924		672,076	21,848	...	1,197,392

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Development				
...	14,400	(14,400)	Contribution to the Federal-Provincial Parks Conference	19,000
...	220,000	220,000	Contribution to the International Union for Conservation of Nature and Natural Resources	218,553	1,447	...	220,000
...	313,000	(50,600)	...	262,400	Canadian contribution to World Heritage Fund	262,399	1	...	320,883
...	13,500	(13,500)	Contribution to the International Union for Conservation of Nature and Natural Resources/Conservation Monitoring Centre	13,500
...	15,000	15,000	Contribution to the Man and the Biosphere Program	15,000	15,000
...	62,000	62,000	Contribution to the International Center for the Study of the Preservation and Restoration of Cultural Property	60,092	1,908	...	66,800
...	2,113,500	(50,200)	...	2,063,300	Contributions for cost sharing agreements to restore sites and structures of national historic significance	2,029,982	33,318	...	1,590,950
...	36,000	(1,908)	...	34,092	Contribution to the International Council on Monuments and Sites	34,092	36,000
...	17,000	...	17,000	Contribution to Bull Trout Task Force, Alberta	16,994	6
...	Items not required for the current year	295,500
...	2,787,400	(113,608)	...	2,673,792		2,637,112	36,680	...	2,577,633
...	3,166,225	201,491	...	3,367,716	Total—Contributions	3,309,188	58,528	...	3,775,025
							Program Summary by Activity				
...	378,825	315,099	...	693,924	Operation	672,076	21,848	...	1,197,392
...	2,832,400	3,500,000	...	(115,993)	...	6,216,407	Development	6,179,681	36,726	...	2,622,633
...	3,211,225	3,500,000	...	199,106	...	6,910,331	Total Program	6,851,757	58,574	...	3,820,025
...	555,912,225	3,500,002	...	(27,224,565)	124,825	532,312,487	Total Department	532,200,643	111,844	...	544,225,907⁽¹⁾
							National Archives of Canada				
							Grants				
...	600,000	600,000	Services, awareness and assistance Canadian Council of Archives	600,000	600,000
...	600,000	600,000	Total—Grants	600,000	600,000

Contributions

Services, awareness and assistance

Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services

...	1,000,000	1,000,000		999,977	23	...	1,000,000
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Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information

...	920,000	(126,000)	...	794,000		794,000	920,000
-----	---------	-----	-----	-----------	-----	---------	--	---------	-----	-----	---------

...	1,920,000	(126,000)	...	1,794,000	Total—Contributions	1,793,977	23	...	1,920,000
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...	2,520,000	(126,000)	...	2,394,000	Total Program	2,393,977	23	...	2,520,000
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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

...	18,000	(1,000)	17,000		8,012	8,988	...	9,500
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...	18,000	(1,000)	17,000	Total—Grants	8,012	8,988	...	9,500
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Contributions

National Film Board operations

To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography

...	360,000	(18,000)	342,000		353,599	(11,599)	...	346,415
-----	---------	-----	-----	-----	----------	---------	--	---------	----------	-----	---------

Payments to the Province of Quebec in respect of reciprocal taxation agreements

...	(24,257)
-----	-----	-----	-----	-----	-----	-----	--	-----	-----	-----	----------

...	360,000	(18,000)	342,000	Total—Contributions	353,599	(11,599)	...	322,158
-----	---------	-----	-----	-----	----------	---------	----------------------------	----------------	-----------------	-----	----------------

...	378,000	(19,000)	359,000	Total Program	361,611	(2,611)	...	331,658
-----	---------	-----	-----	-----	----------	---------	----------------------	----------------	----------------	-----	----------------

National Library

Grants

International Federation of Library

Associations

...	11,000	11,000		11,000	11,000
-----	--------	-----	-----	-----	-----	--------	--	--------	-----	-----	--------

International Serials Data

System

...	61,000	61,000		61,000	61,000
-----	--------	-----	-----	-----	-----	--------	--	--------	-----	-----	--------

...	72,000	72,000	Total—Grants	72,000	72,000
-----	--------	-----	-----	-----	-----	--------	---------------------	---------------	-----	-----	---------------

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							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				
...	358,000	...	...	...	...	358,000		355,071	2,929	...	266,492
...	358,000	...	...	...	...	358,000	Total—Contributions	355,071	2,929	...	266,492
...	430,000	...	...	...	...	430,000	Total Program	427,071	2,929	...	338,492
							Status of Women—Office of the Co-ordinator				
							Contributions				
							Economic Development for Canadian Aboriginal Women				
...	50,000	...	...	...	...	50,000		50,000	...	...	50,000
...	50,000	...	...	...	...	50,000	Total Program	50,000	...	...	50,000
...	559,290,225	3,500,002	...	(27,350,565)	105,825	535,545,487	Total Ministry	535,433,302	112,185	...	547,466,057 ⁽¹⁾

(S) Statutory transfer payment.

(1) The previous year's transfer payments have been restated to reflect transfers of responsibilities totalling \$75,800,882 from Health (National Health and Welfare in 1993-94), \$5,621,179 to Citizenship and Immigration (Secretary of State in 1993-94), \$18,724,801 to Industry (Industry, Science and Technology in 1993-94) and \$2,936,021,655 to Human Resources Development (Employment and Immigration in 1993-94).

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Communications)			
Canadian Identity Program			
Budgetary (respendable revenues)			
Cultural development and heritage	1,285,000	1,168,506	1,243,845
Activities not required for the current year	...	...	1,289,368
Total Program—Budgetary	1,285,000	1,168,506	2,533,213
Parks Program			
Budgetary (respendable revenues)			
Operation	35,000,000	40,037,276	...
Parks Canada Enterprise Unit (Hot Springs) Revolving Fund	2,000,000	2,845,361	...
Total Program—Budgetary	37,000,000⁽¹⁾	42,882,637	...
Total Department—Budgetary	38,285,000	44,051,143	2,533,213⁽²⁾
Canadian Radio-television and Telecommunications Commission			
Budgetary (respendable revenues)			
Telecommunications	6,836,000	7,052,000	...
Executive management	2,738,000	2,749,000	...
Corporate support	2,394,000	3,026,000	...
Total Program—Budgetary	11,968,000	12,827,000	...
National Film Board			
Budgetary (respendable revenues)			
National Film Board operations	8,400,000	9,815,689	10,654,774
Total Program—Budgetary	8,400,000	9,815,689	10,654,774

Public Service Commission

Budgetary (respendable revenues)

Training programs			
Staff Development and Training Revolving Fund	16,608,000	14,797,861	16,984,401
Total Program—Budgetary	16,608,000	14,797,861	16,984,401
Total Ministry—Budgetary	75,261,000	81,491,693	30,172,388⁽²⁾

⁽¹⁾ This amount was increased to \$37,768,000 during the year.

⁽²⁾ The previous year's amounts have been restated to reflect transfers of responsibilities totalling \$5,495,684 to Public Works and Government Services (Supply and Services in 1993-94), and \$6,282,752 to Industry (Industry, Science and Technology in 1993-94).

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department (Communications)			Parks Program		
Corporate Services Program			Tax Revenues—		
Tax Revenues—			Goods and services tax	2,608,738	2,138,543
Goods and services tax	54,042	...	Total Tax Revenues	2,608,738	2,138,543
Total Tax Revenues	54,042	...	Non-Tax Revenues—		
Non-Tax Revenues—			Refunds of previous years' expenditures —		
Return on investments —			Refunds of transfer payments	5,245	344
Loans, investments and advances —			Reimbursement of operating and maintenance expenditures	249,205	131,005
Cultural property—Interest	...	294	Reimbursement of capital expenditures	14,834	40,812
Refunds of previous years' expenditures —			Sundries	74,644	120,204
Salary recoveries	495,737	...	Adjustments of Prior Year's Payables at Year End	...	489,757
Adjustments of Prior Year's Payables at Year End	1,843,501	...		343,928	782,122
Sundries	2,319,053	...			
	4,658,291	...	Privileges, licences and permits —		
Proceeds from the disposal of surplus Crown assets	577,043	91,794	Rentals and concessions	...	9,106,196
Other non-tax revenues —			Living accommodations	...	2,010,422
Sundries	6,948	...	Camping and trailer permits	...	8,443,070
Total Non-Tax Revenues	5,242,282	92,088	Hunting and fishing permits	6,747	343,762
Total Program	5,296,324	92,088	Licences—General and business	...	266,087
			Entrance fees	...	10,443,635
			Timber permits	...	873
			Lockage permits and licences	...	1,135,787
			Public recreation facilities	...	2,638,845
			Sundries	600	101,968
				7,347	34,490,645
Canadian Identity Program			Services and service fees	...	2,592
Non-Tax Revenues—			Proceeds from sales —		
Refunds of previous years' expenditures —			Hydro—Heritage canals	...	99,755
Salary recoveries	2,852	...	Garbage collection	...	458,316
Sundries	62,413	...	Water and sewer services	...	746,658
	65,265	...	Townsite street works	...	109,268
Services and service fees —			Other proceeds from sales	6,626	195,315
Canadian film and videotape certification	241,598	214,910		6,626	1,609,312
Other non-tax revenues —					
Proceeds from Federal-Provincial lotteries	49,317,588	49,353,769	Proceeds from the disposal of surplus Crown assets	...	564,773
Sundries	48,659	...			
	49,366,247	49,353,769			
Total Program	49,673,110	49,568,679			

Revenues—Continued

	Current year	Previous year
	\$	\$
Other non-tax revenues —		
Interest on overdue accounts	49,805	105,113
Sundries	145,405	88,264
	195,210	193,377
Total Non-Tax Revenues	553,111	37,642,821
Total Program	3,161,849	39,781,364
Total Department	58,131,283	89,442,131⁽¹⁾
Canadian Radio-television and Telecommunications Commission		
Non-Tax Revenues—		
Refunds of previous years' expenditures	15,657	14,210
Privileges, licences and permits —		
Broadcasting licence fees	68,280,223	66,969,762
Telecommunications fees	1,139,871	13,678,863
	69,420,094	80,648,625
Proceeds from the disposal of surplus Crown assets	8,170	10,821
Other non-tax revenues	53,462	209,043
Total Program	69,497,383	80,882,699
National Archives of Canada		
Tax Revenues—		
Goods and services tax	5,872	11,794
Total Tax Revenues	5,872	11,794
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	19,739	113,477
Adjustments of Prior Year's Payables at Year End	13,307	64,965
	33,046	178,442
Services and service fees —		
Receipts from photoduplication services	121,016	141,322
Proceeds from the disposal of surplus Crown assets	89,013	65,069
Other non-tax revenues	3,081	10,769
Total Non-Tax Revenues	246,156	395,602
Total Program	252,028	407,396

National Battlefields Commission

Tax Revenues—

Goods and services tax	777	...
Total Tax Revenues	777	...

Non-Tax Revenues—

Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	74	867
Proceeds from the disposal of surplus Crown assets	5,343	3,323
Other non-tax revenues —		
Sundries	129,640	138,341
Total Non-Tax Revenues	135,057	142,531
Total Program	135,834	142,531

National Capital Commission

Non-Tax Revenues—

Refunds of previous years' expenditures	...	135,000
Total Program	...	135,000

National Film Board

Tax Revenues—

Goods and services tax	324,000	291,509
Total Program	324,000	291,509

National Library

Tax Revenues—

Goods and services tax	27,449	29,436
Total Tax Revenues	27,449	29,436

Non-Tax Revenues—

Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	29,647	26,953
Adjustments of Prior Year's Payables at Year End	27,327	9,049
	56,974	36,002

Revenues—Concluded

	Current year	Previous year
	\$	\$
Services and service fees —		
Computerized library services	1,076,149	1,254,266
Canadian University Theses Program	769	...
Library delivery service	79,139	98,516
Duplication services	21,771	21,354
	1,177,828	1,374,136
Proceeds from the disposal of surplus Crown assets	4,253	4,673
Other non-tax revenues	6,808	7,696
Total Non-Tax Revenues	1,245,863	1,422,507
Total Program	1,273,312	1,451,943
Public Service Commission		
Tax Revenues—		
Goods and services tax	33,624	34,436
Total Tax Revenues	33,624	34,436
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	104,554	88,340
Adjustments of Prior Year's Payables at Year End	271,921	559,185
	376,475	647,525
Services and service fees	1,346,973	1,750,152
Proceeds from the disposal of surplus Crown assets	12,566	29,712
Other non-tax revenues	65,216	45,896
Total Non-Tax Revenues	1,801,230	2,473,285
Total Program	1,834,854	2,507,721
Status of Women—Office of the Co-ordinator		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Services expenditure	16,381	9,213
Adjustments of Prior Year's Payables at Year End	68,572	333,593
	84,953	342,806
Proceeds from the disposal of surplus Crown assets	795	3,902
Total Program	85,748	346,708

Ministry Summary

Tax Revenues—		
Goods and services tax	3,054,502	2,505,718
Total Tax Revenues	3,054,502	2,505,718
Non-Tax Revenues—		
Return on investments	...	294
Refunds of previous years' expenditures	5,634,663	2,136,974
Privileges, licences and permits	69,427,441	115,139,270
Services and service fees	2,887,415	3,483,112
Proceeds from sales	6,626	1,609,312
Proceeds from the disposal of surplus Crown assets	697,183	774,067
Other non-tax revenues	49,826,612	49,958,891
Total Non-Tax Revenues	128,479,940	173,101,920
Total Ministry	131,534,442	175,607,638⁽¹⁾

⁽¹⁾ The previous year's revenues have been restated to reflect transfers of responsibilities to tallying \$49,353,769 from Health (National Health and Welfare in 1993-94), \$17,179,268 to Citizenship and Immigration (Secretary of State in 1993-94), \$79,728,974 to Industry (Industry, Science and Technology in 1993-94) and \$135,000,187 to Human Resources Development (Employment and Immigration in 1993-94).

SECTION 5

1994-95

PUBLIC ACCOUNTS

Citizenship and Immigration

Department (Secretary of State)

**Immigration and Refugee Board of
Canada**

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Department (Secretary of State)

Citizenship Registration and Promotion Program

Objective

To provide citizenship services to the public for the acquisition and proof of Canadian citizenship and other services mandated by the *Citizenship Act* and Regulations and to increase awareness of and involvement in Canadian citizenship.

Activity Description*Citizenship registration and promotion*

The Citizenship Registration and Promotion Program (CRPP) provides services for the acquisition and proof of Canadian citizenship and provides other services legislatively mandated by the *Citizenship Act* for eligible permanent residents and the Canadian public. It also promotes the concept and values of Canadian citizenship and provides educational and promotional information to the public about Canadian citizenship. The public is serviced at Courts of Canadian Citizenship and associated offices. The court staff and Citizenship Judges are active in their communities, providing information about citizenship to immigrants as well as to students and other interested Canadians.

Immigration Program

Objective

The objective of the Immigration Program is to contribute to the economic, social, humanitarian and cultural interests of Canada and to meet our international responsibilities through the administration and admission of immigrants and visitors to Canada; the settlement of immigrants in Canada;

and the provision of effective control of persons seeking to come into or remain in Canada, taking into account the health, safety and security of Canada.

Activity Description*Inland service*

Inland service delivers Canada's immigration programs at border and inland points of service.

Settlement

Settlement assists immigrants to become participating and contributing members of Canadian society and to promote an acceptance of immigrants by Canadians.

International service

The 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 and management

The policy and management activity provides program direction and administrative support to the Department and other departments and agencies involved in the delivery of the programs and directs the delivery of the Citizenship and Immigration programs in Canada.

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

Activity Description*Immigration and Refugee Board of Canada*

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

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 (Secretary of State)										
Citizenship Registration and Promotion Program										
...	34,140,000	...	...	34,140,000	1	Program expenditures				
...	...	...	(2,763,401)	(2,763,401)		Transfer to Vote 5				
...	34,140,000	...	(2,763,401)	31,376,599		Total—Vote 1	28,061,835	3,314,764	...	34,737,314
...	48,645	...	(8,108)	40,537	(S)	Minister of Citizenship and Immigration —Salary and motor car allowance	40,537	...	...	...
...	...	...	712	712	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	712	...
...	2,730,000	...	...	2,730,000	(S)	Contributions to employee benefit plans	2,730,000	...	...	2,364,148
...	36,918,645	...	(2,770,797)	34,147,848		Total Program—Budgetary	30,832,372	3,314,764	712	37,101,462
Immigration Program										
...	245,731,000	...	...	245,731,000	5	Operating expenditures				
...	...	3,647,001	...	3,647,001	5d	Transfer of \$2,763,401 from Citizenship and Immigration Vote 1, and \$15,720,000 from Citizenship and Immigration Vote 15				
...	...	...	2,763,401	2,763,401		Transfer from: Vote 1				
...	...	...	15,720,000	15,720,000		Vote 15				
...	245,731,000	3,647,001	18,483,401	267,861,402		Total—Vote 5	264,832,582	3,028,820	...	264,603,406
...	11,286,000	...	...	11,286,000	10	Capital expenditures				
...	...	8,066,153	...	8,066,153	10d	Capital expenditures				
...	11,286,000	8,066,153	...	19,352,153		Total—Vote 10	18,676,761	675,392	...	19,173,337
...	265,335,000	...	...	265,335,000	15	Grants and contributions				
...	...	...	(15,720,000)	(15,720,000)		Transfer to Vote 5				
...	265,335,000	...	(15,720,000)	249,615,000		Total—Vote 15	244,598,657	5,016,343	...	243,954,010
...	21,986,000	...	...	21,986,000	(S)	Contributions to employee benefit plans	21,986,000	...	...	21,439,366
...	...	...	158,266	158,266	(S)	Refunds of amounts credited to revenue in previous years	158,266	...	...	353,192
312	...	...	48,828	49,140	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	312	48,828	...

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	399,640	399,640	(S) Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	399,640	...	...	...
312	544,338,000	11,713,154	3,370,135	559,421,601	Total budgetary	550,651,906	8,720,867	48,828	549,523,311
54,855,684	...	(9,521,811)	9,521,811	54,855,684	(S) (L) Loans pursuant to the section 119 of the <i>Immigration Act</i> . Limit \$110,000,000 (Net)	(4,420,410)	...	59,276,094	(5,586,736)
312	544,338,000	11,713,154	3,370,135	559,421,601	Total Program—	550,651,906	8,720,867	48,828	549,523,311
54,855,684	...	(9,521,811)	9,521,811	54,855,684	Budgetary	(4,420,410)	...	59,276,094	(5,586,736)
					Non-budgetary				
312	581,256,645	11,713,154	599,338	593,569,449	Total Department—	581,484,278	12,035,631	49,540	586,624,773⁽¹⁾
54,855,684	...	(9,521,811)	9,521,811	54,855,684	Budgetary	(4,420,410)	...	59,276,094	(5,586,736)
					Non-budgetary				
...	74,534,000	...	...	74,534,000	Immigration and Refugee Board of Canada				
...	7,529,000	...	...	7,529,000	20 Program expenditures	69,300,666	5,233,334	...	75,082,415
10,575	...	...	10,318	20,893	(S) Contributions to employee benefit plans	7,529,000	...	...	8,106,000
					(S) Spending of proceeds from the disposal of surplus Crown assets	...	10,575	10,318	...
10,575	82,063,000	...	10,318	82,083,893	Total Program—Budgetary	76,829,666	5,243,909	10,318	83,188,415
10,887	663,319,645	11,713,154	609,656	675,653,342	Total Ministry—	658,313,944	17,279,540	59,858	669,813,188⁽¹⁾
54,855,684	...	(9,521,811)	9,521,811	54,855,684	Budgetary	(4,420,410)	...	59,276,094	(5,586,736)
					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⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$42,124,462 from Canadian Heritage (Communications in 1993-94) and \$29,898,000 from Human Resources Development (Employment and Immigration in 1993-94).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 (Secretary of State)												
Citizenship Registration and Promotion Program												
Citizenship registration and promotion	34,147,848	30,832,372	...	...	...	...	...	...	...	...	34,147,848	30,832,372
Total Program—Budgetary	34,147,848	30,832,372	...	...	...	...	...	...	...	...	34,147,848	30,832,372
Immigration Program												
Inland service	107,557,693	107,034,696	363,305	295,692	...	...	...	...	...	...	107,920,998	107,330,388
Settlement—												
Budgetary	7,272,671	6,699,106	...	...	249,615,000	244,598,657	...	...	...	...	256,887,671	251,297,763
Non-budgetary	...	...	...	...	...	...	...	...	54,855,684	(4,420,410)	54,855,684	(4,420,410)
International service	47,274,474	46,751,563	7,267,423	7,148,336	...	...	...	...	...	...	54,541,897	53,899,899
Policy and management	71,915,280	71,329,404	3,290,000	3,059,825	...	...	...	...	...	...	75,205,280	74,389,229
Corporate services	56,434,330	55,561,719	8,431,425	8,172,908	...	...	...	...	...	...	64,865,755	63,734,627
Total Program—												
Budgetary	290,454,448	287,376,488	19,352,153	18,676,761	249,615,000	244,598,657	...	...	...	...	559,421,601	550,651,906
Non-budgetary	...	...	...	...	...	...	...	...	54,855,684	(4,420,410)	54,855,684	(4,420,410)
Total Department—												
Budgetary	324,602,296	318,208,860	19,352,153	18,676,761	249,615,000	244,598,657	...	...	...	...	593,569,449	581,484,278
Non-budgetary	...	...	...	...	...	...	...	...	54,855,684	(4,420,410)	54,855,684	(4,420,410)
Immigration and Refugee Board of Canada—												
Budgetary	80,946,893	75,860,887	1,137,000	968,779	...	...	...	...	...	...	82,083,893	76,829,666
Total Ministry—												
Budgetary	405,549,189	394,069,747	20,489,153	19,645,540	249,615,000	244,598,657	...	...	...	...	675,653,342	658,313,944
Non-budgetary	...	...	...	...	...	...	...	...	54,855,684	(4,420,410)	54,855,684	(4,420,410)

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Department (Secretary of State)				
							Citizenship Registration and Promotion Program				
							Contributions				
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,621,179
...	...	...	...	...	...	...	Total Program	...	...	...	5,621,179
							Immigration Program				
							Grants				
							Settlement				
							Grant for the Canada-Quebec Accord on Immigration				
...	90,000,000	...	...	...	...	90,000,000		90,000,000	...	...	85,000,000
...	90,000,000	...	...	...	...	90,000,000	Total—Grants	90,000,000	...	...	85,000,000
							Contributions				
							Settlement				
...	51,642,000	...	...	(5,000,000)	...	46,642,000	Adjustment assistance	45,829,728	812,272	...	63,775,817
...	14,300,000	...	...	(529,000)	...	13,771,000	Immigrant settlement and adaptation	13,684,139	86,861	...	13,213,260
...	2,200,000	...	...	(196,000)	...	2,004,000	Host program	1,933,781	70,219	...	1,936,549
...	1,000,000	...	...	800,000	...	1,800,000	International Organization for Migration	1,762,959	37,041	...	1,248,383
...	106,193,000	...	...	(10,795,000)	...	95,398,000	Language instruction for newcomers to Canada	91,388,050	4,009,950	...	78,780,001
...	175,335,000	...	...	(15,720,000)	...	159,615,000	Total—Contributions	154,598,657	5,016,343	...	158,954,010
...	265,335,000	...	...	(15,720,000)	...	249,615,000	Total Program	244,598,657	5,016,343	...	243,954,010
...	265,335,000	...	...	(15,720,000)	...	249,615,000	Total Ministry	244,598,657	5,016,343	...	249,575,189 ⁽¹⁾

(1) The previous year's transfer payments have been restated to reflect transfers of responsibilities to talling \$5,621,179 from Canadian Heritage (Communications in 1993-94).

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Secretary of State)			
Immigration Program			
Non-budgetary (respendable receipts)			
Settlement			
Loan repayments—Section 119	...	13,747,081	15,791,729
Total Department—Non-budgetary	...	13,747,081	15,791,729
Total Ministry—Non-budgetary	...	13,747,081	15,791,729

Revenues

	Current year	Previous year
	\$	\$
Department (Secretary of State)		
Citizenship Registration and Promotion Program		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	11,880	202,734
Adjustments of Prior Year's Payables at Year End	(2,388)	...
	9,492	202,734
Privileges, licences and permits —		
Citizenship rights fees	187,600	...
Services and service fees —		
Grant of citizenship	16,824,801	16,835,325
Proof of citizenship	1,675,361	...
Search of records	521,494	...
Other citizenship fees	357,064	...
	19,378,720	16,835,325
Proceeds from the disposal of surplus Crown assets	712	...
Other non-tax revenues —		
Gains on foreign currency transactions	143	...
Crown Owned Housing Rentals	2,118	...
Sundries	510	141,209
	2,771	141,209
Total Program	19,579,295	17,179,268
Immigration Program		
Tax Revenues—		
Goods and services tax	4,970	11,003
Total Tax Revenues	4,970	11,003
Non-Tax Revenues—		
Return on investments —		
Loans, investments and advances —		
Interest on transportation and assistance loans	229,165	218,064

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Refunds of previous years' expenditures —			Proceeds from the disposal of surplus Crown assets	48,828	312
Recovery of previous year's loss of money	...	2,000	Other non-tax revenues —		
Recovery of bad debts	44,521	60,334	Court costs	4,943	53
Salary overpayment	61,141	13,183	Immigration Act penalties —Transportation companies	22,200	77,300
Recoverable adjustment assistance loans	5,909	(1,585)	Immigration Act fines	91,036	89,190
Immigration adjustment assistance overpayments	55,463	102,463	Forfeitures	1,156,880	891,702
Secondments	...	66,986	Removal and detention costs	183,261	390,362
Sundries	1,024,313	1,000,495	Gains on foreign currency transactions	342	...
Adjustments of Prior Year's Payables at Year End	2,485	1,590,274	Crown Owned Housing Rentals	3,758	...
	1,193,832	2,834,150	Sundries	15,369	33,103
Privileges, licences and permits —				1,477,789	1,481,710
Rights of landing	555,960	...	Total Non-Tax Revenues	67,382,246	61,971,031
Services and service fees —			Total Program	67,387,216	61,982,034
Application fees —			Total Department	86,966,511	79,161,302⁽¹⁾
Permanent residence	38,431,096	33,777,329	Immigration and Refugee Board of Canada		
Employment authorization	10,612,867	10,500,079	Tax Revenues—		
Employment authorization —Entertainers	1,246,137	1,007,975	Goods and services tax	4,663	5,255
Visitor visa extension	2,167,921	2,144,013	Total Tax Revenues	4,663	5,255
Alternate reporting	62,359	...	Non-Tax Revenues—		
Amendment/verification of landing	429,104	432,608	Refunds of previous years' expenditures —		
Rate of exchange differential	43,155	32,027	Refunds of previous years' expenditures	30,839	11,782
Students	4,365,389	4,287,165	Adjustments of Prior Year's Payables at Year End	115,232	161,375
Minister's permit	736,104	555,255		146,071	173,157
Minister's permit —Extension	111,041	261,631	Proceeds from sales	67,237	77,452
Discretionary entry	969,742	792,517	Proceeds from the disposal of surplus Crown assets	10,318	10,575
Replacement of immigration documents	65,120	70,115	Total Non-Tax Revenues	223,626	261,184
Returning resident permit	635,583	685,175	Total Program	228,289	266,439
A55 minister's consent	125,289	480,400			
Re-instatement of visitor status	511,217	...			
Criminal rehabilitation	37,805	30,250			
Investment proposal amendment	90,743	36,000			
Transcript of inquiry	250	32			
Callout/overtime	3,215	3,527			
Investment proposal assessment	755,071	294,500			
Order in council	21,120	...			
Family business	164,259	105,360			
File transfer	63,684	111,761			
Sale of data	14,656	8,393			
Special services	7,720	43,054			
Prepaid telegrams and cables	47	25			
Repayment of deportation costs	13,150	2,350			
Immigration administration fee —Transportation Companies	2,192,828	1,775,254			
	63,876,672	57,436,795			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenues —		
Goods and services tax	9,633	16,258
Total Tax Revenues	9,633	16,258
Non-Tax Revenues —		
Return on investments	229,165	218,064
Refunds of previous years' expenditures	1,349,395	3,210,041
Privileges, licences and permits	743,560	...
Services and service fees	83,255,392	74,272,120
Proceeds from sales	67,237	77,452
Proceeds from the disposal of surplus Crown assets	59,858	10,887
Other non-tax revenues	1,480,560	1,622,919
Total Non-Tax Revenues	87,185,167	79,411,483
Total Ministry	87,194,800	79,427,741⁽¹⁾

⁽¹⁾ The previous year's revenues have been restated to reflect transfers of responsibilities totalling \$17,179,268 from Canadian Heritage (Communications in 1993-94).

SECTION 6

1994-95

PUBLIC ACCOUNTS

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*Environmental protection service*

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 strategy 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.

Atmospheric environment service

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 conservation service

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.

Federal Environmental Assessment Review Office

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.

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 his or her administrative and managerial responsibilities.

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	555,384,000	...	...	555,384,000	1	Operating expenditures				
...	...	15,168,500	...	15,168,500	1d	Transfer of \$3,752,451 from Environment Vote 5				
...	...	...	3,752,451	3,752,451		Transfer from Vote 5				
...	...	...	(5,292,999)	(5,292,999)		Transfer to Vote 10				
...	555,384,000	15,168,500	(1,540,548)	569,011,952		Total—Vote 1	530,961,808	38,050,144	...	538,382,841
...	80,235,000	...	...	80,235,000	5	Capital expenditures				
...	...	...	(3,752,451)	(3,752,451)		Transfer to Vote 1				
...	80,235,000	...	(3,752,451)	76,482,549		Total—Vote 5	72,999,204	3,483,345	...	59,249,490
...	61,837,200	...	...	61,837,200	10	Grants and contributions				
...	...	1	...	1	10b	Transfer of \$5,292,999 from Environment Vote 1				
...	...	4,899,500	...	4,899,500	10d	Grants and contributions				
...	...	...	5,292,999	5,292,999		Transfer from Vote 1				
...	61,837,200	4,899,501	5,292,999	72,029,700		Total—Vote 10	71,887,381	142,319	...	61,938,191
...	48,645	...	(161)	48,484	(S)	Minister of the Environment —Salary and motor car allowance	48,484	...	...	46,115
74,910	...	...	273,821	348,731	(S)	Spending of proceeds from the disposal of surplus Crown assets	226,514	...	122,217	200,354
...	39,533,000	...	...	39,533,000	(S)	Contributions to employee benefit plans	39,533,000	...	...	40,113,000
74,910	737,037,845	20,068,001	273,660	757,454,416		Total Ministry—Budgetary	715,656,391	41,675,808	122,217	699,929,991

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 credited to the vote		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Environmental protection service	176,570,950	147,183,305	18,768,403	18,733,136	13,678,736	13,616,288	425,000	459,679	...	...	208,593,089	179,073,050
Atmospheric environment service	251,790,727	245,351,899	42,205,803	39,916,171	6,752,459	6,752,409	36,210,000	36,596,215	...	...	264,538,989	255,424,264
Environmental conservation service	127,933,668	126,622,755	10,597,206	9,592,823	45,234,481	45,215,432	379,000	456,479	...	...	183,386,355	180,974,531
Federal Environmental Assessment Review Office	10,182,110	9,672,434	200,000	146,159	965,000	904,294	520,000	191,565	...	...	10,827,110	10,531,322
Administration	79,998,712	79,643,351	4,711,137	4,610,915	5,399,024	5,398,958	...	...	...	...	90,108,873	89,653,224
Sub-total	646,476,167	608,473,744	76,482,549	72,999,204	72,029,700	71,887,381	37,534,000	37,703,938	...	...	757,454,416	715,656,391
Revenues credited to the vote	(37,534,000)	(37,703,938)	...	...	...	...	(37,534,000)	(37,703,938)	...	...	...	...
Total Ministry— Budgetary	608,942,167	570,769,806	76,482,549	72,999,204	72,029,700	71,887,381	...	...	...	...	757,454,416	715,656,391

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Grants											
Environmental protection service											
...	4,000	...	...	...	...	4,000	Canadian National Committee of the International Association on Water Pollution Research	4,000	...	...	4,000
...	295,000	...	...	(295,000)	...	...	Grants under the Community Support Program for the Environment	...	...	...	279,615
...	...	2,000,000	...	(1,400,000)	...	600,000	Grants for the implementation of the Montreal Protocol on substances which deplete the ozone layer	600,000	...	...	...
...	299,000	2,000,000	...	(1,695,000)	...	604,000		604,000	...	...	283,615
Atmospheric environment service											
...	1,116,000	...	...	(71,000)	...	1,045,000	Meteorological research	1,045,000	...	...	913,500
...	18,000	...	...	...	...	18,000	Canadian Meteorological and Oceanographic Society	18,000	...	...	18,000
...	1,134,000	...	...	(71,000)	...	1,063,000		1,063,000	...	...	931,500
Environmental conservation service											
...	90,000	...	...	...	...	90,000	Creston Valley Wildlife Management	89,866	134	...	89,885
...	18,000	...	...	...	...	18,000	Fur Institute of Canada	18,000	...	...	18,000
...	3,150,000	...	...	(1,183,447)	...	1,966,553	Wildlife Habitat Canada Foundation	1,966,553	...	...	2,540,000
...	9,000	...	...	...	...	9,000	Canadian Wildlife Federation	9,000	...	...	9,000
...	9,000	...	...	...	...	9,000	Canadian Nature Federation	9,000	...	...	9,000
...	9,374,000	...	...	(600,000)	...	8,774,000	University Research Councils Program	8,774,000	...	...	5,980,000
...	31,000	...	...	...	...	31,000	Grants to universities to promote research in areas related to wildlife management in Canada	31,000	...	...	31,000
...	1,000,000	...	...	(63,000)	...	937,000	Grant to the Sustainable Cities Foundation	937,000	...	...	500,000
...	...	2,250,000	...	...	...	2,250,000	Grant under the Wildlife Habitat Compensation Program—Fraser River	2,250,000	...	...	...
...	13,681,000	2,250,000	...	(1,846,447)	...	14,084,553		14,084,419	134	...	9,176,885
Administration											
...	6,000	...	...	...	...	6,000	Canadian Association of Geographers	6,000	...	...	6,000
...	2,500,000	...	...	...	...	2,500,000	International Institute for Sustainable Development	2,500,000	...	...	2,300,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	177,719
...	2,506,000	...	...	...	...	2,506,000		2,506,000	...	...	2,483,719
...	17,620,000	4,250,000	...	(3,612,447)	...	18,257,553	Total—Grants	18,257,419	134	...	12,875,719

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Contributions											
...	6,588,000	...	...	(334,632)	...	6,253,368	Environmental protection service				
...	300,000	...	...	(30,000)	...	270,000	Environmental Partners Fund	6,209,613	43,755	...	8,089,745
...	1,720,000	...	...	(202,827)	...	1,517,173	Contribution to Major Industrial Accidents Coordinating Committee (MIACC)	270,000	...	...	270,000
...	2,687,000	...	...	(1,944,247)	...	742,753	Contributions to Canadian organizations — Canadian Environmental Citizenship Program	1,498,492	18,681	...	704,729
...	750,000	...	...	(750,000)	...	...	Contribution to the University of Guelph for the Canadian Network of Toxicology Centres	742,753	...	...	2,214,000
...	...	1	...	1,137,999	...	1,138,000	Contributions to Community and Youth Groups under the Environmental Projects Program	...	...	...	325,213
...	...	...	...	200,000	...	200,000	Contribution for the Technological Development and Demonstration Program (TDDP) — St. Lawrence River	1,137,989	11	...	...
...	...	...	...	1,133,369	...	1,133,369	Contribution to the Organization for Economic Cooperation and Development —Chemicals Controls Program	200,000	...	...	...
...	...	...	...	1,398,000	...	1,398,000	North American Commission for Environmental Cooperation	1,133,369	...	...	...
...	...	...	...	15,000	...	15,000	Contributions—Multilateral Fund of the Montreal Protocol	1,398,000	...	...	487,551
...	...	...	...	107,073	...	107,073	Contribution to "Groupe d'études et de recherche sur les politiques environnementales (GERPES) de l'Université Laval"	15,000	...	...	...
...	...	...	...	300,000	...	300,000	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 Brisith Columbia	107,072	1	...	...
...	...	...	...	...	...	...	Contribution to the Province of Quebec under the agreement respecting the application in Quebec of federal pulp and paper mill regulations	300,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	4,694,633
...	12,045,000	1	...	1,029,735	...	13,074,736		13,012,288	62,448	...	16,785,871
Atmospheric environment service											
...	1,693,000	...	...	222,459	...	1,915,459	Membership fee—World Meteorological Organization	1,915,459	...	...	1,588,769
...	634,000	...	...	80,000	...	714,000	Contribution to the Province of Quebec — Hydrometric Agreement	713,950	50	...	806,000

...	158,000	...	...	2,000	...	160,000	Contribution to the Province of Quebec — Water Quality and Monitoring Agreement	160,000	...	...	177,000
...	...	...	...	2,900,000	...	2,900,000	Contribution to the University of Victoria — Canadian Climate Research Network	2,900,000	...	...	10,000
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	213,000
...	2,485,000	...	...	3,204,459	...	5,689,459		5,689,409	50	...	2,794,769
Environmental conservation service											
...	454,000	...	...	272,000	...	726,000	Contributions to provinces towards federal-provincial water resources projects	726,000	...	...	301,320
...	720,000	...	...	(93,167)	...	626,833	Contributions to provinces for waterfowl crop depredation	609,000	17,833	...	720,000
...	1,695,000	...	...	(199,991)	...	1,495,009	Contributions to provinces for flood damage reduction studies and flood-risk mapping	1,495,007	2	...	640,419
...	745,000	...	...	(745,000)	...	...	Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality	...	...	...	478,350
...	144,000	...	...	24,342	...	168,342	Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species (CITES)	168,341	1	...	149,172
...	29,000	...	...	49,438	...	78,438	Contribution to the Convention on Wetlands of International Importance (RAMSAR)	78,438	...	...	68,135
...	13,000	...	...	...	...	13,000	Contribution to the Beverly-Kaministiquia Caribou Management Board	13,000	...	...	13,000
...	900,000	...	...	(559,000)	...	341,000	Contributions to provinces for implementation of water planning recommendations—British Columbia— Fraser River flood control	341,000	...	...	700,000
...	8,200	...	...	...	...	8,200	Contribution to the Porcupine Caribou Management Board	8,200	...	...	8,200
...	400,000	...	...	(295,000)	...	105,000	Contribution to the Fur Institute of Canada	105,000	...	...	400,000
...	250,000	...	...	(83,000)	...	167,000	Contribution to the World Wildlife Fund: —Wildlife Toxicology Fund	167,000	...	...	224,000
...	270,000	...	...	...	...	270,000	—Endangered Species Recovery Fund	270,000	...	...	270,000
...	1,260,000	...	...	...	...	1,260,000	Contribution to provinces towards the northern rivers study (Peace - Athabasca - Slave)	1,260,000	...	...	1,260,000
...	2,588,000	...	...	(151,620)	...	2,436,380	Canada/Nova Scotia Agreement on sustainable development	2,436,379	1	...	1,768,000
...	2,243,000	...	...	(148,000)	...	2,095,000	Sustainable management program for the Fraser River Basin	2,094,170	830	...	2,019,000
...	125,000	...	...	275,000	...	400,000	Contribution to University of Saskatchewan to establish a Canadian Wildlife Health Centre: —Wildlife disease component	400,000	...	...	200,000
...	329,000	...	...	(329,000)	...	...	—Biotechnology component	...	...	...	...

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	575,000	...	...	97,000	...	672,000	Contribution to the Province of British Columbia and environmental non-government organizations (ENGOS) —Wildlife Strategy, Pacific Coast Joint Venture	672,000	...	...	498,142
...	4,400,000	649,500	...	1,438,500	...	6,488,000	Contribution to the City of Montreal — Biosphere Project	6,488,000	...	...	8,000,000
...	808,000	...	...	(45,000)	...	763,000	Contribution to the Royal Society of Canada for the Global Change Program Secretariat	763,000	...	...	630,000
...	400,000	...	...	...	...	400,000	Contribution to establish a Cooperative Wildlife Research Network	400,000	...	...	125,000
...	475,000	...	...	1,753,247	...	2,228,247	Contribution to the University of Guelph for the Canadian Network of Toxicology Centres	2,228,247	...	...	...
...	1,000,000	...	...	...	...	1,000,000	Contribution to the Great Lakes Pollution Prevention Centre —Great Lakes/ St Lawrence Pollution Prevention Initiative	1,000,000	...	...	600,000
...	1,266,000	...	...	(685,245)	...	580,755	Contribution to the St. Lawrence Action Plan II: —Community Interaction Program	580,755	...	...	240,000
...	800,000	...	...	...	...	800,000	—Habitat Enhancement Program	799,754	246	...	221,794
...	2,800,000	...	...	(300,000)	...	2,500,000	Contribution to the Province of Quebec for the St. Lawrence Action Team	2,500,000	...	...	2,350,000
...	...	...	...	5,073,000	...	5,073,000	Contribution to the North American Waterfowl Management Plan	5,073,000	...	...	4,442,927
...	...	...	...	125,000	...	125,000	Nature Conservancy of Canada	125,000	...	...	...
...	...	...	...	39,200	...	39,200	Metro Toronto Conservation Authority	39,200	...	...	...
...	...	...	...	7,500	...	7,500	Laskeek Bay Conservation Society	7,500	...	...	...
...	...	...	...	14,274	...	14,274	Hamilton Regional Conservation Authority	14,274	...	...	...
...	...	...	...	8,750	...	8,750	Canadian Water Resource Association	8,750	...	...	...
...	...	...	...	5,000	...	5,000	Watercan Corporation	5,000	...	...	...
...	...	...	...	50,000	...	50,000	Wetlands for Americas	49,998	2	...	...
...	...	...	...	40,000	...	40,000	Canadian Environmental Industry Association	40,000	...	...	...
...	...	...	...	25,000	...	25,000	Charlottetown Water Commission	25,000	...	...	...
...	...	...	...	20,000	...	20,000	McMaster University	20,000	...	...	...
...	...	...	...	45,000	...	45,000	Contribution to the Long Point Bird Observatory's James L. Baillie memorial fund	45,000	...	...	45,000
...	...	...	...	50,000	...	50,000	Canadian Nature Federation in support of the Endangered Plants and Invertebrates in Canada (EPIC) Program	50,000	...	...	30,000
...	...	...	...	25,000	...	25,000	Contribution to Enterprise PEI	25,000	...	...	...
...	24,697,200	649,500	...	5,803,228	...	31,149,928		31,131,013	18,915	...	26,402,459

							Federal Environmental Assessment Review Office				
							Contributions to assist public participation in reviews under the Environmental Assessment and Review Process				
...	1,377,000	...	...	(507,000)	...	870,000	809,294	60,706	...	709,757	
...	85,000	...	...	10,000	...	95,000	95,000	...	...	85,000	
...	...	...	...	...	...	...	...	...	...	100,000	
...	1,462,000	...	...	(497,000)	...	965,000	904,294	60,706	...	894,757	
							Administration				
...	928,000	...	...	(93,400)	...	834,600	834,545	55	...	927,273	
...	1,220,000	...	...	(509,000)	...	711,000	711,000	...	...	220,000	
...	480,000	...	...	...	...	480,000	480,000	...	...	640,000	
...	300,000	...	...	(32,576)	...	267,424	267,413	11	...	250,633	
...	600,000	...	...	...	...	600,000	600,000	...	...	600,000	
...	3,528,000	...	...	(634,976)	...	2,893,024	2,892,958	66	...	2,637,906	
...	...	...	...	...	...	...	...	...	...	1,461,459	
...	44,217,200	649,501	...	8,905,446	...	53,772,147	Total—Contributions	53,629,962	142,185	...	50,977,221
Ministry Summary by Activity											
...	12,344,000	2,000,001	...	(665,265)	...	13,678,736	Environmental protection service	13,616,288	62,448	...	17,069,486
...	3,619,000	...	...	3,133,459	...	6,752,459	Atmospheric environment service	6,752,409	50	...	3,726,269
...	38,378,200	2,899,500	...	3,956,781	...	45,234,481	Environmental conservation service	45,215,432	19,049	...	35,579,344
...	1,462,000	...	...	(497,000)	...	965,000	Federal Environmental Assessment Review Office	904,294	60,706	...	894,757
...	6,034,000	...	...	(634,976)	...	5,399,024	Administration	5,398,958	66	...	5,121,625
...	...	...	...	...	...	...	Activities not required for the current year	...	...	...	1,461,459
...	61,837,200	4,899,501	...	5,292,999	...	72,029,700	Total Ministry	71,887,381	142,319	...	63,852,940

Details of Amounts Credited to the Vote

	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Budgetary (respendable revenues)							
Environmental protection service				Environmental conservation service			
Revenues received from third parties for:				Revenues received from third parties for:			
Ocean dumping permits	425,000	192,500	...	Water pollution research journal	30,000	...	...
Miscellaneous service	...	267,179	...	Recovery of cafeteria services	45,000	...	...
	425,000	459,679	...	Miscellaneous services	304,000	456,479	216,870
					379,000	456,479	216,870
Atmospheric environment service				Federal Environmental Assessment Review			
Cost recovery from the Department of Indian Affairs and Northern Development for:				Office			
Hydrometric gauging stations in —				Cost recovery from other government department			
Yukon	325,000	291,266	244,659	for training and education	390,000	109,138	...
Northwest Territories	906,000	528,000	766,200	Other revenues for information	130,000	82,427	338,791
Other services	220,000	371,491	160,114		520,000	191,565	338,791
Cost recovery from Parks Program for:				Total Ministry—Budgetary	37,534,000	37,703,938	34,486,100
Hydrometric services	152,000	261,701	84,870				
Water quality assessments	...	...	61,618				
Cost recovery from the Department of Transport for:							
Aviation weather services	9,835,000	10,170,803	10,523,821				
Ice services	13,791,000	13,979,248	13,864,869				
Cost recovery from the Department of National Defence for Canadian Forces weather service	7,190,000	6,845,702	7,173,344				
Cost recovery from other federal departments for miscellaneous services	818,000	1,677,775	1,050,944				
Revenues received for training module	20,000	191,550	...				
Revenues received from third parties for:							
Data access	160,000	391,858	...				
Tailored and special services	372,000	170,559	...				
Realty revenue	465,000	203,622	...				
Miscellaneous sales	806,000	1,200,191	...				
Sale of advertising/custom products	500,000	276,983	...				
Services to the media sector	300,000	35,106	...				
Services to the health care sector	100,000	360	...				
Private aviation sector	150,000	...	...		
Joint marketing and other endeavours	100,000	...	...		
	36,210,000	36,596,215	33,930,439				

Revenues

	Current year	Previous year
	\$	\$
Tax Revenues—		
Goods and services tax	444,498	759,334
Total Tax Revenues	444,498	759,334
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of transfer payments	110,088	36,533
Reimbursement of operating and maintenance expenditures	1,266,687	1,263,507
Reimbursement of capital expenditures	(35,294)	46,962
Sundries	31,672	48,524
Adjustments of Prior Year's Payables at Year End	4,010,391	1,727,846
	5,383,544	3,123,372
Privileges, licences and permits —		
Living accommodations	228,249	509,353
Taxidermist and aviculture licences	32,962	30,529
Bird hunting permits	2,803,497	3,329,450
Haying and grazing permits	...	36,429
Other services	136,319	478,290
	3,201,027	4,384,051
Services and service fees —		
Hydrometric recoveries	3,162,277	4,358,767
Other water related recoveries	98,135	96,539
Meteorological revenues	...	663,934
Other services	2,375,910	1,658,385
	5,636,322	6,777,625
Proceeds from sales —		
Publications, maps and charts	...	520,707
Revenues from public utility services	...	20,800
Meals public	...	78,993
Sundries	32,976	181,076
	32,976	801,576
Proceeds from the disposal of surplus Crown assets	273,821	275,264
Other non-tax revenues	1,110,161	659,430
Total Non-Tax Revenues	15,637,851	16,021,318
Total Ministry	16,082,349	16,780,652

SECTION 7

1994-95

PUBLIC ACCOUNTS

Finance

Department

Auditor General

**Canada Deposit Insurance
Corporation**

**Canadian International Trade
Tribunal**

**Federal Office of Regional
Development—Quebec**

**Office of the Superintendent of
Financial Institutions**

Procurement Review Board

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

Servicing and issuing costs

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

*Fiscal Transfer Payments Program***Objective**

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

Activity Description*Fiscal transfer payments*

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

*Special Program***Objective**

To provide for a budgetary payment to the Foreign Claims Fund and a non-budgetary payment in respect of 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 pro-

viding audit opinions on the summary financial statements of Canada and of certain Crown corporations and other entities, and bringing to the attention of the House of Commons anything that the Auditor General considers to be significant.

Canada Deposit Insurance Corporation

Objective

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

Canadian International Trade Tribunal

Objective

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

Activity Description

Canadian International Trade Tribunal

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

- references under the *Canadian International Trade Tribunal Act (CITT Act)* by the Governor

in Council on any economic, trade or commercial matter, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter;

- investigations under the *CITT Act* of complaints, by Canadian producers of goods of serious injury caused by imports;
- appeals from decisions made by the Minister of National Revenue or the Deputy Minister of National Revenue, Customs, Excise and Taxation, under the *Customs Act*, the *Excise Tax Act* and *Special Import Measures Act (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*;
- other acts of Parliament or related regulations including references, injury inquiries, public interest opinions, reviews and importer rulings of anti-dumping and countervailing duty cases under SIMA.

Federal Office of Regional Development — Quebec

Objective

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

Activity Description

Promotion of the economic development of the regions of Quebec

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

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.

Procurement Review Board

Objective

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

Activity Description

Procurement Review Board

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

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

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									
...	58,319,000	...	...	58,319,000	1	Program expenditures			
...	...	1,054,612	...	1,054,612	1d	Program expenditures			
...	58,319,000	1,054,612	...	59,373,612		Total—Vote 1	57,162,199	2,211,413	...
...	...	527,000,000	...	527,000,000	2b	Grants and contributions	521,263,252	5,736,748	...
...	48,645	...	...	48,645	(S)	Minister of Finance—Salary and motor car allowance	48,645	...	...
...	261,180,000	67,000,000	132,997,000	461,177,000	(S)	Payments (encashment of notes) to the International Development Association (<i>Bretton Woods and Related Agreements Act</i> and previous years' Appropriation Acts)	461,177,000	...	...
...	25,000,000	...	(25,000,000)	...	(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)			
...	...	...	25,000,000	25,000,000		Subsidy payments made during the year (converted to Cdn \$ at time of payments)			
...	...	...	420,101,051	420,101,051		Unused authority of SDR 192,402,414 as at March 31, 1995 carried forward to future years (converted to Cdn \$ at year end). Limit is SDR 225,000,000			
...	25,000,000	...	420,101,051	445,101,051		Total	25,000,000	...	420,101,051
...	5,231,000	...	...	5,231,000	(S)	Contributions to employee benefit plans	5,231,000	...	...
...	3,100,000	...	...	3,100,000	(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)	3,100,000	...	...
...	42,000,000	...	6,224,227	48,224,227	(S)	Purchase of domestic coinage	48,224,227	...	...
...	...	...	703,037	703,037	(S)	Payment of liabilities previously transferred to revenues	703,037	...	...
...	...	...	4,132	4,132	(S)	Refunds of amounts credited to revenues in previous years	4,132	...	...
15,447	...	...	41,371	56,818	(S)	Spending of proceeds from the disposal of surplus Crown assets	26,780	5,038	25,000
15,447	394,878,645	595,054,612	560,070,818	1,550,019,522		Total budgetary	1,121,940,272	7,953,199	420,126,051

(1)

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
International Development Association									
...	1	...	276,333,332	276,333,333	L10 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 Agreement Act</i> (Gross)	276,333,333	...	...	276,333,334
International Finance Corporation									
...	9,500,000	...	...	9,500,000	L5 Payment estimated at \$9,500,000 to the International Finance Corporation in accordance with the <i>Bretton Woods and Related Agreement Act</i> (Gross)				
...	...	901,500	...	901,500	L5d Payments estimated at \$901,500 to the International Finance Corporation in accordance with the <i>Bretton Woods and Related Agreement Act</i> (Gross)				
...	9,500,000	901,500	...	10,401,500	Total—Vote L5	10,024,370	377,130	...	9,358,994
European Bank for Reconstruction and Development									
...	1	...	(1)	...	L15 Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$16,100,000 to the European Bank for Reconstruction and Development in accordance with the <i>European Bank for Reconstruction and Development Agreement Act</i> (Gross)				
...	...	...	16,467,305	16,467,305	Notes issued during the year (converted to Cdn \$ at time of issuance)				
...	...	...	16,790,400	16,790,400	Unused authority of \$12,000,000 US as at March 31, 1995 carried forward to future years (converted to Cdn \$ at year end). Limit is \$60,000,000 US				
...	1	...	33,257,704	33,257,705	Total	16,467,305	...	16,790,400	15,065,072
...	32,200,000	777,500	(32,977,500)	...	(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> (Gross)				
...	...	...	16,467,305	16,467,305	Payments made during the year (converted to Cdn \$ at time of payments)				
...	...	...	16,790,400	16,790,400	Unused authority of \$12,000,000 US as at March 31, 1995 carried forward to future years (converted to Cdn \$ at year end). Limit is \$60,000,000 US				
...	32,200,000	777,500	280,205	33,257,705	Total	16,467,305	...	16,790,400	15,065,072

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 *Bretton Woods and Related Agreements Act*, subsection 8.1(1) (Gross)
- Loans made during the year (converted to Cdn \$ at time of loans)
- Unused authority of SDR 349,543,750 as at March 31, 1995 carried forward to future years (converted to Cdn \$ at year end). Limit is SDR 500,000,000

344,572,632	75,000,000	100,000,000	(519,572,632)	...
...	...	...	88,113,933	88,113,933
...	...	...	763,211,301	763,211,301
344,572,632	75,000,000	100,000,000	331,752,602	851,325,234

Total 88,113,933 ... 763,211,301 72,736,287

International Bank for Reconstruction and Development

- (S) (L) Subscriptions to the International Bank for Reconstruction and Development pursuant to the *Bretton Woods and Related Agreements Act* (Gross)

3,310,661,215	(3,310,661,215) ⁽²⁾	...
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Multilateral Investment Guarantee Agency

- (S) (L) Initial subscription to the Multilateral Investment Guarantee Agency pursuant to the *Bretton Woods and Related Agreements Act*, section 6.1. Limit \$6,416,260 US (converted to Cdn \$ at year end) (Gross)

4,438,448	(4,438,448) ⁽³⁾	...
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Eldorado Nuclear Limited

- L35e Total borrowing of Eldorado Nuclear Limited. Limit \$700,000,000 (Net)

168,348,000	168,348,000
-------------	-----	-----	-----	-------------

Teleglobe Canada

- (S) (L) Payments to Teleglobe Canada pursuant to the *Teleglobe Canada Act*, section 16. Limit \$4,500,000 (Gross)

4,500,000	4,500,000
-----------	-----	-----	-----	-----------

Air Canada

- (S) (L) Purchase of shares of the Air Canada pursuant to the *Air Canada Act*, section 13. Authorized capital limit \$750,000,000 (Gross)

420,991,000	420,991,000
-------------	-----	-----	-----	-------------

Petro-Canada

- (S) (L) Advances for loans to, or purchase of preferred shares in, Petro-Canada pursuant to the *Petro-Canada Act*, section 22. Limit \$1,000,000,000 (Net)

27,228,147	27,228,147
------------	-----	-----	-----	------------

- (S) (L) Subscriptions for common shares of Petro-Canada pursuant to the *Petro-Canada Act*, section 5. Limit \$4,900,000,000 (Gross)

3,830,500,000	3,830,500,000
---------------	-----	-----	-----	---------------

Appropriations not required for the current year ... (12,007,752)

8,111,239,442	116,700,002	101,679,000	(2,673,475,820)	5,656,142,624
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Total non-budgetary 407,406,246 594,216,130 4,654,520,248 376,551,007⁽⁵⁾

Total Program—

Budgetary 1,121,940,272 7,953,199 420,126,051 565,320,740⁽¹⁾
Non-budgetary 407,406,246 594,216,130 4,654,520,248 376,551,007⁽⁵⁾

15,447	394,878,645	595,054,612	560,070,818	1,550,019,522
8,111,239,442	116,700,002	101,679,000	(2,673,475,820)	5,656,142,624

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Public Debt Program										
...	41,000,000,000	1,000,000,000	88,481,693	42,088,481,693	(S)	Interest and other costs (<i>Financial Administration Act</i>)	42,088,481,693	...	...	38,009,230,290
...	41,000,000,000	1,000,000,000	88,481,693	42,088,481,693		Total Program—Budgetary	42,088,481,693	...	...	38,009,230,290
Fiscal Transfer Payments Program										
...	40,000,000	(2,000,000)	134,550	38,134,550	(S)	Statutory subsidies (Constitution Acts, 1867-1982, and other statutory authority)	38,134,550	...	...	38,032,744
...	8,480,000,000	(76,000,000)	139,415,000	8,543,415,000	(S)	Fiscal equalization (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> — Part I)	8,543,415,000	...	...	7,755,922,000
...	...	378,000,000	439,000	378,439,000	(S)	Fiscal stabilization (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> — Part II)	378,439,000	...	...	297,273,000
...	237,000,000	13,000,000	4,110,874	254,110,874	(S)	Payments to the provinces under the <i>Public Utilities Income Tax Transfer Act</i>	254,110,874	...	...	238,052,773
...	(423,000,000)	18,000,000	11,979,555	(393,020,445)	(S)	Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	(393,020,445)	...	...	(381,533,130)
...	150,000,000	(150,000,000)	...	...	(S)	Preferred share dividend taxes (<i>Income Tax Act</i>)	...	...	...	...
...	8,484,000,000	181,000,000	156,078,979	8,821,078,979		Total Program—Budgetary	8,821,078,979	...	...	7,947,747,387
Special Program										
...	10,000	...	...	10,000	20 26c	Payments to the Foreign Claims Fund	...	10,000	...	...
...	...	1	...	1	27d	To authorize the Minister on behalf of Her Majesty in Right of Canada to guarantee not more than 90 percent of the net claims of holders of mortgages estimated not to exceed \$350,000,000 in respect of mortgages insured by the Mortgage Insurance Company of Canada or an insurer to who such guarantee has been assigned having a gross aggregate value not exceeding \$50,000,000,000, in the event of the insolvency or liquidation of the Mortgage Insurance Company of Canada or such assignee; and to repeal Vote 12b, <i>Appropriation Act No. 3, 1990-91</i>	...	1	...	...
...	...	37,000	...	37,000		Payment to Investors' Indemnity Account	37,000	...	...	...

71,503,708	...	...	...	71,503,708	(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>	351,772	...	71,151,936	...
...	...	300,187,500	...	300,187,500	(S) Payments to meet commitments by Canada under the <i>Eldorado Nuclear Limited Reorganization and Divestiture Act</i>	300,187,500	...	...	50,000,000
71,503,708	10,000	300,224,501	...	371,738,209	Total budgetary	300,576,272	10,001	71,151,936	50,000,000
...	93,000,000	...	...	93,000,000	L25 Payments in respect of Canada's equity interest in the Hibernia Project (Gross)				
...	...	26,000,000	...	26,000,000	L25b Payments in respect of Canada's equity interest in the Hibernia Project (Gross)				
...	93,000,000	26,000,000	...	119,000,000	Total—Vote L25	113,385,083	5,614,917	...	88,190,829
2,000,000	...	...	...	2,000,000	(S) (L) Payment to the Canadian Commercial Bank pursuant to the <i>Canadian Commercial Bank Financial Assistance Act</i> . Limit \$75,000,000 (Gross)	...	...	2,000,000	...
2,000,000	93,000,000	26,000,000	...	121,000,000	Total non-budgetary	113,385,083	5,614,917	2,000,000	88,190,829
71,503,708	10,000	300,224,501	...	371,738,209	Total Program—Budgetary	300,576,272	10,001	71,151,936	50,000,000
2,000,000	93,000,000	26,000,000	...	121,000,000	Non-budgetary	113,385,083	5,614,917	2,000,000	88,190,829
71,519,155	49,878,888,645	2,076,279,113	804,631,490	52,831,318,403	Total Department—Budgetary	52,332,077,216	7,963,200	491,277,987	46,572,298,417⁽¹⁾
8,113,239,442	209,700,002	127,679,000	(2,673,475,820)	5,777,142,624	Non-budgetary	520,791,329	599,831,047	4,656,520,248	464,741,836⁽⁵⁾
					Auditor General				
...	51,759,000	...	...	51,759,000	30 Program expenditures				
...	...	361,540	...	361,540	30b Program expenditures				
...	...	1,500,000	...	1,500,000	30d Program expenditures				
...	51,759,000	1,861,540	...	53,620,540	Total—Vote 30	52,515,841	1,104,699	...	53,417,152
...	175,000	...	681	175,681	(S) Salary of the Auditor General	175,681	...	...	175,681
...	4,622,000	...	...	4,622,000	(S) Contributions to employee benefit plans	4,622,000	...	...	4,837,000
2,864	...	...	7,045	9,909	(S) Spending of proceeds from the disposal of surplus Crown assets	8,023	...	1,886	17,461
2,864	56,556,000	1,861,540	7,726	58,428,130	Total Program—Budgetary	57,321,545	1,104,699	1,886	58,447,294
					Canada Deposit Insurance Corporation				
2,849,000,001	...	...	...	2,849,000,001	(S) (L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , section 42 as amended. Limit \$6,000,000,000 (Net)	(991,000,000)	...	3,840,000,001	66,000,382
2,849,000,001	...	...	...	2,849,000,001	Total Program—Non-budgetary	(991,000,000)	...	3,840,000,001	66,000,382

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										
...	6,842,000	6,842,000	35	Program expenditures				
...	...	568,003	...	568,003	35b	Program expenditures				
...	6,842,000	568,003	...	7,410,003	(S)	Total—Vote 35	7,014,185	395,818	...	7,896,379
...	746,000	...	60,000	806,000		Contributions to employee benefit plans	806,000	716,000
...	7,588,000	568,003	60,000	8,216,003		Total Program—Budgetary	7,820,185	395,818	...	8,612,379
Federal Office of Regional Development—Quebec										
...	23,551,000	23,551,000	40	Operating expenditures				
...	...	1	...	1	40d	Transfer of \$2,027,999 from Finance Vote 45				
...	2,027,999	2,027,999		Transfer from Vote 45				
...	23,551,000	1	2,027,999	25,579,000		Total—Vote 40	22,639,926	2,939,074	...	22,017,296
...	391,579,554	391,579,554	45	Grants and contributions				
...	...	1	...	1	45d	Grants				
...	(2,027,999)	(2,027,999)		Transfer to Vote 40				
...	391,579,554	1	(2,027,999)	389,551,556		Total—Vote 45	225,788,331	163,763,225	...	143,279,466
...	20,000,000	...	(3,601,460)	16,398,540	(S)	Liabilities under the <i>Small Business Loans Act</i>	16,398,540	15,684,336
...	1,949,000	1,949,000	(S)	Contributions to employee benefit plans	1,949,000	1,962,000
...	37,216	37,216	(S)	Refunds of amounts credited to revenues in previous years	37,216	3,095
...	587,844	587,844	(S)	Insurance payments —Atlantic Enterprise Program	587,844	1,649,984
21,937	3,120	25,057	(S)	Spending of proceeds from the disposal of surplus Crown assets	546	21,391	3,120	...
21,937	437,079,554	2	(2,973,280)	434,128,213		Total Program—Budgetary	267,401,403	166,723,690	3,120	184,596,177
Office of the Superintendent of Financial Institutions										
...	2,505,000	2,505,000	50	Program expenditures	2,494,929	10,071	...	2,445,859
...	333,525	333,525	(S)	Civil service insurance actuarial liability adjustment	333,525	244,199

					(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>				
73,307,291	73,307,291		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	(2,241,656)	...	75,548,947	(960,046)
1,011	1,261	2,272	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,143	...	129	...
73,308,302	2,505,000	...	334,786	76,148,088		Total Program—Budgetary	588,941	10,071	75,549,076	1,730,012
Procurement Review Board⁽⁶⁾										
...	585,000	585,000	55	Program expenditures	...	585,000	...	328,794
...	60,000	...	(60,000)	...	(S)	Contributions to employee benefit plans	68,000
...	645,000	...	(60,000)	585,000		Total Program—Budgetary	...	585,000	...	396,794
144,852,258	50,383,262,199	2,078,708,658	802,000,722	53,408,823,837		Total Ministry—Budgetary	52,665,209,290	176,782,478	566,832,069	46,826,081,073⁽¹⁾
10,962,239,443	209,700,002	127,679,000	(2,673,475,820)	8,626,142,625		Non-budgetary	(470,208,671)	599,831,047	8,496,520,249	530,742,218⁽⁵⁾

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⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$1,292,472 to Treasury Board.

⁽²⁾ There is no longer a limit specified in the Act.

⁽³⁾ The limit as stated in the Act was fully used prior to 1994-95.

⁽⁴⁾ Non-lapsing authority no longer required since the Corporation and/or the Act was either dissolved or repealed.

⁽⁵⁾ This amount has been reduced by \$47,046,084 due to year-end exchange valuation adjustments that should not have been reported as charges to authority in 1993-94.

⁽⁶⁾ During the year, Procurement Review Board was terminated.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	40,650,000	37,078,983	304,000	233,113	...	...	...	...	...	...	40,954,000	37,312,096
Domestic coinage	48,224,227	48,224,227	...	...	...	...	...	...	...	...	48,224,227	48,224,227
International financial organizations												
Budgetary	420,101,051	...	...	...	1,016,277,000	1,010,540,252	...	...	...	...	1,436,378,051	1,010,540,252
Non-budgetary	...	...	...	...	...	...	...	...	5,656,142,624	407,406,246	5,656,142,624	407,406,246
Administration	28,383,464	29,927,879	586,780	2,117,730	...	...	4,507,000	6,181,912	...	...	24,463,244	25,863,697
Sub-total—												
Budgetary	537,358,742	115,231,089	890,780	2,350,843	1,016,277,000	1,010,540,252	4,507,000	6,181,912	...	...	1,550,019,522	1,121,940,272
Non-budgetary	...	...	...	...	...	...	...	...	5,656,142,624	407,406,246	5,656,142,624	407,406,246
Revenues credited to the vote	(4,507,000)	(6,181,912)	...	...	...	...	(4,507,000)	(6,181,912)	...	...	...	...
Total Program—												
Budgetary	532,851,742	109,049,177	890,780	2,350,843	1,016,277,000	1,010,540,252	...	...	...	...	1,550,019,522	1,121,940,272
Non-budgetary	...	...	...	...	...	...	...	...	5,656,142,624	407,406,246	5,656,142,624	407,406,246
Public Debt Program												
Interest costs	41,617,485,325	41,617,485,325	...	...	...	...	...	...	...	...	41,617,485,325	41,617,485,325
Servicing and issuing costs	470,996,368	470,996,368	...	...	...	...	...	...	...	...	470,996,368	470,996,368
Total Program—Budgetary	42,088,481,693	42,088,481,693	...	...	...	...	...	...	...	...	42,088,481,693	42,088,481,693
Fiscal Transfer Payments Program—												
Budgetary	...	...	...	...	8,821,078,979	8,821,078,979	...	...	...	...	8,821,078,979	8,821,078,979
Special Program—												
Budgetary	371,738,209	300,576,272	...	...	...	...	...	...	...	...	371,738,209	300,576,272
Non-budgetary	...	...	...	...	...	...	...	...	121,000,000	113,385,083	121,000,000	113,385,083
Total Department—												
Budgetary	42,993,071,644	42,498,107,142	890,780	2,350,843	9,837,355,979	9,831,619,231	...	...	...	...	52,831,318,403	52,332,077,216
Non-budgetary	...	...	...	...	...	...	...	...	5,777,142,624	520,791,329	5,777,142,624	520,791,329
Auditor General												
Legislative auditing	56,614,130	54,865,228	1,360,000	2,029,079	454,000	427,238	...	...	...	...	58,428,130	57,321,545
Total Program—Budgetary	56,614,130	54,865,228	1,360,000	2,029,079	454,000	427,238	...	...	...	...	58,428,130	57,321,545

Canada Deposit Insurance Corporation—Non-budgetary	...	...	...	...	...	...	...	...	2,849,000,001 (991,000,000)	2,849,000,001	(991,000,000)
Canadian International Trade Tribunal—Budgetary	8,194,003	7,691,489	22,000	128,696	...	...	...	...	...	8,216,003	7,820,185
Federal Office of Regional Development—Quebec											
Promotion of the economic development of the regions of Quebec	26,630,758	23,667,173	959,515	959,515	406,537,940	242,774,715	...	...	...	...	434,128,213 267,401,403
Total Program—Budgetary	26,630,758	23,667,173	959,515	959,515	406,537,940	242,774,715	...	...	...	...	434,128,213 267,401,403
Office of the Superintendent of Financial Institutions											
Financial institutions supervision and actuarial services	116,247,563	40,646,353	459,000	1,211,909	...	...	40,892,000	41,602,846	...	...	75,814,563 255,416
Civil service insurance actuarial liability adjustment	333,525	333,525	...	...	...	...	...	...	...	...	333,525 333,525
Sub-total	116,581,088	40,979,878	459,000	1,211,909	...	...	40,892,000	41,602,846	...	...	76,148,088 588,941
Revenues credited to the vote	(40,892,000)	(41,602,846)	...	...	...	...	(40,892,000)	(41,602,846)	...	...	... ...
Total Program—Budgetary	75,689,088	(622,968)	459,000	1,211,909	...	...	...	...	...	...	76,148,088 588,941
Procurement Review Board—⁽¹⁾											
Budgetary	575,000	...	10,000	...	...	...	...	...	...	...	585,000 ...
Total Ministry—											
Budgetary	43,160,774,623	42,583,708,064	3,701,295	6,680,042	10,244,347,919	10,074,821,184	...	...	...	...	53,408,823,837 52,665,209,290
Non-budgetary	...	...	...	...	...	...	...	...	8,626,142,625 (470,208,671)	8,626,142,625	(470,208,671)

⁽¹⁾ During the year, Procurement Review Board was terminated.

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department											
Financial and Economic Policies Program											
Grants											
International financial organizations											
Grant to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily indebted countries											
...	...	522,000,000	...	...	...	522,000,000		521,263,252	736,748	...	...
...	...	522,000,000	...	...	...	522,000,000	Total—Grants	521,263,252	736,748	...	...
Contributions											
International financial organizations											
Contributions to meet the commitments made by Canada under multilateral agreements pertaining to the reduction of the official debt or debt service of certain heavily indebted countries											
...	...	5,000,000	...	...	...	5,000,000		...	5,000,000	...	150,866,974
...	...	5,000,000	...	...	...	5,000,000	Total—Contributions	...	5,000,000	...	150,866,974
Other transfer payments											
International financial organizations											
(S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i>											
...	261,180,000	67,000,000	...	...	132,997,000	461,177,000		461,177,000	...	...	297,891,000
(S) Payments to International Monetary Fund's Enhanced Structural Adjustment Facility											
...	25,000,000	...	...	...	...	25,000,000		25,000,000	...	...	10,734,931
(S) Payments to Global Environment Facility of the International Bank for Reconstruction and Development											
...	3,100,000	...	...	...	...	3,100,000		3,100,000	...	...	1,800,000
...	289,280,000	67,000,000	...	...	132,997,000	489,277,000	Total—Other transfer payments	489,277,000	...	...	310,425,931
...	289,280,000	594,000,000	...	...	132,997,000	1,016,277,000	Total Program	1,010,540,252	5,736,748	...	461,292,905
Fiscal Transfer Payments Program											
Other transfer payments											
(S) Statutory subsidies											
...	40,000,000	(2,000,000)	...	...	134,550	38,134,550		38,134,550	...	...	38,032,744
(S) Fiscal equalization											
...	8,480,000,000	(76,000,000)	...	...	139,415,000	8,543,415,000		8,543,415,000	...	...	7,755,922,000

...	...	378,000,000	...	...	439,000	378,439,000	(S) Fiscal stabilization	378,439,000	...	...	297,273,000
...	237,000,000	13,000,000	...	...	4,110,874	254,110,874	(S) Public utilities income tax transfer	254,110,874	...	...	238,052,773
...	(423,000,000)	18,000,000	...	...	11,979,555	(393,020,445)	(S) Youth allowances recovery	(393,020,445)	...	...	(381,533,130)
...	150,000,000	(150,000,000)	...	...	...	...	(S) Preferred share dividend taxes	...	...	...	...
...	8,484,000,000	181,000,000	...	...	156,078,979	8,821,078,979	Total Program	8,821,078,979	...	...	7,947,747,387
...	8,773,280,000	775,000,000	...	...	289,075,979	9,837,355,979	Total Department	9,831,619,231	5,736,748	...	8,409,040,292

Auditor General

Grants

Legislative auditing

International Organization of Supreme
Audit Institutions

...	4,000	4,000		4,000	3,750
-----	-------	-----	-----	-----	-----	-------	--	-------	-----	-----	-------

Total—Grants

...	4,000	4,000		4,000	3,750
-----	--------------	-----	-----	-----	-----	--------------	--	--------------	-----	-----	--------------

Contributions

Legislative auditing

Canadian Comprehensive Auditing
Foundation

...	450,000	450,000		423,238	26,762	...	445,234
-----	---------	-----	-----	-----	-----	---------	--	---------	--------	-----	---------

Total—Contributions

...	450,000	450,000		423,238	26,762	...	445,234
-----	----------------	-----	-----	-----	-----	----------------	--	----------------	---------------	-----	----------------

Total Program

...	454,000	454,000		427,238	26,762	...	448,984
-----	----------------	-----	-----	-----	-----	----------------	--	----------------	---------------	-----	----------------

Federal Office of Regional Development— Quebec

Grants

Promotion of the economic development of the
regions of Quebec

Grants to the Corporation for the Economic
and Social Renewal of South West Montreal

Grants to the Gaspé/Magdalen
Islands Economic Development
Corporation

Grants under the Montreal Development
Fund

Grants under the Program for Regional
Development—Quebec

Items not required for the current year

...	50,000	50,000		50,000	50,000
-----	--------	-----	-----	-----	-----	--------	--	--------	-----	-----	--------

...	500,000	500,000		500,000	250,000
-----	---------	-----	-----	-----	-----	---------	--	---------	-----	-----	---------

...	100,000	100,000		90,000	10,000	...	28,000
-----	---------	-----	-----	-----	-----	---------	--	--------	--------	-----	--------

...	180,000	1	...	999,999	...	1,180,000		1,022,000	158,000	...	20,000
-----	---------	---	-----	---------	-----	-----------	--	-----------	---------	-----	--------

...	5,465,637
-----	-----	-----	-----	-----	-----	-----	--	-----	-----	-----	-----------

Total—Grants

...	830,000	1	...	999,999	...	1,830,000		1,662,000	168,000	...	5,813,637
-----	----------------	----------	-----	----------------	-----	------------------	--	------------------	----------------	-----	------------------

Contributions

Promotion of the economic development of the
regions of Quebec

Contributions to the province of Quebec under
the Canada Infrastructure Works Agreement

Contributions under the Canada/Quebec
Industrial and Tourism Development
Sub-Agreement

...	184,363,500	184,363,500		92,362,340	92,001,160
-----	-------------	-----	-----	-----	-----	-------------	--	------------	------------	-----	-----

...	16,279,942	16,279,942		...	16,279,942	...	8,077,514
-----	------------	-----	-----	-----	-----	------------	--	-----	------------	-----	-----------

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	20,308,400	...	...	...	...	20,308,400	Contributions under the Manufacturing Productivity Improvement Program	18,767,373	1,541,027	...	23,059,237
...	4,136,355	...	...	...	...	4,136,355	Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs	2,485,561	1,650,794	...	2,749,416
...	18,284,000	...	...	...	...	18,284,000	Contributions to the Enterprise Development Program	16,386,763	1,897,237	...	23,369,975
...	24,143,000	...	...	(5,033,927)	...	19,109,073	Contributions under the Support Program for Research Institutes	17,941,533	1,167,540	...	8,673,078
...	16,065,300	...	...	...	...	16,065,300	Contributions under the Canada/Quebec Sub-Agreement on Industrial Development (1991)	...	16,065,300	...	5,379,304
...	8,200,000	...	...	...	...	8,200,000	Contributions under the Canada/Quebec Sub-Agreement on the Development of the Tourism Industry	7,590,308	609,692	...	9,101,322
...	8,258,377	...	...	...	...	8,258,377	Contributions to the Innovation Assistance Program	6,484,350	1,774,027	...	7,412,996
...	3,700,000	...	...	...	...	3,700,000	Contributions to the Quebec Salmon Economic Development Program	2,298,715	1,401,285	...	5,106,239
...	10,500,000	...	...	...	...	10,500,000	Contributions to the Program for disadvantaged areas	5,571,447	4,928,553	...	4,470,505
...	4,999,958	...	...	...	...	4,999,958	Contributions to the Support Program for Regional Development Activities	2,881,273	2,118,685	...	4,459,475
...	3,361,526	...	...	1,516,776	...	4,878,302	Contributions to the Tourist Attraction and Infrastructure Assistance Program	4,878,302	...	...	1,658,111
...	675,952	...	...	...	...	675,952	Contributions to the Canada/Quebec Industrial Infrastructure Assistance Program	162,029	513,923	...	469,118
...	1,468,600	...	...	...	...	1,468,600	Contributions under the Atlantic Enterprise Program	62,182	1,406,418	...	126,042
...	1,681,600	...	...	...	...	1,681,600	Contributions under the Support Program for Technology Development Assistance Centres	852,483	829,117	...	641,056
...	9,915,000	...	...	(2,027,999)	...	7,887,001	Contributions to the Recovery Program for East Montreal	7,081,425	805,576	...	5,362,563
...	630,000	...	...	153,409	...	783,409	Contribution to the National Centre for Public Transportation	783,409	...	...	855,000
...	616,000	...	...	...	...	616,000	Incentives to encourage the participation of Quebec businesses in federal government procurement programs	276,524	339,476	...	179,110
...	300,000	...	...	...	...	300,000	Contributions to support "Maison des régions"	300,000	...	...	600,000
...	13,221,200	...	...	...	...	13,221,200	Contributions program for the Montreal Development Fund	7,008,705	6,212,495	...	2,739,634

...	1,000,000	...	...	...	...	1,000,000	Contribution toward the costs of construction of a bridge over the Ashuapmushuan River	...	1,000,000	...	2,000,000
...	4,553,500	...	...	...	...	4,553,500	Contributions to the Corporation for the Economic and Social Renewal of South-West Montreal	2,967,272	1,586,228	...	4,874,240
...	367,600	...	...	...	...	367,600	Contributions under the Assistance Program for Montreal Regional Development	69,572	298,028	...	1,230,171
...	294,000	...	...	...	...	294,000	Contributions under the Support Program for fashion design	277,039	16,961	...	717,614
...	3,254,111	...	...	1,103,183	...	4,357,294	Contributions under the Special Program for the Laprade Region	4,357,294	...	...	1,765,476
...	192,151	...	...	...	...	192,151	Contributions under the Bas St-Laurent/Gaspésie Development Program	...	192,151	...	41,278
...	600,000	...	...	...	...	600,000	Contributions to the Saguenay/Lac-St-Jean Economic Development Corporation	600,000	...	...	600,000
...	335,000	...	...	...	...	335,000	Contributions under the Gaspé/Magdalen Islands Program	317,907	17,093	...	366,659
...	300,000	...	...	...	...	300,000	Contributions under the Special Assistance Program for the Quebec Metro High Tech Park	293,686	6,314	...	300,000
...	1,550,000	...	...	...	...	1,550,000	Contribution to the "Commission scolaire de la Vallée de la Matapédia" in Causapsal	1,056,253	493,747	...	2,093,747
...	644,482	...	...	...	...	644,482	Contributions to the Maritime Institute of Quebec in Rimouski	306,680	337,802	...	1,087,802
...	5,700,000	...	...	589,641	...	6,289,641	Contributions in support of major regional infrastructure	6,289,641	...	...	2,846,725
...	6,750,000	...	...	(999,999)	...	5,750,001	Regional Development Program for Quebec	4,223,557	1,526,444	...	2,412,808
...	300,000	...	...	...	...	300,000	Contributions to a regional seniors' centre at Jonquière	60,000	240,000	...	1,740,000
...	20,000,000	...	...	...	(3,601,460)	16,398,540	(S) Liabilities under the <i>Small Business Loans Act</i>	16,398,540	...	...	15,684,336
...	3,700,000	...	...	672,904	...	4,372,904	Contributions under the Canada/Quebec Agreement to improve access for industries in South-West Montreal	4,372,904	...	...	...
...	10,100,000	...	...	...	...	10,100,000	Contributions for development of Cultural Infrastructure	3,761,790	6,338,210	...	202,500
...	...	...	...	782,779	...	782,779	Contributions to the Montreal International Congress Centre	782,779	...	...	250,000
...	...	...	...	...	587,844	587,844	(S) Insurance payments —Atlantic Enterprise Program	587,844	...	...	1,649,984
...	...	...	...	150,000	...	150,000	Contributions under the "Programme de la Société du Théâtre Capitoile de Québec"	150,000	...	...	...
...	...	...	...	65,235	...	65,235	Contributions under the South-West Montreal Housing Program	65,235	...	...	262,501
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	184,614
...	410,749,554	...	...	(3,027,998)	(3,013,616)	404,707,940	Total—Contributions	241,112,715	163,595,225	...	154,800,150
...	411,579,554	1	...	(2,027,999)	(3,013,616)	406,537,940	Total Program	242,774,715	163,763,225	...	160,613,787
...	9,185,313,554	775,000,001	...	(2,027,999)	286,062,363	10,244,347,919	Total Ministry	10,074,821,184	169,526,735	...	8,570,103,063

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Financial and Economic Policies Program			
Budgetary (respendable revenues)			
Administration			
Expenditures for goods and services recovered from Treasury Board and the Office of the Comptroller General	4,507,000	6,181,912	5,076,000
Total Program—Budgetary	4,507,000	6,181,912	5,076,000
Total Department—Budgetary	4,507,000	6,181,912	5,076,000
Canada Deposit Insurance Corporation			
Non-budgetary (respendable receipts)			
Repayment of advances to the Corporation	...	1,341,000,000	1,163,999,618
Total Program—Non-budgetary	...	1,341,000,000	1,163,999,618
Office of the Superintendent of Financial Institutions			
Budgetary (respendable revenues)			
Financial institutions supervision and actuarial services	40,892,000		
Assessments on:			
Canadian Payments Association	...	20,742	15,566
Banks	...	11,176,150	8,488,535
Insurance companies	...	20,458,564	17,125,600
Investment companies	...	(58,634)	160,942
Trust companies	...	1,304,357	1,758,002
Loan companies	...	3,708,476	3,805,975
Co-operative credit societies	...	533,793	236,635
	40,892,000	37,143,448	31,591,255

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Services provided to Canada Deposit Insurance Corporation	...	433,360	443,587
Services provided to Canada Pension Plan	...	900,126	532,457
Fees collected under <i>Pension Benefits Standards Act</i>	...	2,911,116	3,685,665
Penalties	...	...	1,430
Other revenues credited to the vote	...	144,826	96,186
Refunds of previous years' expenditures	...	3,359	3,586,479
Adjustments of Prior Year's Payables at Year End	...	66,611	55,835
Total Program—Budgetary	40,892,000⁽¹⁾	41,602,846	39,992,894
Total Ministry—			
Budgetary	45,399,000	47,784,758	45,068,894
Non-budgetary	...	1,341,000,000	1,163,999,618

⁽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		
Financial and Economic Policies Program			Services Revolving Fund	554,881	1,605,873
Tax Revenues—			Consulting and Audit Canada Revolving Fund	1,115,425	1,552,038
Goods and services tax	15,304	...	RADIAN Revolving Fund	47,419	...
Total Tax Revenues	15,304	...	CORCAN Revolving Fund	...	1,448,000
			Exhibition Commission	...	3,084,083
Non-Tax Revenues—				4,340,194,758	4,963,213,777
Return on investments — ⁽¹⁾			Refunds of previous years' expenditures —		
Loans, investments and advances —			Refund of salaries, goods and services	112,352	142,026
Canada Deposit Insurance Corporation	186,166,875	189,392,062	Refund of capital purchase	...	(777)
Bank of Canada—Transfer of profit	1,570,691,552	1,451,931,490	Overpayment—Pay day changes	...	246
Canada Development Investment Corporation —			Adjustments of Prior Year's Payables at Year End	1,172,556	407,841
Dividend	10,020,000	...		1,284,908	549,336
Petro Canada—Dividend	22,960,939	28,159,642	Services and service fees —		
Cooperative Energy Corporation —Transfer of profit	1,123,991	...	Fines, penalties and forfeitures	17,335	3,700
Federal-provincial employment loans			Fees—Access to information	3,405	1,690
program	107,579	634,736		20,740	5,390
Federal-provincial fiscal					
arrangements	58,944	58,944	Domestic coinage	105,888,043	89,601,537
Municipal Development and Loan			Proceeds from sales —		
Board	2,100,142	2,368,240	Sale of crown corporations	241,675	...
Winter capital projects fund	2,815,679	3,337,423			
Jamaica	3,064,986	3,079,481	Proceeds from the disposal of surplus Crown assets	41,371	15,447
United Kingdom —United Kingdom Financial					
Agreement Act, 1946	4,881,575	9,741,136	Premium and discount on exchange	36,281,746	143,485,063
Deferred interest	4,215,862	...	Other non-tax revenues —		
International Monetary Fund —Enhanced Structural			Unclaimed balances —Bank of Canada	2,477,137	1,814,836
Adjustment Facility	17,276,149	10,212,025	Transfer from the following accounts which were unclaimed		
Air Canada	...	600,182	or outstanding for ten years or more —Outstanding		
Ottawa Civil Service Recreational Association	8,633	3,069	Imprest Account —		
Teleglobe Canada —Dividend	...	262,567	Cheques	825,445	499,358
Foreign exchange accounts —			Unclaimed cheques	9,594,055	9,218,018
International reserves held in the Exchange Fund			Recovery of employee pay deduction	350	550
Account—Transfer of profit	1,905,572,883	2,633,924,876	Recovery of employee benefits	62	20,533
International Monetary Fund —Subscriptions —Transfer			Other miscellaneous revenues	1,513,439	3,322,687
of profit	26,709,034	36,542,281	Liabilities transferred from Government Annuities Account	395,484	664,073
Current assets —Cash—			Mortgage interest premium	411,637	309,391
Interest—Chartered banks	33,252,601	26,359,997	Profit on exchange	19	14,085
Interest—Short term deposits	113,125,023	100,107,276		15,217,628	15,863,531
Interest on bank deposits	1,941,478	1,436,673	Total Non-Tax Revenues	4,499,170,869	5,212,734,081
Interest on investment re: military purchases	6,642,771	7,576,571	Total Program	4,499,186,173	5,212,734,081
Consolidated accounts —					
Unemployment Insurance Account	423,849,466	449,795,112			
Other accounts —					
Retirement of unmatured debt	72,687	...			
Optional Services Revolving Fund	1,818,184	...			

Revenues—Continued

	Current year	Previous year
	\$	\$
Public Debt Program		
Non-Tax Revenues—		
Other non-tax revenues —		
Transfer from matured debt outstanding	1,309,492	4,618,881
Total Program	1,309,492	4,618,881
Total Department	4,500,495,665	5,217,352,962⁽²⁾
Auditor General		
Tax Revenues—		
Goods and services tax	11,010	9,013
Total Tax Revenues	11,010	9,013
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	29,281	48,818
Adjustments of Prior Year's Payables at Year End	68,274	130,717
	97,555	179,535
Services and service fees —		
Auditing services rendered to organizations	817,677	483,076
Proceeds from the disposal of surplus Crown assets	7,045	20,325
Other non-tax revenues	39,792	7,267
Total Non-Tax Revenues	962,069	690,203
Total Program	973,079	699,216
Canadian International Trade Tribunal		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	1,156	652
Other non-tax revenues —		
Miscellaneous	10	5
Total Program	1,166	657

Federal Office of Regional Development—Quebec**Non-Tax Revenues—**

Return on investments — ⁽¹⁾		
Special areas and highways agreement	5,803,483	4,374,342
Industrial and Regional Development Program (Exceltor)	...	626,158
	5,803,483	5,000,500
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	9,249,127	9,149,025
Adjustments of Prior Year's Payables at Year End	1,014,032	1,639,296
	10,263,159	10,788,321
Services and service fees —		
Service fees—Loans guarantee	26,016,546	18,001,757
Proceeds from the disposal of surplus Crown assets	3,120	21,937
Other non-tax revenues —		
Other refunds	18,135	225,371
Total Program	42,104,443	34,037,886

Office of the Superintendent of Financial Institutions**Tax Revenues—**

Goods and services tax	32,733	22,738
Tax on insurance premiums: ⁽³⁾		
On insurance placed with unauthorized insurers	220,965	945,030
On insurance placed with authorized insurers through brokers or agents outside Canada	252,076	136,871
	473,041	1,081,901
Total Tax Revenues	505,774	1,104,639
Non-Tax Revenues—		
Refunds of previous years' expenditures	...	52,623
Proceeds from the disposal of surplus Crown assets	1,261	1,011
Total Non-Tax Revenues	1,261	53,634
Total Program	507,035	1,158,273

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenues—		
Tax on insurance premiums	473,041	1,081,901
Goods and services tax	59,047	31,751
Total Tax Revenues	532,088	1,113,652
Non-Tax Revenues—		
Return on investments	4,345,998,241	4,968,214,277
Refunds of previous years' expenditures	11,646,778	11,570,467
Services and service fees	26,854,963	18,490,223
Domestic coinage	105,888,043	89,601,537
Proceeds from sales	241,675	...
Proceeds from the disposal of surplus Crown assets	52,797	58,720
Premium and discount on exchange	36,281,746	143,485,063
Other non-tax revenues	16,585,057	20,715,055
Total Non-Tax Revenues	4,543,549,300	5,252,135,342
Total Ministry	4,544,081,388	5,253,248,994⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ The previous year's revenues have been restated to reflect a transfer of \$9,013,244 from the Department of Public Works and Government Services.

⁽³⁾ Under Part 1 of the *Excise Tax Act*, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof to transact the business of insurance. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

SECTION 8

1994-95

PUBLIC ACCOUNTS

Fisheries and Oceans

Department

Canadian Saltfish Corporation

**Freshwater Fish Marketing
Corporation**

CONTENTS

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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 prov-

inces or territories for the management of inland fisheries; including management in Canadian portions of trans-boundary rivers, shared management of interception fisheries in international waters and management of the Native, recreational and commercial fishing effort; and the planning and execution of those functions through which the Department manages the fisheries resource and the primary sector of 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 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				
...	551,643,000	...	...	551,643,000	1	Operating expenditures				
...	...	...	(8,873,300)	(8,873,300)		Transfer to Vote 10				
...	551,643,000	...	(8,873,300)	542,769,700		Total—Vote 1	535,363,584	7,406,116	...	552,051,288
...	101,057,000	...	...	101,057,000	5	Capital expenditures				
...	...	...	(2,409,000)	(2,409,000)		Transfer to Vote 10				
...	101,057,000	...	(2,409,000)	98,648,000		Total—Vote 5	97,125,317	1,522,683	...	93,007,709
...	84,142,000	...	...	84,142,000	10	Grants and contributions				
...	...	15,650,600	...	15,650,600	10d	Transfer of \$8,873,300 from Fisheries and Oceans				
...	...	...	8,873,300	8,873,300		Vote 1, and \$2,409,000 from Fisheries and Oceans				
...	...	...	2,409,000	2,409,000		Vote 5				
...	84,142,000	15,650,600	11,282,300	111,074,900		Transfer from: Vote 1				
						Vote 5				
...	84,142,000	15,650,600	11,282,300	111,074,900		Total—Vote 10	106,492,382	4,582,518	...	372,579,968
...	48,645	...	...	48,645	(S)	Minister of Fisheries and Oceans —Salary and motor car allowance	48,645	...	...	46,115
...	200,000	...	(177,243)	22,757	(S)	Liabilities under the <i>Fisheries Improvement Loans Act</i>	22,757	...	...	79,645
...	38,062,000	...	...	38,062,000	(S)	Contributions to employee benefit plans	38,062,000	...	...	39,088,000
...	...	...	400	400	(S)	Court awards	400	...	...	16,004
...	...	...	18,114	18,114	(S)	Collection agency fees	18,114	...	...	16,990
645,600	...	...	774,741	1,420,341	(S)	Spending of proceeds from the disposal of surplus Crown assets	699,911	74,830	645,600	13,518
...	...	...	79,521	79,521	(S)	Refunds of amounts credited to revenues in previous years	79,521	...	...	183,155
645,600	775,152,645	15,650,600	695,533	792,144,378		Total budgetary	777,912,631	13,586,147	645,600	1,057,082,392
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	775,152,645	15,650,600	695,533	792,144,378		Total Department—	777,912,631	13,586,147	645,600	1,057,082,392
150,000	...	...	...	150,000		Budgetary	...	...	150,000	...
						Non-budgetary				

Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Canadian Saltfish Corporation									
...	...	3,650,000	...	3,650,000	15d Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive a debt due to Her Majesty in right of Canada in respect of loans made to the Canadian Saltfish Corporation pursuant to paragraph 16(1)(b) of the <i>Saltfish Act</i> in the principal amount of up to \$3,650,000 and to forgive the interest owing thereon in an amount up to \$370,000	3,650,000	...	...	...
46,350,000	46,350,000	L23b Loans to the Corporation and guarantees for loans pursuant to the <i>Saltfish Act</i> . Aggregate of all amounts borrowed by the Corporation limited to \$50,000,000 (Net)	(3,650,000)	50,000,000 ⁽¹⁾	...	325,000
...	...	3,650,000	...	3,650,000	Total Program—	3,650,000	...	...	...
46,350,000	46,350,000	Budgetary	(3,650,000)	50,000,000	...	325,000
Freshwater Fish Marketing Corporation									
26,250,000	26,250,000	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)	(950,000)	...	27,200,000	1,250,000
26,250,000	26,250,000	Total Program—Non-budgetary	(950,000)	...	27,200,000	1,250,000
645,600	775,152,645	19,300,600	695,533	795,794,378	Total Ministry—	781,562,631	13,586,147	645,600	1,057,082,392
72,750,000	72,750,000	Budgetary	(4,600,000)	50,000,000	27,350,000	1,575,000
						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 1 of this volume.

(S) Statutory authority.

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

⁽¹⁾ The authority of \$50,000,000 lapsed as at March 31, 1995 since the Canadian Saltfish Corporation was dissolved effective April 1, 1995.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	179,437,312	181,515,465	10,091,700	9,903,884	747,000	742,175	...	...	...	...	190,276,012	192,161,524
Fisheries operations	204,356,050	204,664,352	10,095,800	10,050,653	109,380,900	104,843,291	...	...	...	...	323,832,750	319,558,296
Inspection services	30,549,339	30,065,111	1,207,500	1,205,261	15,000	15,000	...	...	...	...	31,771,839	31,285,372
International	6,986,600	6,796,281	30,000	24,002	2,000	2,000	...	...	...	...	7,018,600	6,822,283
Corporate policy and program support	161,069,420	151,230,966	77,223,000	75,941,517	952,757	912,673	...	...	...	...	239,245,177	228,085,156
Fishing Vessel Insurance Plan	...	...	...	...	...	...	...	...	150,000	...	150,000	...
Total Department—												
Budgetary	582,398,721	574,272,175	98,648,000	97,125,317	111,097,657	106,515,139	...	...	...	...	792,144,378	777,912,631
Non-budgetary	...	...	...	...	...	...	...	...	150,000	...	150,000	...
Canadian Saltfish Corporation—												
Budgetary	3,650,000	3,650,000	...	...	...	...	...	...	...	...	3,650,000	3,650,000
Non-budgetary	...	...	...	...	...	...	...	...	46,350,000	(3,650,000)	46,350,000	(3,650,000)
Freshwater Fish Marketing Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	26,250,000	(950,000)	26,250,000	(950,000)
Total Ministry—												
Budgetary	586,048,721	577,922,175	98,648,000	97,125,317	111,097,657	106,515,139	...	...	...	...	795,794,378	781,562,631
Non-budgetary	...	...	...	...	...	...	...	...	72,750,000	(4,600,000)	72,750,000	(4,600,000)

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Department				
							Grants				
							Science				
							Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	595,000	...	...	(30,300)	...	564,700		563,330	1,370	...	639,425
							Fisheries operations				
							Grants to fishermen, plant workers and trawlermen affected by the two-year moratorium on the northern cod fishery				
...	34,000,000	1,000,000	...	(900,000)	...	34,100,000		33,459,311	640,689	...	262,506,697
							Grants under the Atlantic Groundfish Adjustment Program to support fishers' and plant workers' transition				
...	5,200,000	...	...	(3,625,000)	...	1,575,000		1,470,225	104,775	...	2,944,189
							Grants to provide a temporary training allowance to fishermen with no means of support due to the closure of specific groundfish fisheries				
...	...	3,900	...	...	...	3,900		3,900	...	...	3,158,603
...	...	...	...	...	...	...		...	...	...	10,000
...	39,200,000	1,003,900	...	(4,525,000)	...	35,678,900		34,933,436	745,464	...	268,619,489
							Corporate policy and program support				
							Grants to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	180,000	...	...	(40,300)	...	139,700		122,023	17,677	...	161,000
...	39,975,000	1,003,900	...	(4,595,600)	...	36,383,300	Total—Grants	35,618,789	764,511	...	269,419,914
							Contributions				
							Science				
							Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities				
...	90,000	...	...	86,600	...	176,600		176,545	55	...	...

						Contribution to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	6,000	...	...	(300)	...	5,700	2,300	3,400	...	4,941
...	96,000	...	...	86,300	...	182,300	178,845	3,455	...	4,941
						Fisheries operations				
						Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities				
...	1,391,000	...	...	3,069,100	...	4,460,100	3,525,459	934,641	...	4,132,844
						Contributions under the Canada/Quebec Subsidiary Agreement on the economic development of the regions of Quebec to implement a fisheries and aquaculture testing and experimentation program				
...	1,670,000	...	...	(83,500)	...	1,586,500	1,302,074	284,426	...	1,635,235
						Contributions under the Quebec Federal Fisheries Development Program				
...	1,966,000	...	...	(448,300)	...	1,517,700	1,486,169	31,531	...	2,933,850
						Contributions to support increased Native participation in commercial fisheries, coop- erative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements				
...	...	...	...	29,037,500	...	29,037,500	28,877,372	160,128	...	23,466,785
						Contributions under the Atlantic Fisheries Adjustment Program for resource conservation				
...	4,702,500	...	...	(3,848,900)	...	853,600	733,515	120,085	...	678,325
						Contributions under the Fishery Subsidiary Agreement for development of the Nova Scotia fisheries				
...	2,106,000	...	...	(1,537,200)	...	568,800	560,846	7,954	...	1,040,765
						Contributions under the Canada/Prince Edward Island Economic and Regional Development Agreement on fisheries development				
...	396,000	...	...	(20,800)	...	375,200	374,055	1,145	...	545,645
						Contributions under the Atlantic Fisheries Adjustment Program for alternative employment opportunities (marketing)				
...	...	...	...	12,700	...	12,700	12,613	87	...	913,849
						Contribution under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development				
...	...	...	...	399,000	...	399,000	399,000	...	...	...
						Contributions under the Nova Scotia Commercial Salmon Licence Retirement Program				
...	...	...	...	1,027,000	...	1,027,000	988,540	38,460	...	...
						Contribution to holders of active 2J3KL fixed gear groundfish licences who apply and qualify for benefits under the Licence Retirement Program				
...	...	...	...	275,600	...	275,600	275,083	517	...	...
						Contribution to support organizations associated with research, development, management and promotion of fisheries and oceans related issues				
...	...	...	...	145,000	...	145,000	116,786	28,214	...	...
						Contribution under the Atlantic Fisheries Adjustment Program for assistance to the sealing industry				
...	...	...	...	184,000	...	184,000	154,383	29,617	...	199,744

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	16,715,000	...	...	...	16,715,000	Contributions under the Plant Workers Adjustment Program	15,301,149	1,413,851	...	12,182,454
...	...	...	...	787,600	...	787,600	Contributions to organizations in order to carry out projects, programs and activities in support of sustainable fisheries	771,725	15,875	...	684,682
...	1,035,000	...	...	168,200	...	1,203,200	Contributions under the Canada/Newfoundland Cooperation Agreement for Salmonid Enhancement/Conservation	1,197,734	5,466	...	1,096,782
...	1,337,000	...	...	938,400	...	2,275,400	Contributions under the Canada/New Brunswick Agreement on Recreational Fisheries Development	2,168,348	107,052	...	1,127,657
...	...	...	...	4,100	...	4,100	Contributions to heads of active licenced groundfish enterprises affected by the two-year moratorium on the northern cod fishery to maintain and store their vessels for the duration of the moratorium	4,047	53	...	3,263,620
...	...	...	...	74,000	...	74,000	Contributions to registered vessel owners affected by quota reductions and closures in Atlantic Canada ground-fish stocks	70,531	3,469	...	3,849,914
...	10,000,000	...	...	1,650,000	...	11,650,000	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	11,054,180	595,820	...	8,783,908
...	600,000	...	...	(250,000)	...	350,000	Contribution under the Canada/Newfoundland Cooperation Agreement for fishing industry development	337,980	12,020	...	...
...	300,000	...	...	(100,000)	...	200,000	Contribution to the Pacific Salmon Foundation	198,266	1,734	...	352,700
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	27,315,181
...	25,503,500	16,715,000	...	31,483,500	...	73,702,000		69,909,855	3,792,145	...	94,203,940
							Inspection services				
...	...	...	...	15,000	...	15,000	Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	15,000	...	...	...

							International Contributions to support organizations associated with research, development, management and promotion of fisheries and oceans related issues	2,000	...	...	11,750
...	...	...	...	2,000	...	2,000					
							Corporate policy and program support				
...	270,000	...	...	(151,000)	...	119,000	119,000	...	...	170,500	
...	315,000	...	...	(315,000)	...	...	...	...	...	10,000	
...	157,500	...	...	(157,500)	...	...	...	...	...	...
...	...	...	...	223,400	...	223,400	223,400	...	...	269,365	
...	...	...	...	128,200	...	128,200	110,493	17,707	...	5,369,184	
...	17,025,000	10,217,900	...	(27,006,600)	...	236,300	232,000	4,300	...	...
...	800,000	...	...	(716,600)	...	83,400	83,000	400	...	85,000	
...	200,000	...	...	...	(177,243)	22,757	22,757	...	...	...
...	...	...	...	...	...	...	...	...	...	3,115,019	
...	18,767,500	10,217,900	...	(27,995,100)	(177,243)	813,057	790,650	22,407	...	9,019,068	
...	44,367,000	26,932,900	...	3,591,700	(177,243)	74,714,357	Total—Contributions	70,896,350	3,818,007	103,239,699	
Departmental Summary by Activity											
...	691,000	...	...	56,000	...	747,000	Science	742,175	4,825	...	644,366
...	64,703,500	17,718,900	...	26,958,500	...	109,380,900	Fisheries operations	104,843,291	4,537,609	...	362,823,429
...	...	...	...	15,000	...	15,000	Inspection services	15,000	...	...	...
...	...	...	...	2,000	...	2,000	International	2,000	...	...	11,750
...	18,947,500	10,217,900	...	(28,035,400)	(177,243)	952,757	Corporate policy and program support	912,673	40,084	...	9,180,068
...	84,342,000	27,936,800	...	(1,003,900)	(177,243)	111,097,657	Total Department	106,515,139	4,582,518	...	372,659,613
...	84,342,000	27,936,800	...	(1,003,900)	(177,243)	111,097,657	Total Ministry	106,515,139	4,582,518	...	372,659,613

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Canadian Saltfish Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	...	7,300,000	10,075,000
Total Program—Non-budgetary	...	7,300,000	10,075,000
Freshwater Fish Marketing Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	...	36,100,000	23,150,000
Total Program—Non-budgetary	...	36,100,000	23,150,000
Total Ministry—Non-budgetary	...	43,400,000	33,225,000

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax Revenues—		
Goods and services tax	774,754	756,963
Total Tax Revenues	774,754	756,963
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Canadian Saltfish Corporation	55,275	123,699
Freshwater Fish Marketing Corporation	136,193	73,293
Canadian producers of frozen groundfish	2,310	...
Groundfish processors	33,989	...
	227,767	196,992
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	2,090,074	2,017,078
Sundries	1,537,119	7,376,989
	3,627,193	9,394,067
Privileges, licences and permits —		
Fees	3,104,535	2,668,294
Licences	10,698,049	10,847,818
Oyster leases	41,023	52,736
Bait	18,540	15,585
Sundries	464	...
Vessel and fishermen registrations	1,668,073	1,749,283
Small craft harbours —		
Wharfage, berthage and leases	3,226,225	3,153,442
Licences	484,161	477,067
Other wharf revenues	378,502	326,905
	19,619,572	19,291,130
Services and service fees —		
Rental of land, buildings, vehicles and machinery	313,765	417,192
Sundries	691,149	701,903
	1,004,914	1,119,095
Proceeds from sales —		
Proceeds from sale of bait	651,087	571,132
Proceeds from sale of publications	1,777,648	1,599,403
Sundry sales	521,150	528,352
	2,949,885	2,698,887
Proceeds from the disposal of surplus Crown assets	774,741	858,401

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Other non-tax revenues —		
Seizures and forfeitures	1,306,332	710,448
Fines	2,361,888	1,246,492
Sundries	196,788	354,934
	3,865,008	2,311,874
Total Non-Tax Revenues	32,069,080	35,870,446
Total Department	32,843,834	36,627,409

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenues —		
Goods and services tax	774,754	756,963
Total Tax Revenues	774,754	756,963
Non-Tax Revenues —		
Return on investments	227,767	196,992
Refunds of previous years' expenditures	3,627,193	9,394,067
Privileges, licences and permits	19,619,572	19,291,130
Services and service fees	1,004,914	1,119,095
Proceeds from sales	2,949,885	2,698,887
Proceeds from the disposal of surplus Crown assets	774,741	858,401
Other non-tax revenues	3,865,008	2,311,874
Total Non-Tax Revenues	32,069,080	35,870,446
Total Ministry	32,843,834	36,627,409

⁽¹⁾ Interest unless otherwise indicated.

SECTION 9

1994-95

PUBLIC ACCOUNTS

Foreign Affairs and International Trade

Department (External Affairs)

Canadian International Development
Agency

NAFTA Secretariat

Export Development Corporation

International Development Research
Centre

International Joint Commission

Northern Pipeline Agency

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Ministry summary	9.5
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Transfer payments	9.13
Details of amounts credited to the vote	9.23
Revenues	9.23

Department (External Affairs)**Objective**

To carry out Canada's foreign policy and in particular to promote in their international dimensions the national objectives of economic growth including trade development, peace and security, Canadian sovereignty and national identity, 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; planning and allocation of departmental resources; 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, and 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 OECD, the GATT, multilateral trade negotiations, the United Nations economic and social system, 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 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; the departmental library and other common media services.

Bilateral relations and operations

Management of Canada's bilateral relations with specific countries and regions; management of the complex issues and interests involved, in particular in the political, 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 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, telecommunications, records management, EDP, and management services; development and implementation of personnel policies and programs to meet the personnel needs of the Department and its employees in Ottawa and abroad; and management of departmental relationships with other Government departments.

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, audit and evaluation;
- policy formulation services;
- corporate management services;
- personnel and administrative services; and
- public information services.

NAFTA Secretariat (previously Canadian Secretariat)

Objective

To provide administrative support to the dispute settlement procedures established under the Canada-United States Free Trade Agreement (FTA).

Activity Description

NAFTA Secretariat

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

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

Activity Description

Payment of Canada's share of joint studies, surveys and investigations under international references

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

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

Surveillance, monitoring, co-ordination and assistance to the Governments in implementation of the

Agreement, operation of the Regional Office under cost-sharing arrangements with the United States, and furnishing support to the Great Lakes Water Quality Board and the Science Advisory Board.

Administration

Commissioners and support staff; associated operating expenses.

Northern Pipeline Agency

Objective

To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the *Northern Pipeline Act*.

Activity Description

Regulation of construction of the Alaska Highway Gas Pipeline

To carry out and give effect to the Agreement of September 20, 1977, between Canada and the United States; to facilitate the efficient and expeditious planning and construction of the pipeline, taking into account local, regional and national interests, including those of the native people, and carrying out federal responsibilities in relation to the pipeline; to facilitate consultation and co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline.

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 (External Affairs)										
...	788,277,000	...	...	788,277,000	1	Operating expenditures				
...	...	6,306,000	...	6,306,000	1b	Operating expenditures				
...	...	42,652,680	...	42,652,680	1d	Operating expenditures				
...	788,277,000	48,958,680	...	837,235,680		Total—Vote 1	798,337,277	38,898,403	...	794,794,709
...	108,048,000	...	...	108,048,000	5	Capital expenditures				
...	...	11,855,770	...	11,855,770	5b	Capital expenditures				
					5d	Transfer of \$800,600 from Foreign Affairs and International Trade Vote 15, and \$1,568,100 from Foreign Affairs and International Trade Vote 10				
...	...	7,215,200	...	7,215,200		Transfer from: Vote 10				
...	...	...	1,568,100	1,568,100		Vote 15				
...	...	...	800,600	800,600						
...	108,048,000	19,070,970	2,368,700	129,487,670		Total—Vote 5	126,142,058	3,345,612	...	112,546,424
...	444,268,600	...	...	444,268,600	10	Grants and contributions				
...	...	94,875,000	...	94,875,000	10b	Grants and contributions				
...	...	1	...	1	10d	Grants				
						Increase in authority as authorized by Vote 10				
...	...	...	9,345,256	9,345,256		Transfer to Vote 5				
...	...	...	(1,568,100)	(1,568,100)						
...	444,268,600	94,875,001	7,777,156	546,920,757		Total—Vote 10	525,266,196	21,654,561	...	474,383,163
...	16,011,000	...	...	16,011,000	15	Payments to the Canadian Broadcasting Corporation				
...	...	...	(800,600)	(800,600)		Transfer to Vote 5				
...	16,011,000	...	(800,600)	15,210,400		Total—Vote 15	15,210,400	...	...	15,291,000
...	48,645	...	...	48,645	(S)	Minister of Foreign Affairs —Salary and motor car allowance	48,645	...	...	47,837
...	48,645	...	...	48,645	(S)	Minister for International Trade —Salary and motor car allowance	48,645	...	...	36,484
...	250,000	...	27,084	277,084	(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	277,084	...	...	262,430
...	49,554,000	...	...	49,554,000	(S)	Contributions to employee benefit plans	49,554,000	...	...	30,130,280
23,387,594	1,972,000	249,000	(2,221,000)	23,387,594	(S)	Passport Office Revolving Fund	(3,112,795)	...	26,500,389	(3,664,545)
...	...	...	494,945	494,945	(S)	Refunds of amounts credited to revenues in previous years	494,945	...	...	58,595

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
795,200	...	...	2,954,504	3,749,704	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,918,681	35,823	795,200 3,066
24,182,794	1,408,477,890	163,153,651	10,600,789	1,606,415,124		Total budgetary	1,515,185,136	63,934,399	27,295,589 1,423,889,443
11,775,941	...	...	...	11,775,941	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)	1,717,429	...	10,058,512 335,924
44,432,904	...	...	...	44,432,904	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)	6,373,231	...	38,059,673 (5,691,750)
...	...	...	...	...		Appropriations not required for the current year	...	...	(3,452,430)
56,208,845	...	...	...	56,208,845		Total non-budgetary	8,090,660	...	48,118,185 (8,808,256)
24,182,794	1,408,477,890	163,153,651	10,600,789	1,606,415,124		Total Department—	1,515,185,136	63,934,399	27,295,589 1,423,889,443⁽¹⁾
56,208,845	...	...	...	56,208,845		Budgetary	8,090,660	...	48,118,185 (8,808,256)
						Non-budgetary			
Canadian International Development Agency									
...	109,847,000	...	...	109,847,000	20	Operating expenditures			
...	...	1	...	1	20d	Transfer of \$2,191,997 from Foreign Affairs and International Trade Vote 25			
...	...	...	2,191,997	2,191,997		Transfer from Vote 25			
...	109,847,000	1	2,191,997	112,038,998		Total—Vote 20	105,449,223	6,589,775	... 103,582,851
...	1,774,700,000	...	...	1,774,700,000	25	Grants and contributions			
...	...	1	...	1	25b	Grant			
...	...	1	...	1	25d	Grants			
...	...	...	(2,191,997)	(2,191,997)		Transfer to Vote 20			
...	1,774,700,000	2	(2,191,997)	1,772,508,005		Total—Vote 25	1,666,852,196	105,655,809	... 1,721,711,986
...	...	37,480,000	...	37,480,000	26d	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 \$37,480,000 representing adjustments to the principal balances owed by six debtors	37,438,609	41,391	... 6,644,515

					(S)	Payments (encashment of notes) to the International Financial Institution Fund Accounts (<i>International Development (Financial Institutions) Assistance Act</i> and previous years' Appropriation Acts)	336,494,911	...	...	168,400,000
...	133,200,000	33,000,000	170,294,911	336,494,911	(S)	Contributions to employee benefit plans	9,353,000	...	...	8,121,000
...	9,353,000	...	...	9,353,000	(S)	Spending of proceeds from the disposal of surplus Crown assets	21,224	...	7,394	...
11,308	...	...	17,310	28,618						
11,308	2,027,100,000	70,480,003	170,312,221	2,267,903,532		Total budgetary	2,155,609,163	112,286,975	7,394	2,008,460,352
<hr/>										
International Financial Institutions Fund Accounts										
					L30	Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$237,200,000 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of contributions to the International Financial Institution Fund Accounts (Gross)	131,292,263	105,907,737	...	201,337,933
International Financial Institutions Investment Accounts										
					L35	Payment estimated at \$550,000 not to exceed the equivalent of \$418,000 US to the Caribbean Development Bank. The issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$16,000,000 not to exceed the equivalent of \$11,865,760 US in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in International Financial Institutions (Gross)	...	...	...	...
...	550,000	...	(550,000)	...	(S)	(L) Payments (encashment of notes) to International Financial Institutions - Capital subscriptions (Gross)	...	...	...	...
...	9,370,000	424,542	(9,794,542)	...						
Caribbean Development Bank										
					L35	Issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$1,500,000 not to exceed the equivalent of \$1,112,415 US in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in the Caribbean Development Bank (Gross)	1,438,512	...	...	547,705
...	...	...	1,438,512 ⁽²⁾	1,438,512	L35	Payment estimated at \$550,000 not to exceed the equivalent of \$418,000 US to the Caribbean Development Bank (Gross)	550,000	...	...	547,705
...	...	...	550,000	550,000	(S)	(L) Authorization to subscribe for 8,124 callable shares of the capital stock of the Caribbean Development Bank (converted to Cdn \$ at year end) in accordance with previous years' Appropriation Acts (Gross)	...	...	68,563,397	...
68,954,010	...	...	(390,613) ⁽³⁾	68,563,397						
African Development Bank										
					(S)	(L) Authorization to subscribe for 44,100 callable shares of the capital stock of the African Development Bank (converted to Cdn \$ at year end) in accordance with previous years' Appropriation Acts (Gross)	...	...	707,347,658	...
701,381,654	...	...	5,966,004 ⁽³⁾	707,347,658						

Ministry Summary—Continued

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Asian Development Bank									
					(S)	(L) Authorization to subscribe for 81,433 callable shares of the capital stock of the Asian Development Bank (converted to Cdn \$ at year end) in accordance with previous years' Appropriation Acts (Gross)			
1,204,536,910	...	...	6,894,618 ⁽³⁾	1,211,431,528		...	...	1,211,431,528	...
Inter-American Development Bank									
					L35	Issuance of non-interest bearing, non-negotiable demand notes in an amount estimated at \$14,500,000 not to exceed the equivalent of \$10,753,345 US in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> for the purpose of capital subscriptions in the Inter-American Development Bank (Gross)			
...	...	...	14,705,328 ⁽²⁾	14,705,328		5,668,178	9,037,150	...	9,460,144
					(S)	(L) Authorization to subscribe for 320,490 callable shares of the capital stock of the Inter-American Development Bank (converted to Cdn \$ at year end) in accordance with previous years' Appropriation Acts (Gross)			
3,484,420,375	...	...	1,925,178,811 ⁽⁴⁾	5,409,599,186		...	...	5,409,599,186	...
5,459,292,949	9,920,001	424,542	2,181,198,117	7,650,835,609		Total non-budgetary	138,948,953	114,944,887	7,396,941,769 211,893,487 ⁽⁵⁾
11,308	2,027,100,000	70,480,003	170,312,221	2,267,903,532		Total Program—Budgetary	2,155,609,163	112,286,975	7,394 2,008,460,352
5,459,292,949	9,920,001	424,542	2,181,198,117	7,650,835,609		Non-budgetary	138,948,953	114,944,887	7,396,941,769 211,893,487 ⁽⁵⁾
NAFTA Secretariat (previously Canadian Secretariat)									
...	2,129,000	...	...	2,129,000	40	Program expenditures	1,896,088	232,912	...
...	90,000	...	...	90,000	(S)	Contributions to employee benefit plans	90,000	...	67,000
...	2,219,000	...	...	2,219,000		Total Program—Budgetary	1,986,088	232,912	...
Export Development Corporation									
					2d	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 \$60,000,000 representing adjustments to the principal balances owed by three debtors			
...	...	60,000,000	...	60,000,000		49,961,715	10,038,285	...	...

...	...	...	18,243,299	18,243,299	(S)	Administration expenses	18,243,299	...	...	10,377,770
...	185,000,000	...	(185,000,000)	...	(S)	Budgetary portion of authority granted pursuant to section 24 of the <i>Export Development Act</i> (see below) ⁽⁶⁾				
...	...	...	83,803,112	83,803,112		Transfer from non-budgetary authority ⁽⁶⁾				
...	185,000,000	...	(101,196,888)	83,803,112		Total budgetary authority related to section 24 ⁽⁶⁾	83,803,112	...	...	162,170,783
...	185,000,000	60,000,000	(82,953,589)	162,046,411		Total budgetary	152,008,126	10,038,285	...	172,548,553
686,800,000	...	...	...	686,800,000	(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)	38,000,000	...	648,800,000	25,000,000
1,469,000,000	...	...	8,196,985,086	9,665,985,086		(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings (Net)	...	...	9,665,985,086	...
3,279,403,249	88,800,000	...	6,654,745,396	10,022,948,645	(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 ⁽⁶⁾				
...	...	...	(83,803,112)	(83,803,112)		Less: budgetary portion of the authority (see above) ⁽⁶⁾				
3,279,403,249	88,800,000	...	6,570,942,284	9,939,145,533		Total non-budgetary authority related to section 24 (Net) ⁽⁶⁾	(14,389,481)	...	9,953,535,014	288,621,023
5,435,203,249	88,800,000	...	14,767,927,370	20,291,930,619		Total non-budgetary	23,610,519	...	20,268,320,100	313,621,023
...	185,000,000	60,000,000	(82,953,589)	162,046,411		Total Program—				
5,435,203,249	88,800,000	...	14,767,927,370	20,291,930,619		Budgetary	152,008,126	10,038,285	...	172,548,553
						Non-budgetary	23,610,519	...	20,268,320,100	313,621,023
International Development Research Centre										
...	112,100,000	...	...	112,100,000	45	Payments to the International Development Research Centre	111,908,000	192,000	...	142,000,000
...	112,100,000	...	...	112,100,000		Total Program—Budgetary	111,908,000	192,000	...	142,000,000
International Joint Commission										
...	4,200,000	...	...	4,200,000	50	Program expenditures	3,961,976	238,024	...	4,338,831
...	300,000	...	...	300,000	(S)	Contributions to employee benefit plans	300,000	...	...	302,000
136	...	...	(136) ⁽⁷⁾	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
136	4,500,000	...	(136)	4,500,000		Total Program—Budgetary	4,261,976	238,024	...	4,640,831

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Northern Pipeline Agency⁽⁸⁾				
...	...	...	235,000	235,000	50	Program expenditures	121,883	113,117	...	198,053
...	...	...	15,000	15,000	(S)	Contributions to employee benefit plans	15,000	...	...	14,000
...	...	...	250,000	250,000		Total Program—Budgetary	136,883	113,117	...	212,053⁽¹⁾
						Total Ministry—				
24,194,238	3,739,396,890	293,633,654	98,209,285	4,155,434,067		Budgetary	3,941,095,372	187,035,712	27,302,983	3,753,424,878⁽¹⁾
10,950,705,043	98,720,001	424,542	16,949,125,487	27,998,975,073		Non-budgetary	170,650,132	114,944,887	27,713,380,054	516,706,254⁽⁵⁾

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) The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$2,929,685 from Industry (Industry, Science and Technology in 1993-94) and \$212,053 from Natural Resources (Energy, Mines and Resources in 1993-94).

(2) Includes an adjustment to reflect the exchange valuation at time of transaction.

(3) Exchange valuation adjustment at year end.

(4) Includes an authorization to subscribe for 111,714 additional callable shares and an exchange valuation adjustment at year end.

(5) This amount has been reduced by \$11,197,911 due to a note encashment that should not have been reported as a use of authority in 1993-94.

(6) 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.

(7) Adjustment to remove the authorities available from the previous year since the reporting organisation is not subject to the provisions of the *Surplus Crown Assets Act*.

(8) During the year, Northern Pipeline Agency was transferred from the Ministry of Natural Resources.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 (External Affairs)												
Foreign policy, priorities and coordination	20,508,432	20,289,901	120,553	97,202	504,433	501,828	...	...	...	...	21,133,418	20,888,931
International trade development	43,558,935	41,170,915	728,054	703,230	14,365,862	13,783,717	...	...	...	...	58,652,851	55,657,862
International economic, trade and aid policy—												
Budgetary	18,964,246	18,130,951	284,350	281,073	36,106,827	35,988,568	...	...	...	...	55,355,423	54,400,592
Non-budgetary	...	...	...	...	...	...	...	...	...	...	...	...
Political and international security affairs	62,270,762	59,076,512	2,617,373	2,513,495	313,905,911	293,239,342	...	...	...	...	378,794,046	354,829,349
Legal and consular affairs	8,381,547	8,291,533	975,457	951,287	4,812,000	4,811,001	...	...	...	...	14,169,004	14,053,821
Communications and culture	11,898,804	11,736,549	62,236	62,181	35,927,601	35,923,198	...	...	...	...	47,888,641	47,721,928
Bilateral relations and operations—												
Budgetary	629,662,492	603,586,195	120,940,050	117,874,781	156,491,423	156,211,842	...	72,291	...	...	907,093,965	877,600,527
Non-budgetary	...	...	...	...	...	...	...	...	56,208,845	8,090,660	56,208,845	8,090,660
Passports	72,384,090	45,535,529	884,504	884,504	...	...	49,881,000	49,532,828	...	...	23,387,594	(3,112,795)
Operational support, human resource planning and administration	95,886,401	89,191,928	3,759,597	3,658,809	294,184	294,184	...	...	...	...	99,940,182	93,144,921
Sub-total—												
Budgetary	963,515,709	897,010,013	130,372,174	127,026,562	562,408,241	540,753,680	49,881,000	49,605,119	...	...	1,606,415,124	1,515,185,136
Non-budgetary	...	...	...	...	...	...	...	...	56,208,845	8,090,660	56,208,845	8,090,660
Revenues credited to the vote	(49,881,000)	(49,605,119)	...	...	...	...	(49,881,000)	(49,605,119)	...	...	...	...
Total Department—												
Budgetary	913,634,709	847,404,894	130,372,174	127,026,562	562,408,241	540,753,680	...	...	...	...	1,606,415,124	1,515,185,136
Non-budgetary	...	...	...	...	...	...	...	...	56,208,845	8,090,660	56,208,845	8,090,660
Canadian International Development Agency												
Partnership program—												
Budgetary	17,117,629	15,875,812	...	...	1,009,633,235	1,009,609,616	...	...	...	...	1,026,750,864	1,025,485,428
Non-budgetary	...	...	...	...	...	...	...	...	7,650,835,609	138,948,953	7,650,835,609	138,948,953
National initiatives	82,698,517	83,373,145	...	...	1,099,369,681	993,737,491	...	...	...	...	1,182,068,198	1,077,110,636
Corporate services	56,564,470	50,470,047	2,520,000	2,543,052	...	...	...	...	...	...	59,084,470	53,013,099
Total Program—												
Budgetary	156,380,616	149,719,004	2,520,000	2,543,052	2,109,002,916	2,003,347,107	...	...	...	...	2,267,903,532	2,155,609,163
Non-budgetary	...	...	...	...	...	...	...	...	7,650,835,609	138,948,953	7,650,835,609	138,948,953

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues credited to the vote		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
NAFTA Secretariat (previously Canadian Secretariat)—												
Budgetary	2,169,000	1,937,462	50,000	48,626	...	...	...	...	...	...	2,219,000	1,986,088
Export Development Corporation—												
Budgetary	162,046,411	152,008,126	...	...	...	...	...	...	...	...	162,046,411	152,008,126
Non-budgetary	...	...	...	...	...	...	...	...	20,291,930,619	23,610,519	20,291,930,619	23,610,519
International Development Research Centre—												
Budgetary	112,100,000	111,908,000	...	...	...	...	...	...	...	...	112,100,000	111,908,000
International Joint Commission												
Payment of Canada's share of joint studies, surveys and investigations under international references	40,000	35,658	...	...	...	...	...	...	...	...	40,000	35,658
Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality	2,273,000	2,051,073	101,000	96,245	...	...	...	...	...	...	2,374,000	2,147,318
Administration	1,952,000	1,945,436	134,000	133,564	...	...	...	...	...	...	2,086,000	2,079,000
Total Program—Budgetary	4,265,000	4,032,167	235,000	229,809	...	...	...	...	...	...	4,500,000	4,261,976
Northern Pipeline Agency⁽¹⁾												
Regulation of construction of the Alaska Highway Gas Pipeline	250,000	136,883	...	...	...	...	...	...	...	...	250,000	136,883
Total Program—Budgetary	250,000	136,883	...	...	...	...	...	...	...	...	250,000	136,883
Total Ministry—												
Budgetary	1,350,845,736	1,267,146,536	133,177,174	129,848,049	2,671,411,157	2,544,100,787	...	...	...	...	4,155,434,067	3,941,095,372
Non-budgetary	...	...	...	...	...	...	...	...	27,998,975,073	170,650,132	27,998,975,073	170,650,132

⁽¹⁾ During the year, Northern Pipeline Agency was transferred from the Ministry of Natural Resources (Energy, Mines and Resources in 1993-94).

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (External Affairs)											
Grants											
Foreign policy, priorities and coordination											
...	14,000	...	...	...	...	14,000	Canadian Group of the Trilateral Commission	14,000	...	...	14,000
							International trade development				
...	1,500,000	...	...	(6,805)	...	1,493,195	Grants under the Program for Export Market Development	1,493,195	...	...	1,000,000
							Political and international security affairs				
...	100,000	(5,000)	...	5,000	...	100,000	Canadian Centre for Global Security	100,000	...	...	100,000
...	100	...	...	(100)	...	...	International Peace Academy	...	...	...	...
...	100,000	(5,000)	...	(29,761)	...	65,239	Grants for the Chemical Weapons Convention Action Fund	65,239	...	...	...
...	63,000	463,200	...	...	...	526,200	United Nations Association in Canada	526,200	...	...	813,000
...	27,000	(1,400)	...	(1,300)	...	24,300	United Nations Voluntary Fund for Victims of Torture	24,300	...	...	27,000
...	290,100	451,800	...	(26,161)	...	715,739		715,739	...	...	940,000
							Legal and consular affairs				
...	11,000	...	...	...	...	11,000	Canadian Council on International Law	11,000	...	...	11,000
...	4,842,000	...	...	(66,000)	...	4,776,000	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	4,776,000	...	...	4,706,018
...	16,000	...	...	(16,000)	...	...	Grants for payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada	...	...	...	...
...	4,869,000	...	...	(82,000)	...	4,787,000		4,787,000	...	...	4,717,018
							Communications and culture				
...	1,000	(1,000)	...	...	...	...	Atlantic Association of Young Political Leaders	...	...	...	1,000
...	7,500	...	...	...	...	7,500	Atlantic Council of Canada	7,500	...	...	7,500
...	40,000	(1,500)	...	...	...	38,500	Canadian Institute of International Affairs	38,500	...	...	40,000
...	29,000	(1,500)	...	...	...	27,500	Centre québécois de relations internationales de l'Université Laval	27,500	...	...	29,000
...	16,012,000	1	...	(363,000)	...	15,649,001	Grants in aid of academic relations	15,645,159	3,842	...	16,003,479
...	4,694,000	...	...	125,000	...	4,819,000	Grants in aid of cultural relations	4,818,439	561	...	4,667,341

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	5,000	(300)	...	...	...	4,700	International Baccalaureat Office	4,700	...	...	5,000
...	180,000	(9,000)	...	...	...	171,000	Grants for Cooperative Security Scholarship Program	171,000	...	...	180,000
...	20,968,500	(13,299)	...	(238,000)	...	20,717,201		20,712,798	4,403	...	20,933,320
...	80,000	...	...	...	...	80,000	Bilateral relations and operations	80,000	...	...	80,000
...	760,000	(290,000)	...	...	...	470,000	Centre for Legislative Exchange	470,000	...	...	2,229,000
...	1,215,000	...	...	...	...	1,215,000	Canadian Chamber of Commerce for trade promotion purposes in the Asia-Pacific Region	1,215,000	...	...	1,220,000
...	2,283,000	(81,000)	...	34,254	...	2,236,254	Asia-Pacific Foundation of Canada	2,236,254	...	...	2,282,940
...	...	250,000	...	...	...	250,000	Grants for the development of Asian cultural awareness and language training	250,000	...	...	250,000
...	...	...	...	...	...	...	Grants for assistance to countries of Central and Eastern Europe and the Former Soviet Union	...	...	...	1,710,230
...	4,338,000	(121,000)	...	34,254	...	4,251,254	Items not required for the current year	4,251,254	...	...	7,772,170
...	18,000	(900)	...	...	...	17,100	Operational support, human resource planning and administration	17,100	...	...	18,000
...	250,000	...	...	...	27,084	277,084	Foreign Service Community Association	277,084	...	...	262,430
...	268,000	(900)	...	...	27,084	294,184	(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	294,184	...	...	280,430
...	32,247,600	316,601	...	(318,712)	27,084	32,272,573	Total—Grants	32,268,170	4,403	...	35,656,938
...	250,000	...	...	240,433	...	490,433	Contributions	487,828	2,605	...	...
...	17,520,000	2,000,000	...	(6,791,172)	...	12,728,828	Foreign policy, priorities and coordination	12,146,684	582,144	...	12,846,822
...	15,000	...	...	(15,000)	...	...	Contributions in support of Canadian interests abroad	...	...	...	15,000
...	135,000	(7,500)	...	16,339	...	143,839	International trade development	143,838	1	...	124,705
...	...	...	...	...	...	...	Contributions under the program for export market development	...	...	...	152,000
...	17,670,000	1,992,500	...	(6,789,833)	...	12,872,667	International Business Research Centre	12,290,522	582,145	...	13,138,527
...	...	...	...	...	...	...	Contributions for the promotion of Canadian fish and seafood products abroad	...	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	...

							International economic, trade and aid policy				
...	434,000	...	...	...	7,161	441,161	Contributions to the International Commodity Organizations (615,521 Netherland Guilders)	441,161	...	...	412,963
...	440,000	...	...	...	27,050	467,050	Customs Cooperation Council (11,980,000 Belgian Francs)	467,050	...	...	448,516
...	8,442,000	...	...	998,700	1,345,563	10,786,263	International Atomic Energy Agency (\$6,393,290 US)	10,786,263	...	...	8,908,051
...	991,000	...	...	25,903	154,502	1,171,405	International Energy Agency (4,410,967 French Francs)	1,171,405	...	...	908,176
...	3,871,000	...	...	...	615,540	4,486,540	General Agreement on Tariffs and Trade (4,230,589 Swiss Francs)	4,486,540	...	...	3,231,105
...	481,000	...	...	1,903	73,639	556,542	Nuclear Energy Agency of the Organization for Economic Cooperation and Development (2,142,000 French Francs)	556,542	...	...	506,880
...	9,763,000	...	...	(83,579)	...	9,679,421	Organization for Economic Cooperation and Development (43,465,348 French Francs)	9,567,233	112,188	...	8,906,176
...	196,000	...	...	...	6,116	202,116	Organization for Economic Cooperation and Development Centre for Education and Research (873,587 French Francs)	202,116	...	...	179,863
...	1,100,000	...	...	...	...	1,100,000	United Nations Voluntary Fund for the Environment	1,100,000	...	...	1,100,000
...	545,000	...	...	...	73,204	618,204	World Intellectual Property Organization (596,000 Swiss Francs)	618,204	...	...	527,511
...	3,032,000	...	...	(581,291)	...	2,450,709	Contributions to further Canadian environmental interests on oceans and forests and other priorities	2,450,574	135	...	1,224,735
...	1,421,000	...	...	394,000	...	1,815,000	Contributions in support of multilateral environmental initiatives and research	1,812,579	2,421	...	1,513,853
...	1,550,000	(68,000)	...	(53,409)	...	1,428,591	Contributions to promote Bilateral and Technology Transfer Environmental Group	1,425,076	3,515	...	1,472,260
...	...	...	...	903,825	...	903,825	North American Commission for Environmental Cooperation	903,825	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	200,000
...	32,266,000	(68,000)	...	1,606,052	2,302,775	36,106,827		35,988,568	118,259	...	29,540,089
							Political and international security affairs				
...	9,138,000	...	...	...	1,361,123	10,499,123	Agency for Cultural and Technical Cooperation in Francophone Countries (40,682,509 French Francs)	10,499,123	...	...	9,269,726
...	20,000	...	...	(20,000)	...	...	Conseil africain et malgache de l'enseignement supérieur	...	...	...	...
...	994,000	...	...	72,812	...	1,066,812	Commonwealth Foundation (497,389 Pounds Sterling)	1,066,811	1	...	978,875
...	273,000	...	...	35,175	...	308,175	Commonwealth Science Council (136,659 Pounds Sterling)	308,175	...	...	263,468
...	3,621,000	...	...	...	155,800	3,776,800	Commonwealth Secretariat (1,812,947 Pounds Sterling)	3,776,800	...	...	3,413,272
...	1,168,000	...	...	...	74,399	1,242,399	Commonwealth Youth Program (584,896 Pounds Sterling)	1,242,399	...	...	1,038,052
...	1,890,000	...	...	(681,300)	...	1,208,700	Contributions for Cooperative Security Competition Program	1,208,608	92	...	1,076,601
...	16,922,000	...	...	(1,450,000)	...	15,472,000	Food and Agriculture Organization (\$12,815,488 US)	15,370,276	101,724	...	14,478,300

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,837,000	...	...	...	73,657	1,910,657	International Civil Aviation Organization (\$1,391,390 US)	1,910,657	...	...	1,817,601
...	200,000	(15,700)	...	(184,300)	...	...	International Civil Aviation Organization — Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years	...	...	...	...
...	9,593,000	...	...	...	1,034,513	10,627,513	International Labour Organization (10,484,812 CHF)	10,627,513	...	...	9,500,815
...	362,000	...	...	...	...	362,000	International Maritime Organization (181,064 Pounds Sterling)	353,260	8,740	...	319,066
...	8,606,000	...	...	700,000	472,606	9,778,606	North Atlantic Treaty Organization —Civil administration (234,080,000 Belgian Francs)	9,778,606	...	...	8,293,455
...	2,067,000	...	...	...	289,961	2,356,961	North Atlantic Treaty Organization —Science Programs (56,224,000 Belgian Francs)	2,356,961	...	...	1,995,497
...	652,000	...	...	(30,100)	...	621,900	Contributions for participation in activities of the international French-speaking community	620,386	1,514	...	973,250
...	130,000	(9,300)	...	(111,206)	...	9,494	Contributions for reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes	9,494	...	...	...
...	92,000	...	...	...	...	92,000	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (19,966,435 CFA)	70,183	21,817	...	64,948
...	35,000	(1,800)	...	(33,200)	...	...	United Nations Fund for Indigenous Populations	...	...	...	31,500
...	11,000	...	...	...	...	11,000	United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$8,480 US)	...	11,000	...	9,454
...	165,000	...	...	...	...	165,000	United Nations Convention against torture and other cruel, inhuman or degrading treatment or punishment (\$125,116 US)	...	165,000	...	129,519
...	13,245,000	...	...	356,461	1,983,239	15,584,700	United Nations Educational, Scientific and Cultural Organization (\$10,030,325 US)	15,584,700	...	...	13,761,823
...	6,417,000	...	...	1,300,000	...	7,717,000	United Nations Interim Force in Lebanon (\$4,860,000 US)	7,664,257	52,743	...	3,007,312
...	49,842,000	...	...	(1,390,336)	...	48,451,664	United Nations Organization (\$37,746,000 US)	47,420,492	1,031,172	...	41,808,150
...	1,583,000	...	...	37,221	...	1,620,221	United Nations Disengagement Observer Force in the Middle East (\$1,198,800 US)	1,602,249	17,972	...	709,477
...	16,462,000	...	...	...	459,724	16,921,724	World Health Organization (\$12,467,214 US)	16,921,724	...	...	16,264,818

...	1,373,000	...	...	1,800,000	...	3,173,000	United Nations Angola Verification Mission (\$1,040,000 US)	2,992,271	180,729	...	1,031,947
...	7,400,000	...	...	...	...	7,400,000	Contributions for projects and development activities resulting from Francophone Summits	7,399,609	391	...	7,399,142
...	90,000	(4,500)	...	...	...	85,500	Inter-American Drug Abuse Control Commission	85,500	...	...	90,000
...	1,669,000	...	...	...	...	1,669,000	United Nations Iraq-Kuwait Observer Mission (\$1,263,600 US)	692,662	976,338	...	1,132,017
...	1,455,000	...	...	...	...	1,455,000	United Nations Observer Mission in El Salvador (\$1,101,600 US)	502,632	952,368	...	1,351,906
...	42,254,000	(5,000,000)	...	(30,129,232)	...	7,124,768	United Nations Transitional Authority in Cambodia (\$32,000,000 US)	1,218,045	5,906,723	...	17,077,013
...	1,797,000	...	...	(1,300,000)	...	497,000	United Nations Mission for Referendum in the Western Sahara (\$1,360,800 US)	...	497,000	...	...
...	42,783,000	...	...	34,024,278	...	76,807,278	United Nations Protection Force (Yugoslavia) (\$32,400,000 US)	74,787,497	2,019,781	...	46,295,612
...	42,783,000	...	...	(19,191,000)	...	23,592,000	United Nations Operations in Somalia (\$32,400,000 US)	20,455,859	3,136,141	...	44,468,695
...	12,940,000	...	...	...	...	12,940,000	United Nations Operations in Mozambique (\$9,800,000 US)	8,486,283	4,453,717	...	8,067,457
...	691,000	...	...	750,000	74,589	1,515,589	Preparatory Commission for the Organization for the Prohibition of Chemical Weapons (\$532,000 US)	1,515,589	...	...	310,000
...	1,900,000	...	...	5,900,000	...	7,800,000	United Nations Operations in Rwanda (\$1,438,903 US)	7,676,905	123,095	...	2,112,114
...	4,387,000	...	...	(35,000)	273,854	4,625,854	Contributions for Canadian participation in the activities and institutions of the Conference on Security and Cooperation in Europe (19,541,116 Finnish Markka)	4,625,854	...	...	...
...	434,000	...	...	35,000	12,741	481,741	Contributions for non-proliferation, arms control and disarmament (3,819,212 Austrian Shillings)	481,741	...	...	...
...	760,000	...	...	672,241	...	1,432,241	United Nations Forces in Cyprus (\$575,561 US)	1,341,043	91,198	...	349,518
...	1,000,000	...	...	6,150,000	...	7,150,000	United Nations Mission in Haiti (\$757,318 US)	7,024,048	125,952	...	57,074
...	1,000,000	...	...	...	...	1,000,000	United Nations Observer Mission in Liberia (\$757,318 US)	254,175	745,825	...	1,970,310
...	...	...	...	736,492	...	736,492	United Nations Mission in Georgia	690,956	45,536	...	102,075
...	...	3,000,000	...	...	...	3,000,000	Canadian International Peacekeeping Training Centre	3,000,000	...	...	...
...	...	...	...	150,000	...	150,000	FAO Place/Lester B. Pearson Monument	150,000	...	...	...
...	...	500,000	...	250,260	...	750,260	United Nations Drug Control Program	750,260	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	7,496,300
...	310,041,000	(1,531,300)	...	(1,585,734)	6,266,206	313,190,172		292,523,603	20,666,569	...	268,516,159
Legal and consular affairs											
...	25,000	...	...	...	...	25,000	Permanent Court of Arbitration (31,998 Netherlands Guilders)	24,001	999	...	19,894
Communications and culture											
...	16,011,000	...	...	(800,600)	...	15,210,400	Payments to the Canadian Broadcasting Corporation for the operations of Radio Canada International	15,210,400	...	...	15,291,000

Transfer Payments—Continued

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	4,437,000	...	...	55,773	288,811	4,781,584	Bilateral relations and operations			
							Inter-American Institute for Cooperation on			
...	805,000	...	...	...	35,763	840,763	Agriculture (\$3,360,586 US)	4,781,584	...	4,331,166
...	3,000,000	(240,800)	...	(267,600)	...	2,491,600	Roosevelt Campobello International Park			
							Commission (\$610,000 US)	840,763	...	761,005
...	135,000	...	...	33,511	...	168,511	Contributions under the Japan Science and			
...	220,000	(11,000)	...	(15,737)	...	193,263	Technology Fund	2,488,405	3,195	2,975,538
...	653,000	(33,000)	...	...	...	620,000	Contributions to promote trade and investment			
...	180,000	...	...	...	...	180,000	between Canada and the Asia-Pacific			
...	11,387,000	...	...	...	451,701	11,838,701	Region	168,510	1	134,491
...	260,000	...	...	(12,499)	...	247,501	Contributions for technology development	186,906	6,357	202,046
...	16,900,000	94,550,000	...	2,800,000	...	114,250,000	with Europe			
...	13,029,000	...	...	...	...	13,029,000	Asia-Pacific Foundation of Canada for program			
...	250,000	(100,000)	...	100,000	...	250,000	administration	620,000	...	653,000
...	315,000	...	...	31,920	...	346,920	Canadian Foundation for the Americas	180,000	...	180,000
...	223,000	...	...	...	...	223,000	Organization of American States			
...	225,000	...	...	...	...	225,000	(\$8,623,500 US)	11,838,701	...	9,396,563
...	...	...	...	654,326	...	654,326	Contributions to business to promote trade in			
...	...	...	...	1,500,000	...	1,500,000	the Asia-Pacific Region	245,757	1,744	238,316
...	...	...	...	250,000	...	250,000	Contributions for assistance to countries of			
...	...	...	...	150,000	...	150,000	Central and Eastern Europe and the former			
...	...	...	...	...	...	...	Soviet Union	114,170,841	79,159	84,028,977
...	...	...	...	...	...	...	Pan American Health Organization			
...	...	...	...	...	...	...	(\$9,867,222 US)	12,952,652	76,348	10,041,253
...	...	...	...	...	...	...	Asia-Pacific Foundation for Pacific economic			
...	...	...	...	...	...	...	cooperation	250,000	...	250,000
...	...	...	...	...	...	...	Asia-Pacific Economic Cooperation	346,920	...	328,080
...	...	...	...	...	...	...	International Conference on the Former			
...	...	...	...	...	...	...	Yugoslavia (\$168,560 US)	110,223	112,777	195,619
...	...	...	...	...	...	...	Canada-China Trade Council	225,000	...	...
...	...	...	...	...	...	...	Contributions for Humanitarian Assis-			
...	...	...	...	...	...	...	tance	654,326	...	...
...	...	...	...	...	...	...	Korean Peninsula Energy Development			
...	...	...	...	...	...	...	Organization	1,500,000	...	...
...	...	...	...	...	...	...	Harbourfront Centre	250,000	...	...
...	...	...	...	...	...	...	Metropolitan Halifax Chamber of Commerce	150,000	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	14,057,932
...	52,019,000	94,165,200	...	5,279,694	776,275	152,240,169		151,960,588	279,581	127,773,986
...	428,282,000	94,558,400	...	(2,049,988)	9,345,256	530,135,668	Total—Contributions	508,485,510	21,650,158	454,279,655

Departmental Summary by Activity

...	264,000	...	...	240,433	...	504,433	Foreign policy, priorities and coordination	501,828	2,605	...	14,000
...	19,170,000	1,992,500	...	(6,796,638)	...	14,365,862	International trade development	13,783,717	582,145	...	14,138,527
...	32,266,000	(68,000)	...	1,606,052	2,302,775	36,106,827	International economic, trade and aid policy	35,988,568	118,259	...	29,540,089
...	310,331,100	(1,079,500)	...	(1,611,895)	6,266,206	313,905,911	Political and international security affairs	293,239,342	20,666,569	...	269,456,159
...	4,894,000	...	...	(82,000)	...	4,812,000	Legal and consular affairs	4,811,001	999	...	4,736,912
...	36,979,500	(13,299)	...	(1,038,600)	...	35,927,601	Communications and culture	35,923,198	4,403	...	36,224,320
...	56,357,000	94,044,200	...	5,313,948	776,275	156,491,423	Bilateral relations and operations	156,211,842	279,581	...	135,546,156
...	268,000	(900)	...	...	27,084	294,184	Operational support, human resource planning and administration	294,184	...	...	280,430
...	460,529,600	94,875,001	...	(2,368,700)	9,372,340	562,408,241	Total Department	540,753,680	21,654,561	...	489,936,593

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
...	146,400,000	...	...	237,601	...	146,637,601	Grant to the International Centre for Human Rights and Democratic Development	5,000,000	...	...	5,000,000
...	140,900,000	...	...	(10,120,555)	...	130,779,445	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	146,637,602	(1)	...	165,334,735
...	155,000,000	...	...	(97,149,496)	...	57,850,504	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	130,779,444	1	...	140,195,662
...	20,200,000	...	...	(49,925)	...	20,150,075	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	57,845,587	4,917	...	75,351,240
...	468,500,000	...	...	(107,082,375)	...	361,417,625	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	20,141,317	8,758	...	20,075,000
...			...		...			361,403,950	13,675	...	406,956,637

Transfer Payments—Continued

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
National initiatives										
Humanitarian assistance and disaster preparedness to countries, their agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations and general programs and specific programs, projects, activities and appeals and for special program and project expenses directly related thereto										
...	82,800,000	1	...	19,296,983	...	102,096,984	102,096,984	...	...	82,052,000
Development assistance as education and training for individuals and for special program and project expenses directly related thereto										
...	8,900,000	...	...	(263,515)	...	8,636,485	8,600,487	35,998	...	11,556,522
...	91,700,000	1	...	19,033,468	...	110,733,469	110,697,471	35,998	...	93,608,522
...	560,200,000	1	...	(88,048,907)	...	472,151,094	472,101,421	49,673	...	500,565,159
Contributions										
Partnership program										
Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies and to provincial governments, their organizations and agencies in support of development cooperation and development education programs, projects and activities and for special program and project expenses directly related thereto										
...	88,000,000	...	...	96,477,790	...	184,477,790	184,472,070	5,720	...	163,821,530
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										
...	500,000	...	...	(375,003)	...	124,997	124,996	1	...	284,743

...	72,300,000	...	...	(1,664,732)	...	70,635,268	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	70,631,056	4,212	...	72,829,172
...	100,000	...	...	88,150	...	188,150	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	188,140	10	...	100,000
...	100,000	...	...	53,681,845	...	53,781,845	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	53,781,845	...	...	48,848,774
...	2,600,000	...	...	(87,351)	...	2,512,649	Contribution to the Inter-American Development Bank	2,512,648	1	...	2,413,828
...	163,600,000	...	...	148,120,699	...	311,720,699		311,710,755	9,944	...	288,298,047
National initiatives											
...	880,800,000	...	...	(28,853,891)	...	851,946,109	Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to developing countries and their agencies and institutions in such countries and contributions to Canadian, international and regional institutions, organizations and agencies, to provincial governments, their organizations and agencies, and 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	746,409,117	105,536,992	...	789,511,213
...	165,200,000	...	...	(36,913,913)	...	128,286,087	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	128,286,087	...	...	130,377,567
...	100,000	...	...	3,519,016	...	3,619,016	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	3,619,016	...	...	8,581,000

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	4,800,000	...	...	(15,000)	...	4,785,000	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	4,725,800	59,200	...	4,379,000
...	1,050,900,000	...	...	(62,263,788)	...	988,636,212		883,040,020	105,596,192	...	932,848,780
...	1,214,500,000	...	...	85,856,911	...	1,300,356,911	Total—Contributions	1,194,750,775	105,606,136	...	1,221,146,827
							Other transfer payments				
							Partnership program				
							(S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i>				
...	133,200,000	33,000,000	...	...	170,294,911	336,494,911		336,494,911	...	...	168,400,000
...	133,200,000	33,000,000	...	...	170,294,911	336,494,911	Total—Other transfer payments	336,494,911	...	...	168,400,000
							Program Summary by Activity				
...	765,300,000	33,000,000	...	41,038,324	170,294,911	1,009,633,235	Partnership program	1,009,609,616	23,619	...	863,654,684
...	1,142,600,000	1	...	(43,230,320)	...	1,099,369,681	National initiatives	993,737,491	105,632,190	...	1,026,457,302
...	1,907,900,000	33,000,001	...	(2,191,996)	170,294,911	2,109,002,916	Total Program	2,003,347,107	105,655,809	...	1,890,111,986
...	2,368,429,600	127,875,002	...	(4,560,696)	179,667,251	2,671,411,157	Total Ministry	2,544,100,787	127,310,370	...	2,380,048,579

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (External Affairs)			
Budgetary (respendable revenues)			
Bilateral relations and operations			
Canadian Business Centres	...	72,291	...
Passports			
Passport fees	49,881,000	49,279,060	46,620,389
Adjustment to Payables at Year End	...	253,768	...
Total budgetary	49,881,000	49,605,119	46,620,389
Non-budgetary (respendable receipts)			
Loans and advances to personnel posted abroad	...	9,553,857	9,514,463
Advances to fund posts abroad	...	846,109,356	710,349,793
Total non-budgetary	...	855,663,213	719,864,256
Total Department—			
Budgetary	49,881,000	49,605,119	46,620,389
Non-budgetary	...	855,663,213	719,864,256
Export Development Corporation			
Non-budgetary (respendable receipts)			
Loan repayments	60,200	256,813,978	98,832,919
Total Program—Non-budgetary	60,200	256,813,978	98,832,919
Total Ministry—			
Budgetary	49,881,000	49,605,119	46,620,389
Non-budgetary	60,200	1,112,477,191	818,697,175

Revenues

	Current year	Previous year
	\$	\$
Department (External Affairs)		
Tax Revenues—		
Goods and services tax	1,429	1,260
Total Tax Revenues	1,429	1,260
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Personnel posted abroad	481,557	547,825
Other accounts —		
Remitted revolving fund surpluses	...	77
Interest on Mission Bank Accounts	15,919	12,030
	497,476	559,932
Refunds of previous years' expenditures —		
Accountable advances	233,834	654,396
Canada's share of unexpended balances of prior year assessed contributions to international organizations	12,006	80,556
Program for Export Market Development —		
Contributions	4,250,480	3,249,279
Other grants and contributions	1,809,260	124,370
Sundries	7,159,679	5,759,527
Adjustments of Prior Year's Payables at Year End	6,431,320	25,531,451
	19,896,579	35,399,579
Privileges, licences and permits —		
Import/export permits	6,542,947	5,181,577
Rental of staff accommodations	16,842,796	17,618,086
Rental of Crown-held automobiles and commuting transportation charges	73,461	92,725
Rents collected from leasing program	90,000	...
Revenues from Crown provided transportation	45,832	65,401
Visa cost recoveries	96,875,511	61,928,642
Office accommodation and services provided to provincial governments	612,795	1,214,713
Revenues from Recreational Hardship Support Program	88,915	157,766
	121,172,257	86,258,910
Services and service fees —		
Consular services	522,760	495,044
Sundries	4,299	5,639
	527,059	500,683

Revenues—Continued

	Current year	Previous year
	\$	\$
Proceeds from sales —		
Sales of properties	17,413,401	13,706,332
Sundries	4,077,030	340,400
	21,490,431	14,046,732
Proceeds from the disposal of surplus Crown assets	2,954,504	5,562,792
Other non-tax revenues —		
Interest—Bank and investment interest	149,583	94,958
Services rendered on behalf of Passport Office	4,447,484	4,447,460
Fairs and missions	...	63,016
Sundries	515,076	1,259,191
	5,112,143	5,864,625
Total Non-Tax Revenues	171,650,449	148,193,253
Total Department	171,651,878	148,194,513
Canadian International Development Agency		
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
International development assistance —Loans to developing countries	3,376,908	2,347,526
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	6,799,789	7,857,390
Repayment of loans to developing countries	12,316,643	5,105,221
Adjustments of Prior Year's Payables at Year End	1,963,128	206,106
	21,079,560	13,168,717
Services and service fees —		
Services and commitment charges on loans to developing countries	126,288	252,236
Proceeds from the disposal of surplus Crown assets	17,310	11,308
Other non-tax revenues	924,463	645,836
Total Program	25,524,529	16,425,623

	Current year	Previous year
	\$	\$
NAFTA Secretariat (previously Canadian Secretariat)		
Tax Revenues—		
Goods and services tax	437	738
Total Tax Revenues	437	738
Non-Tax Revenues—		
Refunds of previous years' expenditures	...	5,015
Other non-tax revenues	6,249	388,246
Total Non-Tax Revenues	6,249	393,261
Total Program	6,686	393,999
Export Development Corporation		
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Development of export trade	59,589,830	45,609,087
Refunds of previous years' expenditures —		
Adjustments to prior year allowance	8,401,461	...
Other non-tax revenues —		
Sundries	31,250,205	36,395,119
Total Program	99,241,496	82,004,206
International Joint Commission		
Non-Tax Revenues—		
Refunds of previous years' expenditures	435,721	304,081
Proceeds from the disposal of surplus Crown assets	2,632	136
Other non-tax revenues —		
United States share of expenses of the regional office —		
Windsor	190,827	339,967
Receipt from other expenditures	5	22
Receipt from other departments	...	7
	190,832	339,996
Total Program	629,185	644,213

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Northern Pipeline Agency⁽²⁾		
Non-Tax Revenues—		
Refunds of previous years' expenditures	103	92,991
Other non-tax revenues —		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd	302,918	154,891
Easement fees (on behalf of the Department of Indian Affairs and Northern Development)	30,400	30,400
	333,318	185,291
Total Program	333,421	278,282⁽²⁾
Ministry Summary		
Tax Revenues —		
Goods and services tax	1,866	1,998
Total Tax Revenues	1,866	1,998
Non-Tax Revenues —		
Return on investments	63,464,214	48,516,545
Refunds of previous years' expenditures	49,813,424	48,970,383
Privileges, licences and permits	121,172,257	86,258,910
Services and service fees	653,347	752,919
Proceeds from sales	21,490,431	14,046,732
Proceeds from the disposal of surplus Crown assets	2,974,446	5,574,236
Other non-tax revenues	37,817,210	43,819,113
Total Non-Tax Revenues	297,385,329	247,938,838
Total Ministry	297,387,195	247,940,836⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ During the year, Northern Pipeline Agency was transferred from the Ministry of Natural Resources (Energy, Mines and Resources in 1993-94). Therefore, the previous year's revenues have been restated by \$278,282.

SECTION 10

1994-95

PUBLIC ACCOUNTS

Governor General

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Objective

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

Activity Description

Governor General

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

Honours

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

Former Governors General

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

Ministry Summary

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	9,278,000	...	...	9,278,000	1	Program expenditures				
...	...	758,267	...	758,267	1d	Program expenditures				
...	...	...	129,282	129,282		Transfer from TB Vote 5 ⁽¹⁾				
...	9,278,000	758,267	129,282	10,165,549		Total—Vote 1	10,153,680	11,869	...	9,271,166
...	92,000	...	5,400	97,400	(S)	Salary of the Governor General (<i>Governor General's Act</i>)	97,400	...	...	97,400
...	255,000	...	(97,287)	157,713	(S)	Annuities payable under the <i>Governor General's Act</i>	157,713	...	...	141,462
...	700,000	...	...	700,000	(S)	Contributions to employee benefit plans	700,000	...	...	687,000
380	...	...	217	597	(S)	Spending of proceeds from the disposal of surplus Crown assets	335	45	217	615
380	10,325,000	758,267	37,612	11,121,259		Total Ministry—Budgetary	11,109,128	11,914	217	10,197,643

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

(S) Statutory authority.

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

Program by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	8,863,747	8,667,330	400,000	584,286	...	...	...	...	...	...	9,263,747	9,251,616
Honours	1,544,186	1,544,186	...	...	...	...	...	...	...	...	1,544,186	1,544,186
Former Governors General	143,613	143,613	...	...	169,713	169,713	...	...	...	...	313,326	313,326
Total Ministry— Budgetary	10,551,546	10,355,129	400,000	584,286	169,713	169,713	...	...	...	...	11,121,259	11,109,128

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Grants				
							Former Governors General				
							Grants to surviving spouses of former Governors General to provide for expenses incurred in the performance of Crown-related activities				
...	13,000	...	...	(1,000)	...	12,000	(S) Annuities payable under the Governor General's Act	12,000	...	...	12,000
...	255,000	...	...	...	(97,287)	157,713		157,713	...	...	141,462
...	268,000	...	...	(1,000)	(97,287)	169,713	Total Ministry	169,713	...	...	153,462

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Tax Revenues—		
Goods and services tax	4,361	4,143
Total Tax Revenues	4,361	4,143
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payable at Year End	...	1,003
Proceeds from the disposal of surplus Crown assets	217	995
Other non-tax revenues	31,553	32,175
Total Non-Tax Revenues	31,770	34,173
Total Ministry	36,131	38,316

SECTION 11

1994-95

PUBLIC ACCOUNTS

Health

**Department (National Health and
Welfare)**

**Hazardous Materials Information
Review Commission**

Medical Research Council

**Patented Medicine Prices Review
Board**

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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.

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*.

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 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 Secretariat for Canada's Drug Strategy; 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.

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 work

ing 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 and various provincial and territorial legislation concerning occupational health and safety. An exemption is valid for a three-year period after which the claimant may

re-apply. Affected parties have the right to appeal a screening officer's decision or order to an independent, tripartite appeal board set up in the province of appeal and administered by the Commission. In addition, the Commission is responsible for the security of confidential business information and may disclose it only for administration and enforcement of the Act or in the event of a medical emergency to persons who are bound to keep it confidential.

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 prepares an annual report 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									
...	944,202,000	...	...	944,202,000	1	Operating expenditures			
...	...	42,190,862	...	42,190,862	1b	Operating expenditures			
...	...	...	(12,025,553)	(12,025,553)		Transfer to: Vote 5			
...	...	...	(6,191,535)	(6,191,535)		Vote 10			
...	944,202,000	42,190,862	(18,217,088)	968,175,774		Total—Vote 1	964,086,940	4,088,834	...
...	69,580,000	...	...	69,580,000	5	Capital expenditures			
...	...	4,844,000	...	4,844,000	5b	Capital expenditures			
...	...	1	...	1	5d	Transfer of \$12,025,553 from Health Vote 1			
...	...	...	12,025,553	12,025,553		Transfer from Vote 1			
...	69,580,000	4,844,001	12,025,553	86,449,554		Total—Vote 5	84,743,274	1,706,280	...
...	411,797,000	...	...	411,797,000	10	Grants and contributions			
...	...	32,594,000	...	32,594,000	10b	Grants and contributions			
...	...	22,343,965	...	22,343,965	10d	Transfer of \$6,191,535 from Health Vote 1			
...	...	...	6,191,535	6,191,535		Transfer from Vote 1			
...	411,797,000	54,937,965	6,191,535	472,926,500		Total—Vote 10	459,934,483	12,992,017	...
...	48,645	...	...	48,645	(S)	Minister of Health—Salary and motor car allowance	48,645	...	...
...	6,713,000,000	743,000,000	110,089,000	7,566,089,000	(S)	Payments for insured health services and extended health care services	7,566,089,000	...	...
...	39,608,000	...	...	39,608,000	(S)	Contributions to employee benefit plans	39,608,000	...	...
97,821	...	...	354,866	452,687	(S)	Spending of proceeds from the disposal of surplus Crown assets	398,975	...	53,712
...	...	...	18,919	18,919	(S)	Refunds of amounts credited to revenues in previous years	18,919	...	...
97,821	8,178,235,645	844,972,828	110,462,785	9,133,769,079		Total Department—Budgetary	9,114,928,236	18,787,131	53,712
Hazardous Materials Information Review Commission									
...	1,268,000	...	...	1,268,000	15	Program expenditures	1,052,333	215,667	...
...	113,000	...	...	113,000	(S)	Contributions to employee benefit plans	113,000	...	...
...	...	...	601	601	(S)	Spending of proceeds from the disposal of surplus Crown assets	601	...	...
									8,655,183,799⁽¹⁾

...	...	...	4,872	4,872	(S)	Refunds of amounts credited to revenues in previous years	4,872	...	...	9,000
...	1,381,000	...	5,473	1,386,473		Total Program—Budgetary	1,170,806	215,667	...	1,216,937
Medical Research Council										
...	7,205,000	...	...	7,205,000	20	Operating expenditures				
...	...	212,000	...	212,000	20d	Operating expenditures				
...	7,205,000	212,000	...	7,417,000		Total—Vote 20	7,050,270	366,730	...	6,670,381
...	240,265,000	...	...	240,265,000	25	Grants				
...	...	17,756,000	...	17,756,000	25b	Grants				
...	240,265,000	17,756,000	...	258,021,000		Total—Vote 25	257,633,570	387,430	...	251,287,952
238	...	...	1,209	1,447	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	238	1,209	1,365
...	483,000	...	...	483,000	(S)	Contributions to employee benefit plans	483,000	...	...	461,000
...	...	...	792	792	(S)	Collection agency fees	792	...	...	370
238	247,953,000	17,968,000	2,001	265,923,239		Total Program—Budgetary	265,167,632	754,398	1,209	258,421,068
Patented Medicine Prices Review Board										
...	3,110,000	...	...	3,110,000	30	Program expenditures	2,755,015	354,985	...	2,885,731
1,155	...	...	44	1,199	(S)	Spending of proceeds from the disposal of surplus Crown assets	44	1,111	44	...
...	261,000	...	...	261,000	(S)	Contributions to employee benefit plans	261,000	...	...	251,000
1,155	3,371,000	...	44	3,372,199		Total Program—Budgetary	3,016,059	356,096	44	3,136,731
99,214	8,430,940,645	862,940,828	110,470,303	9,404,450,990		Total Ministry—Budgetary	9,384,282,733	20,113,292	54,965	8,917,958,535⁽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 I of this volume.

(S) Statutory authority.

⁽¹⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$5,439,226 from Industry (Industry, Science and Technology in 1993-94), \$80,723,545 to Canadian Heritage (Communications in 1993-94) and \$27,471,869,443 to Human Resources Development (Employment and Immigration in 1993-94).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	49,204,179	48,954,179	3,156,302	3,156,302	25,000	10,000	...	...	...	...	52,385,481	52,120,481
Drug safety, quality and efficacy	64,902,144	64,652,144	2,932,608	2,932,608	436,000	305,875	...	...	...	...	68,270,752	67,890,627
Environmental quality and hazards	48,693,139	48,127,118	4,823,720	4,823,720	522,000	422,789	2,971,000	2,654,979	...	...	51,067,859	50,718,648
National health surveillance	31,844,686	31,594,686	1,618,883	1,618,883	...	...	...	...	...	...	33,463,569	33,213,569
Health insurance	1,567,565	1,567,565	30,018	30,018	7,566,089,000	7,566,089,000	...	...	...	...	7,567,686,583	7,567,686,583
Programs and services	73,432,555	70,381,782	1,505,500	1,411,432	155,714,000	144,187,009	...	...	...	...	230,652,055	215,980,223
Indian and northern health services	606,722,842	606,296,247	15,689,600	15,209,659	312,687,500	311,608,704	16,300,000	15,873,490	...	...	918,799,942	917,241,120
Public service health	29,421,197	29,421,197	1,325,000	838,400	...	...	...	...	...	...	30,746,197	30,259,597
Health advisory and assessment services	6,108,213	6,108,213	99,000	64,634	...	...	...	...	...	...	6,207,213	6,172,847
Policy and consultation	16,791,374	16,791,374	230,294	230,294	3,542,000	3,400,106	...	...	...	...	20,563,668	20,421,774
Program management	98,887,131	98,833,024	55,038,629	54,389,743	...	...	...	...	...	...	153,925,760	153,222,767
Sub-total	1,027,575,025	1,022,727,529	86,449,554	84,705,693	8,039,015,500	8,026,023,483	19,271,000	18,528,469	...	...	9,133,769,079	9,114,928,236
Revenues credited to the vote	(19,271,000)	(18,528,469)	...	...	...	...	(19,271,000)	(18,528,469)	...	...	...	...
Total Department—Budgetary	1,008,304,025	1,004,199,060	86,449,554	84,705,693	8,039,015,500	8,026,023,483	...	...	...	...	9,133,769,079	9,114,928,236
Hazardous Materials Information Review Commission—												
Budgetary	1,386,473	1,170,806	...	...	...	...	...	...	...	...	1,386,473	1,170,806
Medical Research Council												
Grants and scholarships	...	...	...	...	258,021,000	257,633,570	...	...	...	...	258,021,000	257,633,570
Administration	7,574,239	7,191,279	328,000	342,783	...	...	...	...	...	...	7,902,239	7,534,062
Total Program—Budgetary	7,574,239	7,191,279	328,000	342,783	258,021,000	257,633,570	...	...	...	...	265,923,239	265,167,632
Patented Medicine Prices Review Board—												
Budgetary	3,272,815	2,916,675	99,384	99,384	...	...	...	...	...	...	3,372,199	3,016,059
Total Ministry—												
Budgetary	1,020,537,552	1,015,477,820	86,876,938	85,147,860	8,297,036,500	8,283,657,053	...	...	...	...	9,404,450,990	9,384,282,733

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (National Health and Welfare)											
Health Program											
Grants											
Food safety, quality and nutrition											
National Food Distribution											
...	15,000	...	...	...	...	15,000	Centre	...	15,000	...	313,000
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	...	...	...	...	2,749,000	Grants to national voluntary health organizations to assist with the operating costs of national offices	2,298,250	450,750	...	2,749,000
...	7,659,000	2,840,000	...	(1,480,000)	...	9,019,000	Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	7,306,232	1,712,768	...	9,373,831
...	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	...	...	...
...	11,828,000	4,840,000	...	(1,480,000)	...	15,188,000		13,024,482	2,163,518	...	13,542,831
Indian and northern health services											
...	100,000	200,000	...	...	...	300,000	Grants to individuals of Indian and Inuit ancestry in the form of bursaries to assist them in their health career studies	246,655	53,345	...	96,500

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 under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments							
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	
							Policy and consultation					
...	97,000	...	...	...	...	97,000	Membership fees to international organizations	75,000	22,000	...	69,948
...	...	...	...	500,000	...	500,000	Grants to eligible non-profit international organizations in support of their projects or program on Health	500,000	...	...	...
...	1,100,000	200,000	...	...	...	1,300,000	Grants to the International Agency for Research on Cancer	1,281,451	18,549	...	1,160,789
...	80,000	...	...	...	...	80,000	Grants to the World Health Organization and the Pan American Health Organization in support of their programs on Health and the Environment	80,000	...	...	80,000
...	5,000	...	...	...	...	5,000	Grants to voluntary health and social services organizations under the Thérèse Casgrain Award	...	5,000	...	...
...	1,282,000	200,000	...	500,000	...	1,982,000		1,936,451	45,549	...	1,310,737	
...	13,330,000	5,240,000	...	(980,000)	...	17,590,000	Total—Grants	15,312,588	2,277,412	...	15,368,068	
							Contributions					
							Food safety, quality and nutrition					
...	...	...	...	10,000	...	10,000	Contributions made to non-profit organizations engaged in activities related to Health Protection	10,000	...	...	...
							Drug safety, quality and efficacy					
...	...	...	...	436,000	...	436,000	Contributions made to non-profit organizations engaged in activities related to Health Protection	305,875	130,125	...	...
...	3,200,000	...	...	(3,200,000)	...	...	Contributions to all institutions, corporations, societies (with the exception of departments, agencies and corporations of the Government of Canada) including Canadian universities and hospitals, provincial and municipal departments and agencies and societies of health professionals, and Canadian citizens and landed immigrants in support of the National AIDS Program	...	...	...	3,400,000
...	3,200,000	...	...	(2,764,000)	...	436,000		305,875	130,125	...	3,400,000

						Environmental quality and hazards				
						Contributions made to non-profit organizations engaged in activities related to Health Protection	317,789	99,211	...	...
...	...	...	...	417,000	...	417,000				
						National health surveillance				
...	...	...	...	...	...	Items not required for the current year	...	...	...	5,000
						Health insurance				
						(S) Payments under the <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i> :				
...	5,232,000,000	722,000,000	...	...	109,956,000	6,063,956,000	Insured health services program	6,063,956,000	...	5,776,226,000
...	1,481,000,000	21,000,000	...	...	133,000	1,502,133,000	Extended health care services program	1,502,133,000	...	1,455,864,000
...	6,713,000,000	743,000,000	...	...	110,089,000	7,566,089,000	7,566,089,000	...	...	7,232,090,000
						Programs and services				
...	26,817,000	...	...	3,923,226	...	30,740,226	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	30,510,226	230,000	25,587,002
...	12,618,000	5,260,000	...	(719,528)	...	17,158,472	Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	15,958,472	1,200,000	10,793,761
...	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
...	9,438,000	...	...	5,630,000	...	15,068,000	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	13,512,646	1,555,354	6,937,860
						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				

Transfer Payments—Continued

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	6,888,000	...	...	122,980	...	7,010,980	7,010,980	...	...	7,660,456
...	12,807,000	...	...	(8,579,549)	...	4,227,451	4,227,451	...	...	11,714,738
...	12,100,000	...	...	(2,549,364)	...	9,550,636	9,550,636	...	...	8,337,137
...	4,000,000	...	...	(2,719,765)	...	1,280,235	1,224,780	55,455	...	933,527

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

Contributions to groups of seniors and their organizations that enable them to plan, operate and manage projects which are beneficial to themselves and our communities

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

Contributions to businesses, labour and provincial, territorial and local governments for projects that expand partnership with seniors to develop and test innovative models for services, that develop education and training programs, that make information on seniors' and aging issues more available and accessible, and that conduct forums and workshops to address emerging issues

...	5,921,000	...	...	...	...	5,921,000	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	4,451,748	1,469,252	...	5,554,154
...	37,800,000	3,557,000	...	(1,273,000)	...	40,084,000	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	35,255,345	4,828,655	...	14,579,371
...	7,785,000	...	...	(528,000)	...	7,257,000	Contributions supporting administrative and project costs of various national fitness and other organizations and agencies to encourage participation in physical activity	7,237,243	19,757	...	7,278,393
...	900,000	...	...	528,000	...	1,428,000	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	1,423,000	5,000	...	1,452,809
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,164,068
...	137,874,000	8,817,000	...	(6,165,000)	...	140,526,000		131,162,527	9,363,473	...	102,793,276
Indian and northern health services											
...	140,676,000	32,072,500	...	1,461,841	...	174,210,341	Contributions for integrated Indian and Inuit community based health care services	173,492,922	717,419	...	133,451,008
...	31,788,000	8,308,465	...	11,164,170	...	51,260,635	Payment to Indian bands, associations or groups for the control and provision of health services	51,260,635	...	...	32,945,707
...	50,988,000	...	...	5,292,133	...	56,280,133	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	55,995,133	285,000	...	52,848,600
...	11,743,000	...	...	7,050,291	...	18,793,291	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	18,793,291	...	...	20,325,140
...	2,615,000	...	...	(451,900)	...	2,163,100	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	2,163,035	65	...	2,573,106

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	903,000	...	...	...	...	903,000	Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities	901,988	1,012	...	897,500
...	1,027,000	...	...	50,000	...	1,077,000	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	1,055,045	21,955	...	964,130
...	16,068,000	...	...	(8,368,000)	...	7,700,000	Contribution to the Government of the Yukon for the construction of the Whitehorse General Hospital	7,700,000	...	...	...
...	255,808,000	40,380,965	...	16,198,535	...	312,387,500		311,362,049	1,025,451	...	244,005,191
							Policy and consultation				
...	570,000	...	...	(84,259)	...	485,741	Contributions to provinces, territories and nationally recognized associations and agencies for the development of health or welfare information systems	389,396	96,345	...	770,800
...	1,015,000	...	...	59,259	...	1,074,259	Contribution to the Canadian Corporation for the International Year of the Family	1,074,259	...	...	915,000
...	...	500,000	...	(500,000)	...	...	Contributions to persons and agencies to support international programs or research activities of specific and time limited interest to the Department	...	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	300,000
...	1,585,000	500,000	...	(525,000)	...	1,560,000		1,463,655	96,345	...	1,985,800
...	7,111,467,000	792,697,965	...	7,171,535	110,089,000	8,021,425,500	Total—Contributions	8,010,710,895	10,714,605	...	7,584,279,267
Program Summary by Activity											
...	15,000	...	...	10,000	...	25,000	Food safety, quality and nutrition	10,000	15,000	...	313,000
...	3,200,000	...	...	(2,764,000)	...	436,000	Drug safety, quality and efficacy	305,875	130,125	...	3,400,000
...	105,000	...	...	417,000	...	522,000	Environmental quality and hazards	422,789	99,211	...	105,000
...	...	...	...	...	...	...	National health surveillance	...	...	...	5,000
...	6,713,000,000	743,000,000	...	...	110,089,000	7,566,089,000	Health insurance	7,566,089,000	...	...	7,232,090,000
...	149,702,000	13,657,000	...	(7,645,000)	...	155,714,000	Programs and services	144,187,009	11,526,991	...	116,336,107
...	255,908,000	40,580,965	...	16,198,535	...	312,687,500	Indian and northern health services	311,608,704	1,078,796	...	244,101,691
...	2,867,000	700,000	...	(25,000)	...	3,542,000	Policy and consultation	3,400,106	141,894	...	3,296,537
...	7,124,797,000	797,937,965	...	6,191,535	110,089,000	8,039,015,500	Total Department	8,026,023,483	12,992,017	...	7,599,647,335 ⁽¹⁾

Medical Research Council

Grants

Grants and scholarships

Grants and scholarships in aid of
research

Grants to the Networks of Centres of Excellence

...	240,265,000	...	...	...	...	240,265,000	research	234,582,407	5,682,593	...	251,287,952
...	...	17,756,000	...	...	...	17,756,000	Grants to the Networks of Centres of Excellence	23,051,163	(5,295,163)	...	...
...	240,265,000	17,756,000	...	...	...	258,021,000	Total Program	257,633,570	387,430	...	251,287,952
...	7,365,062,000	815,693,965	...	6,191,535	110,089,000	8,297,036,500	Total Ministry	8,283,657,053	13,379,447	...	7,850,935,287 ⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ The previous year's transfer payments have been restated to reflect transfers of responsibilities totalling \$75,800,882 to Canadian Heritage (Communications in 1993-94) and \$27,379,811,799 to Human Resources Development (Employment and Immigration in 1993-94).

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (National Health and Welfare)			
Health Program			
Budgetary (respendable revenues)			
Environmental quality and hazards	2,971,000	2,654,979	...
Indian and northern health services	16,300,000	15,873,490	...
Total Ministry—Budgetary	19,271,000	18,528,469	... ⁽¹⁾

⁽¹⁾ The previous year's amounts have been restated to reflect transfers of responsibilities totalling \$96,008,000 to Human Resources Development (Employment and Immigration in 1993-94).

Revenues

	Current year	Previous year
	\$	\$
Department (National Health and Welfare)		
Health Program		
Tax Revenues—		
Goods and services tax	20,521	85,163
Total Tax Revenues	20,521	85,163
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	8,329,339	4,847,978
Refunds of purchased goods and services	1,475,954	1,408,724
Refunds of capital expenditures	34,394	52,367
Refunds of transfer payments	1,508,981	1,527,847
Refunds of salary overpayments	...	27,618
	11,348,668	7,864,534
Privileges, licences and permits —		
Food and drug analysis fees	2,490,187	8,250
Services and service fees —		
Inpatient services	12,952	13,404,345
Outpatient services	1,075,412	3,960,586
Cost sharing agreements	3,925,585	3,999,333
Staff accommodation	1,003,846	1,094,542
Concessions	142,932	116,625
Radiation and dosimetry services	2,988	1,282,859
Interest Blue Cross	...	71,397
Sundries	90,999	116,678
	6,254,714	24,046,365
Proceeds from sales —		
Dietary revenues	114,229	144,450
Pharmacy revenues	136,732	88,200
Sundries	1,137	19,212
	252,098	251,862
Proceeds from the disposal of surplus Crown assets	354,866	300,500
Other non-tax revenues —		
Food and drug penalties	111,344	90,684
Food and drug seizures	3	15,264
Opium and narcotic penalties	3,566,546	3,662,275
Opium and narcotic seizures	48,765	1,403,220

Revenues—Concluded

	Current year	Previous year
	\$	\$
Adjustment of prior years recoveries — Canada Pension Plan	188,000	98,000
Sundries	1,832,617	6,455,185
	5,747,275	11,724,628
Total Non-Tax Revenues	26,447,808	44,196,139
Total Department	26,468,329	44,281,302⁽¹⁾
Hazardous Materials Information Review Commission		
Non-Tax Revenues—		
Refunds of previous years' expenditures — Refunds of previous years' expenditures	44	580
Adjustments of Prior Year's Payables at Year End	...	551
	44	1,131
Services and service fees	485,697	373,972
Proceeds from the disposal of surplus Crown assets	601	...
Total Program	486,342	375,103
Medical Research Council		
Non-Tax Revenues—		
Refunds of previous years' expenditures — Refunds from previous years' awards	637,361	483,635
Adjustments of Prior Year's Payables at Year End	7,799	31,057
	645,160	514,692
Proceeds from the disposal of surplus Crown assets	1,209	1,603
Other non-tax revenues — Sundries	7	130
Total Program	646,376	516,425

	Current year	Previous year
	\$	\$
Patented Medicine Prices Review Board		
Non-Tax Revenues—		
Refunds of previous years' expenditures — Refunds of previous years' expenditures	6,685	...
Adjustments of Prior Year's Payables at Year End	3,108	...
	9,793	...
Proceeds from the disposal of surplus Crown assets	44	1,155
Other non-tax revenues — Sundries	3,624,284	6,478,672
Total Program	3,634,121	6,479,827
Ministry Summary		
Tax Revenues — Goods and services tax	20,521	85,163
Total Tax Revenues	20,521	85,163
Non-Tax Revenues — Refunds of previous years' expenditures	12,003,665	8,380,357
Privileges, licences and permits	2,490,187	8,250
Services and service fees	6,740,411	24,420,337
Proceeds from sales	252,098	251,862
Proceeds from the disposal of surplus Crown assets	356,720	303,258
Other non-tax revenues	9,371,566	18,203,430
Total Non-Tax Revenues	31,214,647	51,567,494
Total Ministry	31,235,168	51,652,657⁽¹⁾

⁽¹⁾ The previous year's revenues have been restated to reflect transfers of responsibilities to talling \$49,353,769 to Canadian Heritage (Communications in 1993-94) and \$4,923,854 to Human Resources Development (Employment and Immigration in 1993-94).

SECTION 12

1994-95

PUBLIC ACCOUNTS

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 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.

Policy and communications

This activity is responsible for the development and implementation of effective policies and programs and communications services and support to enable Human Resources Development to fulfil its mandate.

Employment and Insurance Program

Objective

To develop and support the economic utilization of labour market resources in Canada, without undue burden on individuals, groups and regions, in co-

operation with other Government departments and the private sector, respecting the principles of equity in employment and ensuring the protection of public funds, in order to promote the effective and efficient functioning of the Canadian labour market.

Activity Description*Employment*

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

Unemployment insurance

The *Unemployment Insurance Act* and the Regulations made pursuant to the Act provide for the payment of benefits to qualified workers experiencing an interruption in earnings. The 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 management and joint services

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

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 purpose of the basic Old Age Pension is to provide individuals from age 65 with a base on which to build an adequate retirement income. Pension benefits are payable to everyone over age 65 who meets the residence requirements. Benefits are taxable and subject to a partial or full recovery for Canadians with higher incomes. The Guaranteed Income Supplement (GIS) is an income-tested benefit payable to OAS recipients with low and modest incomes. The Spouse's Allowance assists spouses aged 60-64, of low-income pensioners living on one OAS/GIS Pension, as well as low-income widowers aged 60-64, who meet OAS residence requirements. It is income-tested.

The *Canada Pension Plan (CPP)*(Act) is a compulsory, contributory Social Insurance Program whose purpose is to provide a measure of income protection to Canadian workers and their families against the loss of earnings due to death, disability or retirement. It is financed entirely through contributions from employers, employees and self-employed persons and interest earned on investments. The Plan operates throughout Canada except in Québec where the parallel Québec Pension Plan exists. It covers all employed and self-employed persons between the ages of 18 and 65 (optional to age 70) who earn more than the year's basic exemption. Under CPP legislation, the program administers the benefit provisions, Revenue Canada collects contributions and the Department of Finance manages the Investment Fund. CPP benefits fall into three categories: the Retirement Pension, Survivor Benefits and Disability Benefits.

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 program has full responsibility for the administration of the CSA.

The program shares responsibility for the administration of the Child Tax Benefit with Revenue Canada. The benefit is paid to families with children who meet the eligibility requirements. The program is responsible for eligibility determination and Revenue Canada is responsible for determination of entitlement and authorization of payments based on family income.

The program is responsible for the negotiation and administration of international social security agreements to ensure that migrants to and from Canada are able to exercise the social security rights they acquired in Canada and other countries, to the greatest extent possible.

Labour Program

Objective

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

Activity Description

Mediation and conciliation

The provision of conciliation, mediation, arbitration, and adjudication assistance for dispute resolution in the federal private sector; the adoption of dispute prevention initiatives to maintain stable labour-management relations; and the provision of industrial relations expertise for policy formulation and implementation, and legislative development.

Labour operations

The development and administration of legislated programs directed towards a safe and healthy working environment and fair and equitable conditions of employment; the provision of fire protection services in all buildings owned and/or controlled by the Government of Canada and in major public buildings on Indian reserves; and the promotion and implementation of non-legislated activities aimed at constructive employment relations in the workplace and a work force better informed on union and socio-economic affairs.

Labour initiatives, information and workplace partnerships

The general management and broad policy direction for the Labour Program; the analysis and development of labour-related policies on economic

and social issues; the maintenance of effective working relations with other federal departments, employer and employee organizations, the provinces and territories, and international labour agencies; the provision of policy advice, research and information to advance the full and equal participation of women in paid employment; the provision and analysis of labour-related statistics and information particularly to assist in the collective bargaining process; the facilitation of consultations and related initiatives to encourage the involvement of the labour movement in the policy-making process; and the support of initiatives promoting productive and innovative workplace, improved labour-management relations and increased awareness of issues facing persons with disabilities in the workplace.

Older worker adjustment

The provision of long-term income assistance to laid-off older workers who have been involved in major permanent layoffs and have not been able to obtain alternative employment before the expiry of their Unemployment Insurance entitlements.

Federal workers compensation

The provision of compensation benefits to federal Government workers and/or their dependents for injuries suffered in employment and payments to the provincial workers' compensation boards for the handling of claims made by federal Government employees pursuant to the *Government Employees Compensation Act*; the provision of supplementary compensation payments to certain widows of merchant seamen; the adjudication of injury compensation claims made by federal penitentiary inmates; and the administration of the Public Service Income Plan for survivors of employees slain on duty.

Social Development and Education Program

Objective

The objective of the Social Development and Education Program is to develop, promote and implement social policies and programs which facilitate the development, participation and well-being of members of Canadian society.

Activity Description*Cost-shared programs*

Under the *Canada Assistance Plan*, the 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 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.

The activity is responsible for the negotiation and management of agreements with the provinces and territories for the enhancement of the employability of social assistance recipients.

New Brunswick Works, administered by the activity, is a six-year demonstration project with the aim of increasing the employment possibilities of 3000 social assistance recipients.

The activity provides funds under the National Strategy for the integration of persons with disabilities to support provincial demonstration projects to develop community-based alternatives to institutional care.

Education support

Education support provides coordination and development of federal Government policies and programs in the field of education; consultations and joint activities with the provinces on matters of common interest related to education; administration of post-secondary education payments to the provinces and territories under the *Federal-Provincial-Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act*; administration of the *Canada Students Loans Act*; cooperation with the Department of Foreign Affairs and International Trade in ensuring the effectiveness of Canada's participation in international educational fora and activities.

Social development

The social development activity provides grants to support the core operations of national voluntary social service and women's organizations and provides financial support to literacy organizations, non-literacy organizations, business groups, and labour organizations at the national level and in partnership with provincial and territorial governments; contributes to the viability of national voluntary social service organizations; sponsors social service research; sponsors applied research on and innovation in child care services.

Contribution funding is provided to social service and community organizations for innovative and demonstration projects on child care services, literacy, the integration of disabled persons, and the equality of women; to universities, social planning councils and social research organizations for the study of social development issues and innovations; and as joint funding, to other levels of Government and the private sector for partnership initiatives within the program areas of the activity.

Technical information, support and coordination is provided to the public, client groups and organizations to increase awareness of and facilitate collective action on issues related to social services, child care, disabled persons, literacy and women. On behalf of provincial child welfare authorities, the National Adoption Desk facilitates the adoption by Canadians of children from abroad.

Canada Labour Relations Board**Objective**

To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

Activity Description*Canada Labour Relations Board*

Exercise of statutory powers relating to: bargaining rights and their structuring; the investigation, mediation and adjudication of complaints alleging contraventions of provisions of the Canada Labour Code; the interpretation of technological change provisions affecting the terms, conditions and security of employees and the exercise of ancillary remedial authority; the exercise of cease and desist powers in cases of unlawful strikes or lockouts; reviewing decisions relating to safety that are referred to the Board; settling the terms of a first collective agreement; the provision of advice and recommendations relative to the statutory powers of the Board; the provision of administrative services to these ends.

Canadian 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

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
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department (Employment and Immigration)										
Corporate Services Program										
...	49,227,000	...	...	49,227,000	1	Program expenditures				
...	...	6,600,000	...	6,600,000	1a	Program expenditures				
					1d	Transfer of \$10,008,895 from Human Resources Development Vote 20, and \$3,401,104 from Human Resources Development Vote 25				
...	...	1	...	1		Transfer from: Vote 20				
...	...	...	10,008,895	10,008,895		Vote 25				
...	...	...	3,401,104	3,401,104						
...	49,227,000	6,600,001	13,409,999	69,237,000	(S)	Total—Vote 1	62,363,191	6,873,809	...	58,993,536
...	48,645	...	4,054	52,699	(S)	Minister of Human Resources Development —Salary and motor car allowance	52,699	...	...	46,115
					(S)	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	...	...	...	853,668
...	1,000,000	...	(1,000,000)	...	(S)	Contributions to employee benefit plans	17,840,234	...	...	18,750,264
...	17,877,000	...	(36,766)	17,840,234	(S)	Spending of proceeds from the disposal of surplus Crown assets	489,139	...	177,303	141,285
260,319	...	...	406,123	666,442		Appropriations not required for the current year	...	...	...	13
...						
260,319	68,152,645	6,600,001	12,783,410	87,796,375		Total Program—Budgetary	80,745,263	6,873,809	177,303	78,784,881
Employment and Insurance Program										
...	82,400,000	...	...	82,400,000	5	Operating expenditures				
...	...	17,600,000	...	17,600,000	5a	Operating expenditures				
					5b	Transfer of \$1,229,999 from Human Resources Development Vote 10				
...	...	1	...	1	5d	Transfer of \$4,784,999 from Human Resources Development Vote 20				
...	...	1	...	1		Transfer from: Vote 10				
...	...	...	1,229,999	1,229,999		Vote 20				
...	...	...	4,784,999	4,784,999						
...	82,400,000	17,600,002	6,014,998	106,015,000		Total—Vote 5	63,150,369	42,864,631	...	56,709,038
...	1,281,552,000	...	...	1,281,552,000	10	Grants and contributions				
...	...	347,200,000	...	347,200,000	10a	Grants and contributions				
...	...	1	...	1	10b	Grants				
...	...	1	...	1	10d	Grants				
...	...	...	(1,229,999)	(1,229,999)		Transfer to: Vote 5				
...	...	...	(14,171,998)	(14,171,998)		Vote 30				
...	...	...	(42,981,005)	(42,981,005)		Vote 35				
...	1,281,552,000	347,200,002	(58,383,002)	1,570,369,000		Total—Vote 10	1,531,673,914	38,695,086	...	1,333,843,824

...	35,000	...	1,706	36,706	(S)	Supplementary retirement benefits —Annuities agents pensions	36,706	...	...	39,327
...	94,298,000	...	(129,102)	94,168,898	(S)	Contributions to employee benefit plans	94,168,898	...	...	93,104,814
...	...	...	37,204,914	37,204,914	(S)	Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	37,204,914	...	...	49,338,202
...	...	...	49,461	49,461	(S)	Refunds of amounts credited to revenues in previous years	49,461	...	...	2,510
...	...	...	...	...		Appropriations not required for the current year	...	...	...	9,802
...	1,458,285,000	364,800,004	(15,241,025)	1,807,843,979		Total Program—Budgetary	1,726,284,262	81,559,717	...	1,533,047,517
...	96,255,000	...	...	96,255,000		Income Security Program				
...	...	...	605,000	605,000	25	Operating expenditures				
...	...	...	(3,401,104)	(3,401,104)		Transfer from TB Vote 5 ⁽¹⁾				
...	96,255,000	...	(2,796,104)	93,458,896		Transfer to Vote 1				
...	15,829,000,000	(276,000,000)	(74,639,148)	15,478,360,852		Total—Vote 25	85,433,784	8,025,112	...	74,910,937
...	4,376,000,000	241,000,000	(12,881,596)	4,604,118,404	(S)	Old age security payments (<i>Old Age Security Act</i>)	15,478,360,852 ⁽²⁾	15,027,135,963 ⁽²⁾
...	416,000,000	20,000,000	(7,074,203)	428,925,797	(S)	Guaranteed income supplement payments (<i>Old Age Security Act</i>)	4,604,118,404 ⁽²⁾	4,446,274,457 ⁽²⁾
...	39,000,000	...	(430,797)	38,569,203	(S)	Spouse's allowance payments (<i>Old Age Security Act</i>)	428,925,797 ⁽²⁾	429,328,036 ⁽²⁾
...	13,167,000	...	(3,187)	13,163,813	(S)	Children's special allowances payments (<i>Children's Special Allowances Act</i>)	38,569,203	...	...	36,216,593
...	...	...	...	...	(S)	Contributions to employee benefit plans	13,163,813	...	...	13,359,934
...	...	...	...	...		Appropriations not required for the current year	...	...	...	6,948,867
...	20,769,422,000	(15,000,000)	(97,825,035)	20,656,596,965		Total Program—Budgetary	20,648,571,853	8,025,112	...	20,034,174,787
...	45,705,000	...	...	45,705,000		Labour Program				
...	...	368,886	...	368,886	15	Operating expenditures				
...	...	...	2,596,114	2,596,114	15d	Transfer of \$2,596,114 from Human Resources Development Vote 20				
...	45,705,000	368,886	2,596,114	48,670,000		Transfer from Vote 20				
...	59,078,000	...	...	59,078,000		Total—Vote 15	46,326,108	2,343,892	...	45,799,268
...	...	1	...	1	20	Grants and contributions				
...	...	...	(10,008,895)	(10,008,895)	20d	Grants				
...	...	...	(4,784,999)	(4,784,999)		Transfer to: Vote 1				
...	...	...	(2,596,114)	(2,596,114)		Vote 5				
...	...	...	(33,547,993)	(33,547,993)		Vote 15				
...	59,078,000	1	(50,938,001)	8,140,000		Vote 35				
...	61,360,000	(6,350,000)	5,214,388	60,224,388		Total—Vote 20	7,742,500	397,500	...	6,833,651
...	38,000,000	...	(38,000,000)	...	(S)	Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>)	60,224,388	...	...	47,515,954
...	...	...	...	...	(S)	Labour adjustment benefits payments (<i>Labour Adjustment Benefits 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	4,511,000	...	(9,223)	4,501,777	(S)	Contributions to employee benefit plans	4,501,777	...	...	4,883,000
...	...	...	56,966	56,966	(S)	Refunds of amounts credited to revenues in previous years	56,966	...	...	4
...	...	...	...	...		Appropriations not required for the current year	...	...	...	8,821
...	208,654,000	(5,981,113)	(81,079,756)	121,593,131		Total Program—Budgetary	118,851,739	2,741,392	...	105,040,698
Social Development and Education Program										
...	34,146,000	...	...	34,146,000	30	Operating expenditures				
...	...	1	...	1	30b	Transfer of \$146,999 from Human Resources Development Vote 10				
...	...	1	...	1	30d	Transfer of \$14,024,999 from Human Resources Development Vote 10				
...	...	...	14,171,998	14,171,998		Transfer from Vote 10				
...	34,146,000	2	14,171,998	48,318,000		Total—Vote 30	44,047,263	4,270,737	...	30,646,884
...	277,260,000	...	...	277,260,000	35	Grants and contributions				
...	...	1,800,000	...	1,800,000	35a	Grants				
...	...	1	...	1	35b	Transfer of \$9,429,999 from Human Resources Development Vote 10				
...	...	21,175,001	...	21,175,001	35d	Transfer of \$33,551,006 from Human Resources Development Vote 10, and \$33,547,993 from Human Resources Development Vote 20				
...	...	...	42,981,005	42,981,005		Transfer from: Vote 10				
...	...	...	33,547,993	33,547,993		Vote 20				
...	277,260,000	22,975,002	76,528,998	376,764,000		Total—Vote 35	332,340,771	44,423,229	...	253,238,071
...	7,411,300,000	(136,100,000)	4,218,020	7,279,418,020	(S)	Payments to provinces and territories (<i>Canada Assistance Plan</i> , <i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>)	7,279,418,020	...	...	7,219,196,011
...	2,119,000,000	337,000,000	29,710,697	2,485,710,697	(S)	Transfer payments to the provinces and territories in respect of post-secondary education (<i>Federal-Provincial Fiscal Arrangements and Federal Post-Secondary Education and Health Contributions Act</i>)	2,485,710,697	...	...	2,378,173,303
...	479,400,000	25,452,000	24,348,322	529,200,322	(S)	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>	529,200,322	...	...	520,752,878

...	2,365,000	...	(7,408)	2,357,592	(S)	Contributions to employee benefit plans	2,357,592	...	...	2,652,172
...	10,323,471,000	249,327,004	148,970,627	10,721,768,631		Total Program—Budgetary	10,673,074,665	48,693,966	...	10,404,659,319
260,319	32,827,984,645	599,745,896	(32,391,779)	33,395,599,081		Total Department—Budgetary	33,247,527,782	147,893,996	177,303	32,155,707,202⁽³⁾
Canada Labour Relations Board										
...	8,371,000	...	...	8,371,000	40	Program expenditures				
...	...	437,000	...	437,000	40d	Program expenditures				
...	8,371,000	437,000	...	8,808,000		Total—Vote 40	7,848,022	959,978	...	8,723,207
...	...	...	838	838	(S)	Spending of proceeds from the disposal of surplus Crown assets	735	...	103	2,021
...	807,000	...	...	807,000	(S)	Contributions to employee benefit plans	807,000	...	...	803,000
...	9,178,000	437,000	838	9,615,838		Total Program—Budgetary	8,655,757	959,978	103	9,528,228
Canadian Artists and Producers Professional Relations Tribunal										
...	...	1,244,000	...	1,244,000	42b	Program expenditures	978,421	265,579	...	...
...	...	1,244,000	...	1,244,000		Total Program—Budgetary	978,421	265,579	...	...
Canadian Centre for Occupational Health and Safety										
...	2,425,000	...	...	2,425,000	45	Program expenditures				
...	...	212,000	...	212,000	45d	Program expenditures				
...	2,425,000	212,000	...	2,637,000		Total—Vote 45	2,547,649	89,351	...	3,242,548
476	...	...	1,676	2,152	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,128	...	24	...
476	2,425,000	212,000	1,676	2,639,152		Total Program—Budgetary	2,549,777	89,351	24	3,242,548
260,795	32,839,587,645	601,638,896	(32,389,265)	33,409,098,071		Total Ministry—Budgetary	33,259,711,737	149,208,904	177,430	32,168,477,978⁽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 previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$27,471,869,443 from Health (National Health and Welfare in 1993-94), \$2,980,639,939 from Canadian Heritage (Communications in 1993-94) and \$29,898,000 to Citizenship and Immigration (Secretary of State in 1993-94).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	335,211,823	327,816,231	10,200,000	10,132,417	...	...	281,934,000	280,939,600	...	...	63,477,823	57,009,048
Systems	39,709,000	38,889,991	1,200,000	1,188,007	...	...	26,842,448	26,424,448	...	...	14,066,552	13,653,550
Policy and communications	30,776,000	30,554,048	1,250,000	1,193,617	...	...	21,774,000	21,665,000	...	...	10,252,000	10,082,665
Sub-total	405,696,823	397,260,270	12,650,000	12,514,041	...	...	330,550,448	329,029,048	...	...	87,796,375	80,745,263
Revenues credited to the vote	(321,885,448)	(320,457,048)	(8,665,000)	(8,572,000)	...	...	(330,550,448)	(329,029,048)	...	...	...	...
Total Program—Budgetary	83,811,375	76,803,222	3,985,000	3,942,041	...	...	...	...	...	...	87,796,375	80,745,263
Employment and Insurance Program												
Employment	401,222,139	374,504,970	8,300,000	8,282,331	3,507,573,914	3,423,773,287	270,200,000	270,170,000	...	...	3,646,896,053	3,536,390,588
Benefits paid in accordance with sections 24, 25, 26 and 26.1 of the <i>Unemployment Insurance Act</i>	...	...	...	...	(1,900,000,000)	(1,854,894,459)	...	...	...	...	(1,900,000,000)	(1,854,894,459)
Unemployment insurance	467,082,000	466,405,829	25,900,000	25,828,260	...	...	488,000,000	487,490,000	...	...	4,982,000	4,744,089
Canada Employment Centres management and joint services	249,704,147	233,375,854	16,500,000	16,434,190	...	...	210,238,221	209,766,000	...	...	55,965,926	40,044,044
Sub-total	1,118,008,286	1,074,286,653	50,700,000	50,544,781	1,607,573,914	1,568,878,828	968,438,221	967,426,000	...	...	1,807,843,979	1,726,284,262
Revenues credited to the vote	(922,538,221)	(921,666,000)	(45,900,000)	(45,760,000)	...	...	(968,438,221)	(967,426,000)	...	...	...	...
Total Program—Budgetary	195,470,065	152,620,653	4,800,000	4,784,781	1,607,573,914	1,568,878,828	...	...	...	...	1,807,843,979	1,726,284,262
Income Security Program												
Income security	213,606,162	196,557,667	6,500,000	6,389,930	20,549,974,256	20,549,974,256	113,483,453	104,350,000	...	...	20,656,596,965	20,648,571,853
Revenues credited to the vote	(110,132,150)	(101,064,476)	(3,351,303)	(3,285,524)	...	...	(113,483,453)	(104,350,000)	...	...	...	...
Total Program—Budgetary	103,474,012	95,493,191	3,148,697	3,104,406	20,549,974,256	20,549,974,256	...	...	...	...	20,656,596,965	20,648,571,853
Labour Program												
Mediation and conciliation	4,963,000	4,538,667	270,000	254,169	...	...	...	...	...	...	5,233,000	4,792,836
Labour operations	37,172,102	35,776,163	900,000	869,807	75,000	69,200	...	...	...	...	38,147,102	36,715,170

Labour initiatives, information and workplace partnerships	8,632,000	8,225,450	160,000	151,647	8,065,000	7,673,300	...	...	...	...	16,857,000	16,050,397
Federal workers compensation	100,232,672	100,169,979	...	...	6,900	6,900	38,883,543	38,883,543	...	...	61,356,029	61,293,336
Sub-total	150,999,774	148,710,259	1,330,000	1,275,623	8,146,900	7,749,400	38,883,543	38,883,543	...	...	121,593,131	118,851,739
Revenues credited to the vote	(38,883,543)	(38,883,543)	...	...	...	...	(38,883,543)	(38,883,543)	...	...	...	...
Total Program—Budgetary	112,116,231	109,826,716	1,330,000	1,275,623	8,146,900	7,749,400	...	...	...	...	121,593,131	118,851,739
Social Development and Education Program												
Cost-shared programs	9,007,760	7,773,641	100,000	90,212	7,521,018,020	7,517,965,766	...	...	...	...	7,530,125,780	7,525,829,619
Education support	19,729,280	18,379,872	300,000	251,298	3,020,911,019	3,018,366,929	...	...	...	...	3,040,940,299	3,036,998,099
Social development	19,338,552	17,778,185	2,200,000	2,131,647	129,164,000	90,337,115	...	...	...	...	150,702,552	110,246,947
Total Program—Budgetary	48,075,592	43,931,698	2,600,000	2,473,157	10,671,093,039	10,626,669,810	...	...	...	...	10,721,768,631	10,673,074,665
Total Department—Budgetary	542,947,275	478,675,480	15,863,697	15,580,008	32,836,788,109	32,753,272,294	...	...	...	...	33,395,599,081	33,247,527,782
Canada Labour Relations Board—												
Budgetary	9,591,838	8,438,895	24,000	216,862	...	...	...	...	...	...	9,615,838	8,655,757
Canadian Artists and Producers Professional Relations Tribunal—												
Budgetary	1,244,000	978,421	...	...	...	...	...	...	...	...	1,244,000	978,421
Canadian Centre for Occupational Health and Safety												
Council of governors	23,000	10,660	...	...	...	...	...	...	...	...	23,000	10,660
President and centre staff	7,057,152	6,523,532	...	...	...	...	4,441,000	3,984,415	...	...	2,616,152	2,539,117
Sub-total	7,080,152	6,534,192	...	...	...	...	4,441,000	3,984,415	...	...	2,639,152	2,549,777
Revenues credited to the vote	(4,441,000)	(3,984,415)	...	...	...	...	(4,441,000)	(3,984,415)	...	...	...	...
Total Program—Budgetary	2,639,152	2,549,777	...	...	...	...	...	...	...	...	2,639,152	2,549,777
Total Ministry—												
Budgetary	556,422,265	490,642,573	15,887,697	15,796,870	32,836,788,109	32,753,272,294	...	...	...	...	33,409,098,071	33,259,711,737

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department (Employment and Immigration)										
Employment and Insurance Program										
Grants										
Employment										
Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development										
...	61,217,000	...	...	(28,000,000)	...	33,217,000	22,877,807	10,339,193	...	55,966,478
Grants to the Sectoral Training Fund of the electrical and electronics manufacturing industry										
...	4,000,000	...	...	...	...	4,000,000	2,864,048	1,135,952	...	1,750,000
Grants to individuals affected by the East Coast groundfish crisis to provide transitional income assistance ending July 9, 1994 and pending implementation of labour market adjustment programming under the Atlantic Groundfish Strategy										
...	...	54,700,000	...	1,000,000	...	55,700,000	48,952,979	6,747,021	...	...
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										
...	...	144,900,002	...	141,999,998	...	286,900,000	267,196,961	19,703,039	...	...
...	...	...	...	1,500,000	...	1,500,000	1,500,000	...	...	...
...	...	...	...	1,000,000	...	1,000,000	1,000,000	...	...	...
Grant to the National Theatre School of Canada										
Grant to the National Ballet School										
(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										
...	...	...	...	38,000,000	(795,086)	37,204,914	37,204,914	...	...	49,338,202
...	65,217,000	199,600,002	...	155,499,998	(795,086)	419,521,914	381,596,709	37,925,205	...	107,054,680

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

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

Program for Older Worker Adjustment
Income Supplement Program for Older Workers

Workers

Total—Contributions

Income Security Program

Grants

Income security

(S) Old age security payments

(S) Guaranteed income supplement

payments

(S) Spouse's allowance payments

(S) Children's special allowance

payments

Items not required for the current year

Labour Program

Grants

Labour operations

To support activities which contribute to Occupational Safety and Health Program objectives

To support standards-writing

associations

...	1,205,914,000	147,600,000	...	(237,493,204)	...	1,116,020,796	Canadian labour market	1,115,259,141	761,655	...	1,207,831,065
...	10,421,000	...	...	1,235,000	...	11,656,000	previous agreements	11,647,774	8,226	...	11,405,281
...	...	...	...	59,153,164	...	59,153,164	Program for Older Worker Adjustment	59,153,164	...	...	51,588,293
...	...	...	...	1,222,040	...	1,222,040	Income Supplement Program for Older Workers	1,222,040	...	...	5,302,707
...	1,216,335,000	147,600,000	...	(175,883,000)	...	1,188,052,000	Total—Contributions	1,187,282,119	769,881	...	1,276,127,346
...	1,281,552,000	347,200,002	...	(20,383,002)	(795,086)	1,607,573,914	Total Program	1,568,878,828	38,695,086	...	1,383,182,026
...	15,829,000,000	(276,000,000)	...	...	(74,639,148)	15,478,360,852	Income security	15,478,360,852 ⁽¹⁾	15,027,135,963 ⁽¹⁾
...	4,376,000,000	241,000,000	...	...	(12,881,596)	4,604,118,404	(S) Old age security payments	4,604,118,404 ⁽¹⁾	4,446,274,457 ⁽¹⁾
...	416,000,000	20,000,000	...	...	(7,074,203)	428,925,797	(S) Guaranteed income supplement payments	428,925,797 ⁽¹⁾	429,328,036 ⁽¹⁾
...	39,000,000	...	...	...	(430,797)	38,569,203	(S) Spouse's allowance payments	38,569,203	...	...	36,216,593
...	...	...	...	...	...	...	(S) Children's special allowance payments	...	...	...	6,948,867
...	20,660,000,000	(15,000,000)	...	...	(95,025,744)	20,549,974,256	Total Program	20,549,974,256	...	...	19,945,903,916
...	18,000	1	...	11,999	...	30,000	Labour operations	30,000	...	...	16,000
...	13,000	...	...	...	...	13,000	To support activities which contribute to Occupational Safety and Health Program objectives	7,200	5,800	...	7,289
							To support standards-writing associations				

Transfer Payments—Continued

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	9,000	...	...	...	...	9,000	Canadian Joint Fire Prevention Publicity Committee	9,000	...	...	9,000
...	23,000	...	...	...	...	23,000	To support fire safety organizations	23,000	...	...	23,000
...	63,000	1	...	11,999	...	75,000		69,200	5,800	...	55,289
...	23,000	...	...	...	...	23,000	Labour initiatives, information and workplace partnership Marion V Royce Memorial grants to provide financial assistance to special projects which focus on women in the work force	23,000	...	...	23,000
...	38,000,000	...	...	(38,000,000)	...	...	Older worker adjustment (S) Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region	...	...	...	...
...	10,000	...	...	...	(3,100)	6,900	Federal workers compensation (S) Merchant Seamen Compensation — Supplementary compensation to certain widows of merchant seamen	6,900	...	...	7,560
...	38,096,000	1	...	(37,988,001)	(3,100)	104,900	Total—Grants	99,100	5,800	...	85,849
Contributions											
...	5,202,000	...	...	(220,000)	...	4,982,000	Labour initiatives, information and workplace partnership	4,746,334	235,666	...	5,294,263
...	440,000	...	...	(440,000)	...	...	Labour Education Program	...	...	...	...
...	67,000	...	...	...	...	67,000	Workers with Disabilities Fund	67,000	...	...	107,000
...	2,393,000	...	...	...	...	2,393,000	Workplace Equality Fund	2,286,966	106,034	...	1,354,099
...	...	...	...	600,000	...	600,000	Labour-Management Partnerships Program	550,000	50,000	...	...
...	8,102,000	...	...	(60,000)	...	8,042,000	Labour Commission	7,650,300	391,700	...	6,755,362

							Older worker adjustment				
							Contributions to provincial governments, employers, employer organizations, employees, employee organizations, financial institutions or such other persons or entities for the purpose of making periodic income assistance payments to certain older workers as per section 5 of the <i>Department of Labour Act</i> :				
...	46,452,000	...	...	(46,452,000)	...	...	Program for Older Worker Adjustment	...	...	...	...
...	4,438,000	...	...	(4,438,000)	...	...	Income Supplement Program for Older Workers	...	...	...	...
...	50,890,000	...	...	(50,890,000)	...	...		...	...	...	...
...	58,992,000	...	...	(50,950,000)	...	8,042,000	Total—Contributions	7,650,300	391,700	...	6,755,362
Program Summary by Activity											
...	63,000	1	...	11,999	...	75,000	Labour operations	69,200	5,800	...	55,289
...	8,125,000	...	...	(60,000)	...	8,065,000	Labour initiatives, information and workplace partnership	7,673,300	391,700	...	6,778,362
...	88,890,000	...	...	(88,890,000)	...	...	Older worker adjustment	...	...	...	...
...	10,000	...	...	...	(3,100)	6,900	Federal workers compensation	6,900	...	...	7,560
...	97,088,000	1	...	(88,938,001)	(3,100)	8,146,900	Total Program	7,749,400	397,500	...	6,841,211
							Social Development and Education Program				
							Grants				
							Education support				
							Grants to the province of Quebec and the Northwest Territories for the provision of assistance to students with permanent disabilities				
...	...	1	...	1,199,999	...	1,200,000		1,200,000	...	...	...
							Social development				
							Grants to national voluntary social service organizations to assist with the operating costs of national offices	2,174,325	446,675	...	2,655,000
...	2,621,000	...	...	...	...	2,621,000	Grants to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy	19,773,377	4,326,623	...	16,014,000
...	19,170,000	1,800,000	...	3,130,000	...	24,100,000	Grants to voluntary organizations, Canadian institutions, individuals, the private sector and other levels of government for the purpose of furthering participation in Canadian society	16,527,757	1,746,243	...	5,941,414
...	18,146,000	1	...	127,999	...	18,274,000					

Transfer Payments—Continued

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	177,000	...	...	...	...	177,000	Membership fees to international organizations	177,000	...	177,000
...	40,114,000	1,800,001	...	3,257,999	...	45,172,000		38,652,459	6,519,541	24,787,414
...	40,114,000	1,800,002	...	4,457,998	...	46,372,000	Total—Grants	39,852,459	6,519,541	24,787,414
Contributions										
Cost-shared programs										
(S) <i>Canada Assistance Plan</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>										
...	7,411,300,000	(136,100,000)	...	...	4,218,020	7,279,418,020		7,279,418,020	...	7,219,196,011
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										
...	195,150,000	...	...	5,750,000	...	200,900,000		200,900,000	...	186,575,277
Alcohol and drug treatment and rehabilitation—Payments to provinces and territories in accordance with agreements, pursuant to the <i>Department of National Health and Welfare Act</i> , approved by the Governor in Council										
...	15,500,000	...	...	15,500,000	...	31,000,000		30,374,251	625,749	127,355
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										
...	9,700,000	...	...	...	...	9,700,000		7,273,495	2,426,505	7,747,275
...	7,631,650,000	(136,100,000)	...	21,250,000	4,218,020	7,521,018,020		7,517,965,766	3,052,254	7,413,645,918

						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>				
...	2,119,000,000	337,000,000	...	...	29,710,697	2,485,710,697	2,485,710,697	...	...	2,378,173,303
						(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>				
...	479,400,000	25,452,000	...	...	24,348,322	529,200,322	529,200,322	...	...	520,752,878
						Contributions to participating provinces and territories under the Canada Student Loans Program to assist needy post-secondary students with permanent disabilities				
...	...	...	...	3,800,000	...	3,800,000	2,255,910	1,544,090	...	...
						Contributions under the Office of Learning Technologies to encourage and support initiatives with respect to the development, application, use and diffusion of new learning and training technologies				
...	...	...	...	1,000,000	...	1,000,000	...	1,000,000	...	...
...	2,598,400,000	362,452,000	...	4,800,000	54,059,019	3,019,711,019	3,017,166,929	2,544,090	...	2,898,926,181
						Social development				
						Contributions to provincial and territorial governments departments and agencies, municipal governments, business organizations, public health and educational institutions, aboriginal organizations, including Indian Bands 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				
...	...	21,175,000	...	34,325,000	...	55,500,000	23,860,518	31,639,482	...	...
						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				
...	11,341,000	...	...	6,596,000	...	17,937,000	17,891,222	45,778	...	4,150,198

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	5,455,000	...	...	...	...	5,455,000	Contributions to community groups, professional associations, union locals, non-profit organizations, voluntary organizations, educational institutions, municipal, territorial and provincial agencies and individuals to support pilot projects, research activities and enhanced information services that address child care problems or encourage the development of services to improve the quality of child care in Canada	4,982,001	472,999	...	11,045,843
...	...	...	...	1,300,000	...	1,300,000	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	1,214,605	85,395	...	...
...	...	...	...	3,800,000	...	3,800,000	Contributions to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy	3,736,310	63,690	...	4,111,949
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	14,692,760
...	16,796,000	21,175,000	...	46,021,000	...	83,992,000		51,684,656	32,307,344	...	34,000,750
...	10,246,846,000	247,527,000	...	72,071,000	58,277,039	10,624,721,039	Total—Contributions	10,586,817,351	37,903,688	...	10,346,572,849
Program Summary by Activity											
...	7,631,650,000	(136,100,000)	...	21,250,000	4,218,020	7,521,018,020	Cost-shared programs	7,517,965,766	3,052,254	...	7,413,645,918
...	2,598,400,000	362,452,001	...	5,999,999	54,059,019	3,020,911,019	Education support	3,018,366,929	2,544,090	...	2,898,926,181
...	56,910,000	22,975,001	...	49,278,999	...	129,164,000	Social development	90,337,115	38,826,885	...	58,788,164
...	10,286,960,000	249,327,002	...	76,528,998	58,277,039	10,671,093,039	Total Program	10,626,669,810	44,423,229	...	10,371,360,263
...	32,325,600,000	581,527,005	...	(32,792,005)	(37,546,891)	32,836,788,109	Total Department	32,753,272,294	83,515,815	...	31,707,287,416 ⁽²⁾
...	32,325,600,000	581,527,005	...	(32,792,005)	(37,546,891)	32,836,788,109	Total Ministry	32,753,272,294	83,515,815	...	31,707,287,416 ⁽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 previous year's transfer payments have been restated to reflect transfers of responsibilities to totalling \$27,379,811,799 from Health (National Health and Welfare in 1993-94) and \$2,936,021,655 from Canadian Heritage (Communications in 1993-94).

Details of Amounts Credited to the Vote

	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	261,377,000	279,274,000	293,764,000
Recoverable expenditures on behalf of the Canada Pension Plan	1,458,000	1,665,600	2,384,000
	262,835,000	280,939,600	296,148,000
Systems			
Recoverable expenditures from the Unemployment Insurance Account	16,129,000	23,963,000	29,075,000
Recoverable expenditures on behalf of the Canada Pension Plan	...	2,461,448	107,000
	16,129,000	26,424,448	29,182,000
Policy and communications			
Recoverable expenditures from the Unemployment Insurance Account	16,726,000	21,580,000	...
Recoverable expenditures on behalf of the Canada Pension Plan	85,000	85,000	17,000
	16,811,000	21,665,000	17,000
Total Program—Budgetary	295,775,000⁽¹⁾	329,029,048	325,347,000
Employment and Insurance Program			
Budgetary (respendable revenues)			
Employment			
Recoverable expenditures from the Unemployment Insurance Account	335,590,000	270,170,000	285,163,000
Unemployment insurance			
Recoverable expenditures from the Unemployment Insurance Account	449,316,000	487,490,000	544,925,000
Canada Employment Centres management and joint services			
Recoverable expenditures from the Unemployment Insurance Account	149,675,000	209,766,000	163,620,000
Total Program—Budgetary	934,581,000⁽²⁾	967,426,000	993,708,000

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Income Security Program			
Budgetary (respendable revenues)			
Income security			
Recoverable expenditures on behalf of the Canada Pension Plan	93,824,000	104,350,000	90,406,906
Program administration			
Recoverable expenditures on behalf of the Canada Pension Plan	...	...	3,093,094
Total Program—Budgetary	93,824,000⁽³⁾	104,350,000	93,500,000
Labour Program			
Budgetary (respendable revenues)			
Federal workers compensation			
Amounts recoverable from Crown agencies regarding payments of injury compensation benefits	53,590,000	38,883,543	53,925,250
Total Program—Budgetary	53,590,000⁽⁴⁾	38,883,543	53,925,250
Total Department—Budgetary	1,377,770,000	1,439,688,591	1,466,480,250⁽⁵⁾
Canadian Centre for Occupational Health and Safety			
Budgetary (respendable revenues)			
President and centre staff			
CCINFOdisc	2,064,000	2,142,790	1,830,008
CCINFOline connect charges	225,000	29,462	102,833
Publications, bulk and single requests	67,000	45,917	47,664
Subscription—Specialty discs	445,000	293,747	243,583
ATC advertising revenue	...	...	200
Memberships	...	20,414	26,272
Projects	1,050,000	761,516	754,195
CCINFOtapes	...	25,253	28,168
Travel expenses	...	82,151	15,214
Training sessions	...	72,665	73,339
Miscellaneous revenue	...	...	8,865
Inquiries donations	590,000	510,500	540,253
Total Program—Budgetary	4,441,000	3,984,415	3,670,594
Total Ministry—Budgetary	1,382,211,000	1,443,673,006	1,470,150,844⁽⁵⁾

(1) This amount was increased to \$330,550,448 during the year.

(2) This amount was increased to \$968,438,221 during the year.

(3) This amount was increased to \$113,483,453 during the year.

(4) This amount was decreased to \$38,883,543 during the year.

(5) The previous year's amounts have been restated to reflect transfers of responsibilities totalling \$96,008,000 from Health (National Health and Welfare in 1993-94).

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department (Employment and Immigration)			Salary overpayments	88,093	320,321
Corporate Services Program			Recovery of previous year's loss of money	615,099	28,008
Tax Revenues—			Department 36—Overpayment reported in GARS	1,825,079	652,384
Goods and services tax	5,471	19,641	National Training Program—Allowances	276,931	458,910
Total Tax Revenues	5,471	19,641	National Training Program—Industrial	81,933	18,932
Non-Tax Revenues—			Job entry—Canadian Jobs Strategy	848,725	1,494,987
Refunds of previous years' expenditures —			Job development—Canadian Jobs Strategy	1,027,735	1,000,612
Recovery of bad debt	140	261	Skill investment—Canadian Jobs Strategy	539,124	410,190
Salary overpayments	5,930	1,299	Skill shortages—Canadian Jobs Strategy	125,901	52,255
Sundries	259,447	112,136	Old year—Canadian Jobs Strategy—Advance claimed	197,651	947,800
Adjustments of Prior Year's Payables at Year End	1,424,578	1,637,562	Outreach Program	15,291	136,311
Recovery of previous year's expenditures —			Manpower mobility and trainee travel grant	8,595	9,727
Secondments	36,647	94,966	Local Employment Assistance Program	...	184,716
Secondments—Other Government departments	72,481	98,064	Canada Works and Young Canada Works	29,735	11,246
	1,799,223	1,944,288	Youth Training Option	3,962	4,537
			Canada Community Development Projects	56,862	23,231
Privileges, licences and permits	89,457	197,453	Local Economic Development Assistance Program	54,336	7,097
			Community Employment Program	217,988	454,314
Proceeds from sales	200	...	Recovery of overpayment of course purchase	...	188,637
			Recovery of salary costs—Secondments	35,917	114,214
Proceeds from the disposal of surplus Crown assets	406,123	448,089	Sundries	2,760,122	3,102,799
			Adjustments of Prior Year's Payables at Year End	3,509,271	6,675,205
Other non-tax revenues —			Recovery of overpayments—Other Canadian Jobs Strategy	800,719	513,575
Court costs	...	250	Recovery of overpayments—Local Employment Assistance Program	...	415
Conscience money	...	100	Recovery of overpayments—Local Market Innovation	...	26,789
Sundries	1,709	7,690	Recovery of overpayments—Immigrant Language Training	2,866	52,409
Crown housing	159,588	4,530		13,127,274	16,900,098
	161,297	12,570			
Total Non-Tax Revenues	2,456,300	2,602,400	Privileges, licences and permits	45,333	980
Total Program	2,461,771	2,622,041	Services and service fees —		
Employment and Insurance Program			Access to information	2,016	5,615
Tax Revenues—			Special services	37,650	30
Goods and services tax	49,975	32,208	Hungarian Human Resource	189,976	217,030
Total Tax Revenues	49,975	32,208		229,642	222,675
Non-Tax Revenues—			Other non-tax revenues —		
Refunds of previous years' expenditures —			Actuarial surplus/Annuities account	1,892,616	1,832,486
Recovery of bad debts	5,339	10,477	Crown housing	...	193,942
			Court costs	690	123
			Conscience money	60	90

Revenues—Continued

	Current year	Previous year
	\$	\$
Unemployment Insurance fines	1,219,518	1,256,597
Sundries	16,468	36,794
Gains on foreign currency transactions	267	...
	3,129,619	3,320,032
Total Non-Tax Revenues	16,531,868	20,443,785
Total Program	16,581,843	20,475,993
Income Security Program		
Tax Revenues—		
Goods and services tax	220	...
Total Tax Revenues	220	...
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	343,911	...
Salary overpayment	13,334	...
Family allowance overpayment	194,869	...
Adjustments of Prior Year's Payables at Year End	257,046	...
	809,160	...
Other non-tax revenues	2,914,316	...
Total Non-Tax Revenues	3,723,476	...
Total Program	3,723,696	...
Labour Program		
Tax Revenues—		
Goods and services tax	3,432	5,750
Total Tax Revenues	3,432	5,750
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	63,608	34,881
Salary overpayment	18,482	...
Adjustments of Prior Year's Payables at Year End	299,240	129,181
	381,330	164,062
Services and service fees	1,245,603	1,185,076
Proceeds from sales	45,893	68,388

	Current year	Previous year
	\$	\$
Other non-tax revenues —		
Fines and penalties remitted by the court as the result of prosecutions under the Canada Labour Code	125,250	68,141
Pension plan credits remitted by Revenue Canada —		
Taxation	...	24,000
Miscellaneous	35,466	...
	160,716	92,141
Total Non-Tax Revenues	1,833,542	1,509,667
Total Program	1,836,974	1,515,417
Social Development and Education Program		
Tax Revenues—		
Goods and services tax	...	30,619
Total Tax Revenues	...	30,619
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Transfer payments to provinces and territories	...	485,848
Other transfer payments	...	2,197,429
Canada student loans—Recovery claims	71,830,905	79,296,499
Canada student loans—Set-off	18,730,011	18,681,820
Adjustments of Prior Year's Payables at Year End	1,186,550	876,179
Refunds of purchased goods and services	...	3,764,277
Refunds of capital expenditures	...	1,497
Refunds of transfer payments	...	236,723
Refunds of salary overpayments	...	5,592
Sundries	52,510	390,872
	91,799,976	105,936,736
Services and service fees —		
Canada student loans—Guarantee fee	3,254	3,166,454
Other non-tax revenues —		
Canada student loans—Interest	29,778,101	28,474,316
Interpreter contract and travel recoveries	...	1,533,783
Sundries	135	751,436
	29,778,236	30,759,535
Total Non-Tax Revenues	121,581,466	139,862,725
Total Program	121,581,466	139,893,344
Total Department	146,185,750	164,506,795⁽¹⁾

Revenues—Concluded

	Current year	Previous year
	\$	\$
Canada Labour Relations Board		
Tax Revenues—		
Goods and services tax	472	340
Total Tax Revenues	472	340
Non-Tax Revenues—		
Refunds of previous years' expenditures	2,162	1,709
Proceeds from sales	8,103	5,329
Proceeds from the disposal of surplus Crown assets	838	2,021
Other non-tax revenues	443	427
Total Non-Tax Revenues	11,546	9,486
Total Program	12,018	9,826
Canadian Centre for Occupational Health and Safety		
Tax Revenues—		
Goods and services tax	56,444	53,091
Total Tax Revenues	56,444	53,091
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	...	17,669
Proceeds from the disposal of surplus Crown assets	1,676	476
Total Non-Tax Revenues	1,676	18,145
Total Program	58,120	71,236

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenues—		
Goods and services tax	116,014	141,649
Total Tax Revenues	116,014	141,649
Non-Tax Revenues —		
Refunds of previous years' expenditures	107,919,125	124,964,562
Privileges, licences and permits	134,790	198,433
Services and service fees	1,478,499	4,574,205
Proceeds from sales	54,196	73,717
Proceeds from the disposal of surplus Crown assets	408,637	450,586
Other non-tax revenues	36,144,627	34,184,705
Total Non-Tax Revenues	146,139,874	164,446,208
Total Ministry	146,255,888	164,587,857⁽¹⁾

⁽¹⁾ The previous year's revenues have been restated to reflect transfers of responsibilities totalling \$4,923,854 from Health (National Health and Welfare in 1993-94) and \$135,000,187 from Canadian Heritage (Communications in 1993-94).

SECTION 13

1994-95

PUBLIC ACCOUNTS

Indian Affairs and Northern Development

Department

Canadian Polar Commission

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Department

Administration Program

Objective

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

Activity Description*Executive direction*

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 fulfillment 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,

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

Activity Description

Political, scientific, social and cultural development

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

Economic development and resource management

Provides for the development of policies, legislation and programs to promote economic growth and diversification; to increase native participation in the northern economy; to procure socio-economic benefits for the North from resource development; to monitor developments in the North and coordinate action at the federal level related to transportation infrastructure; to promote the development of northern natural resources and, through environmental research, regulation and monitoring, ensure minimal environmental impacts from resource development. Plans are established and agreements are negotiated and implemented to transfer specific sectoral programs to the territorial governments.

Program management

Provides for the management and executive direction of the program, through the offices of the Senior Assistant Deputy Minister and the Directors General (Headquarters and Regional); for planning and support services, including drafting services and the coordination of special events, such as tours of the North by foreign dignitaries; for the comprehensive analysis of the North resulting in the development of long-term objectives and strategies for the program; and for the coordination of federal interests as they relate to the northern dimension of Canada's foreign policy and the strengthening of Canadian Arctic sovereignty.

Transfer Payments to the Territorial Governments Program

Objective

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

Activity Description

Transfer payments to the territorial governments

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

Canadian Polar Commission

Objective

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

Activity Description

Canadian Polar Commission

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

Ministry Summary

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Administration Program									
...	41,540,000	...	...	41,540,000	1				
...	...	1	...	1	1d				
...	...	...	1,311,256	1,311,256					
...	41,540,000	1	1,311,256	42,851,257		40,985,067	1,866,190	...	44,884,723
...	48,645	...	...	48,645	(S)	48,645	...	...	46,115
638	...	...	2	640	(S)	638	...	2	...
...	3,855,000	...	...	3,855,000	(S)	3,855,000	...	...	3,986,000
638	45,443,645	1	1,311,258	46,755,542		44,889,350	1,866,190	2	48,916,838
Total Program—Budgetary									
Indian and Inuit Affairs Program									
...	209,316,000	...	...	209,316,000	5				
...	...	...	(3,480,094)	(3,480,094)					
...	209,316,000	...	(3,480,094)	205,835,906		192,550,347	13,285,559	...	243,457,774
...	...	6,361,753	...	6,361,753	6d	6,257,465	104,288	...	...
...	...	1	...	1	7d	...	1	...	...
...	...	1	...	1	8d				
...	...	...	3,480,094	3,480,094					
...	...	1	3,480,094	3,480,095		3,474,439	5,656	...	...

...	5,343,000	...	...	5,343,000
...	...	1	...	1
...	...	...	11,089,294	11,089,294
...	5,343,000	1	11,089,294	16,432,295
...	3,303,405,000	...	...	3,303,405,000
...	...	1	...	1
...	...	...	(1,311,256)	(1,311,256)
...	...	...	(11,089,294)	(11,089,294)
...	...	...	(3,834,898)	(3,834,898)
...	3,303,405,000	1	(16,235,448)	3,287,169,553

...	15,000	...	(15,000)	...
...	...	...	86,235	86,235
...	2,000,000	...	(1,552,924)	447,076
...	1,400,000	...	156,244	1,556,244
...	20,000,000	...	...	20,000,000
33,256,184	...	...	...	33,256,184
...	...	13,395,248	(1)	13,395,247
...	...	17,414,601	(421,212)	16,993,389
...	15,001,000	...	...	15,001,000
...	...	...	103,013	103,013
...	...	...	123,231	123,231
66,065	...	...	70,534	136,599
33,322,249	3,556,480,000	37,171,606	(6,596,034)	3,620,377,821

19,401,553	...	...	...	19,401,553
45,132,456	...	...	(9,438,651) ⁽¹⁾	35,693,805

10	Capital expenditures								
10d	Transfer of \$11,089,294 from Indian Affairs and Northern Development Vote 15								
	Transfer from Vote 15								
	Total—Vote 10	13,969,180	2,463,115	...	21,756,384				
15	Grants and contributions								
15d	Grants								
	Transfer to: Vote 1								
	Vote 10								
	Vote 35								
	Total—Vote 15	3,286,697,681	471,872	...	3,080,624,576				
(S)	Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>)	...	...	...	...
(S)	Forgiveness of loans issued from Indian housing assistance account	86,235	...	...	131,500				
(S)	Liabilities in respect of loan guarantees made to Indians for housing and economic development (<i>Indian Act</i>)	447,076	...	...	624,435				
(S)	Indian annuities (<i>Indian Act</i>)	1,556,244	...	...	1,546,402				
(S)	Grant to Inuvialuit Regional Corporation under the <i>Western Arctic (Inuvialuit) Claims Settlement Act</i>	20,000,000	...	...	20,000,000				
(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian Economic Development Account (authorized limit \$60,000,000)	205,144	...	33,051,040	52,455				
(S)	Payment to the Sahtu Dene and Metis Land Claim Settlement (<i>Sahtu Dene and Metis Land Claim Settlement Act</i>)	13,395,247	...	...	...	
(S)	Payment to the Yukon First Nations Land Claim Settlement (<i>Yukon First Nations Land Claims Settlement Act</i>)	16,993,389	...	...	...	
(S)	Contributions to employee benefit plans	15,001,000	...	...	16,019,000				
(S)	Court awards	103,013	...	...	103,013				
(S)	Refunds of amounts credited to revenue in previous years	123,231	...	...	200				
(S)	Spending of proceeds from the disposal of surplus Crown assets	63,641	2,424	70,534	...				
	Total budgetary	3,570,923,332	16,332,915	33,121,574	3,384,315,739				
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)	(282,311)	...	19,683,864	(100,201)				
L20	Loans and guarantees of loans through the Indian Economic Development Account. Last amended by Vote 7d, <i>Appropriation Act No. 4, 1994-95</i> . Limit \$53,442,443 (Net)	(10,866,563)	...	46,560,368	(904,657)				

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	25,595,000	...	...	25,595,000	L20	Loans to native claimants (Gross)	25,033,939	561,061	...	27,020,319
...	...	15,200,000	...	15,200,000	L21d	Loans to First Nations in British Columbia (Gross)	14,866,299	333,701	...	...
...	958,000	...	...	958,000	L25	Loans to Yukon Elders (Gross)				
...	...	196,906	...	196,906	L25d	Loans to the Council of Yukon Indians for interim benefits to the Yukon Elders (Gross)				
...	958,000	196,906	...	1,154,906		Total—Vote L25	1,155,044	(138)	...	1,200,000
...	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	...	...
64,534,009	56,553,000	15,396,906	(9,438,651)	127,045,264		Total non-budgetary	29,906,408	30,894,624	66,244,232	27,215,461
33,322,249	3,556,480,000	37,171,606	(6,596,034)	3,620,377,821		Total Program—	3,570,923,332	16,332,915	33,121,574	3,384,315,739
64,534,009	56,553,000	15,396,906	(9,438,651)	127,045,264		Budgetary	29,906,408	30,894,624	66,244,232	27,215,461
						Non-budgetary				
...	81,042,000	...	...	81,042,000	30	Northern Affairs Program				
...	...	...	(2,093,806)	(2,093,806)		Operating expenditures				
...	...	...	(999,999)	(999,999)		Transfer to: Vote 35				
...	...	...	(2,374,382)	(2,374,382)		Vote 40				
...	...	...				Vote 45				
...	81,042,000	...	(5,468,187)	75,573,813		Total—Vote 30	70,169,635	5,404,178	...	73,634,288
336,764	57,758,450	...	...	58,095,214	35	Grants and contributions				
...	...	16,175,537	...	16,175,537	35d	Transfer of \$3,834,898 from Indian Affairs and Northern Development Vote 15, and \$2,093,806 from Indian Affairs and Northern Development				
...	...	...	3,834,898	3,834,898		Vote 30				
...	...	...	2,093,806	2,093,806		Transfer from: Vote 15				
336,764	57,758,450	16,175,537	5,928,704	80,199,455		Vote 30				
						Total—Vote 35	79,056,083	806,608	336,764	60,317,924
...	...	375,802	...	375,802	36d	To write-off from the accounts of Canada, certain debts due to Her Majesty in right of Canada amounting to: (a) \$286,440 representing the principal of 24 accounts owed by 21 debtors; and (b) \$89,362 representing the principal of 6 accounts owed by 5 debtors	373,592	2,210	...	...

...	13,105,000	...	...	13,105,000	40	Payments to Canada Post Corporation				
...	...	1	...	1	40d	Transfer of \$999,999 from Indian Affairs and Northern Development Vote 30				
...	...	...	999,999	999,999		Transfer from Vote 30				
...	13,105,000	1	999,999	14,105,000		Total—Vote 40	14,105,000	...	...	13,750,000
...	1,270,000	...	(701,416)	568,584	(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties	568,584	...	...	402,204
...	4,424,000	...	...	4,424,000	(S)	Contributions to employee benefit plans	4,424,000	...	...	4,330,000
...	...	...	528,950	528,950	(S)	Refunds of amounts credited to revenue in previous years	528,950	...	...	390,962
73,344	...	...	11,194	84,538	(S)	Spending of proceeds from the disposal of surplus Crown assets	11,138	62,206	11,194	17,972
410,108	157,599,450	16,551,340	1,299,244	175,860,142		Total budgetary	169,236,982	6,275,202	347,958	152,843,350
320,000	...	...	...	320,000	L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000 (Gross)	...	...	320,000	...
5,455,591	...	...	...	5,455,591	L55	Provision of Eskimo loan fund for loans to Eskimos to promote commercial activities as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> and last amended by Vote L55, <i>Appropriation Act No. 2, 1978-79</i> . Limit \$7,072,000 (Net)	(696,382)	...	6,151,973	(117,071)
4,910,638	...	...	...	4,910,638	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)	(89,362)	...	5,000,000	...
10,686,229	...	...	...	10,686,229		Total non-budgetary	(785,744)	...	11,471,973	(117,071)
410,108	157,599,450	16,551,340	1,299,244	175,860,142		Total Program—				
10,686,229	...	...	...	10,686,229		Budgetary	169,236,982	6,275,202	347,958	152,843,350
						Non-budgetary	(785,744)	...	11,471,973	(117,071)
...	1,193,421,000	...	...	1,193,421,000	45	Transfer Payments to the Territorial Governments Program				
...	...	1	...	1	45d	Transfer payments to the Government of the Northwest Territories and to the Government of the Yukon Territory				
...	...	...	2,374,382	2,374,382		Transfer of \$2,374,382 from Indian Affairs and Northern Development Vote 30				
...	1,193,421,000	1	2,374,382	1,195,795,383		Transfer from Vote 30				
...	1,193,421,000	1	2,374,382	1,195,795,383		Total—Vote 45	1,195,795,383	...	...	1,055,561,640
...	1,193,421,000	1	2,374,382	1,195,795,383		Total Program—Budgetary	1,195,795,383	...	...	1,055,561,640
33,732,995	4,952,944,095	53,722,948	(1,611,150)	5,038,788,888		Total Department—				
75,220,238	56,553,000	15,396,906	(9,438,651)	137,731,493		Budgetary	4,980,845,047	24,474,307	33,469,534	4,641,637,567
						Non-budgetary	29,120,664	30,894,624	77,716,205	27,098,390

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 Polar Commission									
...	1,035,000	...	...	1,035,000	50	Program expenditures			
...	...	9,948	...	9,948	50d	Program expenditures			
...	1,035,000	9,948	...	1,044,948		Total—Vote 50	1,005,025	39,923	...
...	48,000	...	...	48,000	(S)	Contributions to employee benefit plans	48,000	...	46,000
...	1,083,000	9,948	...	1,092,948		Total Program—Budgetary	1,053,025	39,923	...
33,732,995	4,954,027,095	53,732,896	(1,611,150)	5,039,881,836		Total Ministry—Budgetary	4,981,898,072	24,514,230	33,469,534
75,220,238	56,553,000	15,396,906	(9,438,651)	137,731,493		Non-budgetary	29,120,664	30,894,624	77,716,205
									4,642,750,895
									27,098,390

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⁾ Includes an adjustment of \$2.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	6,788,298	6,780,631	158,422	158,422	...	...	...	...	...	...	6,946,720	6,939,053
Finance and professional services	26,195,687	26,168,199	525,763	525,763	458,000	458,000	...	...	...	...	27,179,450	27,151,962
Human resource management	8,061,777	7,176,021	187,832	187,832	...	...	...	...	...	...	8,249,609	7,363,853
Communications	4,312,041	3,366,760	67,722	67,722	...	...	...	...	...	...	4,379,763	3,434,482
Total Program—Budgetary	45,357,803	43,491,611	939,739	939,739	458,000	458,000	...	...	...	...	46,755,542	44,889,350
Indian and Inuit Affairs Program												
Claims —												
Budgetary	34,530,542	30,529,351	536,824	536,824	301,616,105	301,616,105	...	...	...	...	336,683,471	332,682,280
Non-budgetary	...	...	...	...	...	...	...	...	127,045,264	29,906,408	127,045,264	29,906,408
Lands and trust services	44,169,620	40,519,272	3,900,000	3,434,096	20,613,206	20,613,206	...	...	...	...	68,682,826	64,566,574
Program funding	113,727,819	76,135,111	7,269,795	6,494,478	2,182,506,679	2,182,034,807	...	...	...	...	2,303,504,293	2,264,664,396
Community funding	9,609,898	8,376,722	21,381	21,381	812,133,395	812,133,395	...	...	...	...	821,764,674	820,531,498
Corporate direction	62,727,149	62,727,148	4,770,360	3,506,388	22,245,048	22,245,048	...	...	...	...	89,742,557	88,478,584
Total Program—												
Budgetary	264,765,028	218,287,604	16,498,360	13,993,167	3,339,114,433	3,338,642,561	...	...	...	...	3,620,377,821	3,570,923,332
Non-budgetary	...	...	...	...	...	...	...	...	127,045,264	29,906,408	127,045,264	29,906,408
Northern Affairs Program												
Political, scientific, social and cultural development	19,742,598	19,066,019	28,924	28,924	55,374,623	55,037,859	...	...	...	...	75,146,145	74,132,802
Economic development and resource management —												
Budgetary	67,562,980	62,833,115	1,984,854	1,984,854	24,824,832	24,018,224	...	...	...	...	94,372,666	88,836,193
Non-budgetary	...	...	...	...	...	...	...	...	10,686,229	(785,744)	10,686,229	(785,744)
Program management	6,199,395	6,126,051	141,936	141,936	...	...	...	...	...	...	6,341,331	6,267,987
Total Program—												
Budgetary	93,504,973	88,025,185	2,155,714	2,155,714	80,199,455	79,056,083	...	...	...	...	175,860,142	169,236,982
Non-budgetary	...	...	...	...	...	...	...	...	10,686,229	(785,744)	10,686,229	(785,744)

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues credited to the vote		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transfer Payments to the Territorial Governments Program												
Transfer payments to the territorial governments	...	...	...	...	1,195,795,383	1,195,795,383	...	...	...	...	1,195,795,383	1,195,795,383
Total Program—Budgetary	...	...	...	...	1,195,795,383	1,195,795,383	...	...	...	...	1,195,795,383	1,195,795,383
Total Department—												
Budgetary	403,627,804	349,804,400	19,593,813	17,088,620	4,615,567,271	4,613,952,027	...	...	...	...	5,038,788,888	4,980,845,047
Non-budgetary	...	...	...	...	...	...	...	...	137,731,493	29,120,664	137,731,493	29,120,664
Canadian Polar Commission—												
Budgetary	1,070,948	1,032,025	...	...	22,000	21,000	...	...	...	...	1,092,948	1,053,025
Total Ministry—												
Budgetary	404,698,752	350,836,425	19,593,813	17,088,620	4,615,589,271	4,613,973,027	...	...	...	...	5,039,881,836	4,981,898,072
Non-budgetary	...	...	...	...	...	...	...	...	137,731,493	29,120,664	137,731,493	29,120,664

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
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											
...	233,000	...	...	225,000	...	458,000		458,000	...	...	458,000
...	233,000	...	...	225,000	...	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											
...	25,058,000	...	...	(553,277)	...	24,504,723		24,504,723	...	...	23,579,321
(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											
...	17,749,000	...	...	(309,893)	...	17,439,107		17,439,107	...	...	8,427,280
Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation											
...	262,000	...	...	113	...	262,113		262,113	...	...	259,113
Grants to the Oujé-Bougoumou Cree of Quebec											
...	2,119,000	...	...	(153,234)	...	1,965,766		1,965,766	...	...	12,762,019
Grants to Indian individuals or bands to settle specific claims											
...	63,595,000	1	...	15,127,669	...	78,722,670		78,722,670	...	...	25,189,461
Grants to the beneficiaries or implementing bodies of comprehensive land claims settlements											
...	60,080,000	...	...	18,909,018	...	78,989,018		78,989,018	...	...	118,668,417
Grants to entitled bands for the settlement of treaty land entitlement claims in the Province of Saskatchewan											
...	21,982,000	...	...	300,844	...	22,282,844		22,282,844	...	...	85,284,504

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	6,216,000	...	...	(6,206,644)	...	9,356	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	9,356	...	...	...
...	6,708,000	...	...	(6,698,739)	...	9,261	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	9,261	...	...	...
...	...	30,809,849	...	...	(421,213)	30,388,636	(S) Grants to aboriginal organizations designated to receive claim settlement payments under Comprehensive Land Claim Settlements Acts	30,388,636	...	...	...
...	223,769,000	30,809,850	...	20,415,857	(421,213)	274,573,494		274,573,494	...	...	294,170,115
...	1,400,000	...	...	...	156,244	1,556,244	Lands and trust services (S) Indian annuities treaty payments	1,556,244	...	...	1,546,402
...	300,000	...	...	...	...	300,000	Grants to British Columbia Indian bands in lieu of a per capita annuity	300,000	...	...	300,000
...	1,700,000	...	...	...	156,244	1,856,244		1,856,244	...	...	1,846,402
...	400,000	...	...	(171,802)	...	228,198	Program funding Grants to individual Indians and Inuit and organizations to support their elementary and secondary educational and cultural advancement	228,198	...	...	281,785
...	21,000,000	...	...	(16,219,220)	...	4,780,780	Grants to individual Indians and Inuit and organizations to support their post-secondary educational advancement	4,780,780	...	...	11,084,366
...	45,000	...	...	...	...	45,000	Grants to individuals or organizations for the advancement of Indian and Inuit culture	45,000	...	...	156,040
...	55,655,000	...	...	(45,833,498)	...	9,821,502	Social assistance payments to individuals, Indians, Inuit and non-Indians residing on Indian reserves	9,349,630	471,872	...	17,590,575

...	8,274,000	...	...	(1,636,407)	...	6,637,593	Grants to individuals to protect Indian and Inuit children, individuals and families living on Indian reserves	6,637,593	...	...	6,731,429
...	136,000	...	...	(132,750)	...	3,250	Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools	3,250	...	...	3,100
...	107,322,000	...	...	3,485,976	...	110,807,976	Grants to Indian bands, their district councils and Inuit settlements to support their administration	110,807,976	...	...	109,593,402
...	192,832,000	...	...	(60,507,701)	...	132,324,299		131,852,427	471,872	...	145,440,697
Community funding											
...	2,735,000	...	...	...	...	2,735,000	Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>	2,735,000	...	...	2,677,631
...	6,238,000	...	...	...	...	6,238,000	Grant to the Miawpukek Indian Band to support designated programs	6,238,000	...	...	6,985,000
...	...	...	...	2,321,013	...	2,321,013	Payments to Yukon First Nations pursuant to individual self-government agreements	2,321,013	...	...	...
...	8,973,000	...	...	2,321,013	...	11,294,013		11,294,013	...	...	9,662,631
Corporate direction											
...	5,608,000	...	...	(429,300)	...	5,178,700	Grants to representative status Indian organizations to support their administration	5,178,700	...	...	5,149,850
...	5,608,000	...	...	(429,300)	...	5,178,700		5,178,700	...	...	5,149,850
...	432,882,000	30,809,850	...	(38,200,131)	(264,969)	425,226,750	Total—Grants	424,754,878	471,872	...	456,269,695
Contributions											
Claims											
...	5,449,000	...	...	4,602,482	...	10,051,482	Contributions to native claimants for the preparation and submission of claims	10,051,482	...	...	6,927,067
...	60,000	...	...	(45,000)	...	15,000	Contribution to the Ratification Committee for the expense of the Committee in conducting the votes to ratify the Regional Comprehensive Final Agreements in the Mackenzie Valley	15,000	...	...	...
...	...	...	...	233,957	...	233,957	Contributions for ratification of the Umbrella Final Agreement and Yukon First Nations Final Agreements and completion of the enrollment process	233,957	...	...	1,711,130
...	395,000	...	...	85,000	...	480,000	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the <i>Cree-Naskapi (of Quebec) Act</i>	480,000	...	...	655,000
...	13,994,000	...	...	(5,031,013)	...	8,962,987	Contributions to the beneficiaries and various implementing bodies for the purpose of implementing comprehensive land claim settlements	8,962,987	...	...	3,000,869

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	800,000	...	...	478,322	...	1,278,322	Contributions to the Northern Flood Agreement bands for their participation in the Northern Flood Agreement negotiations	1,278,322	...	...	1,187,402
...	...	...	...	297,822	...	297,822	Contributions to the treaty land entitlement bands in Saskatchewan for expenses related to the ratification of their bands specific agreements	297,822	...	...	1,688,890
...	3,700,000	...	...	(2,113,200)	...	1,586,800	Contributions to Indians, Inuit, Indian bands, tribal councils, district councils and other native associations for research, consultation, development and presentation of native claims	1,586,800	...	...	6,002,617
...	300,000	...	...	278,404	...	578,404	Contributions to individuals, Indian bands and associations for the funding of Indian test cases	578,404	...	...	484,226
...	200,000	...	...	(94,407)	...	105,593	Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases	105,593	...	...	818,210
...	1,000,000	...	...	...	...	1,000,000	Canada's contribution to the British Columbia Treaty Commission for operating costs	1,000,000	...	...	1,000,000
...	...	...	...	2,452,244	...	2,452,244	Contribution to the British Columbia Treaty Commission for the purpose of supporting First Nations' participation in the British Columbia Treaty Commission	2,452,244	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	95,772
...	25,898,000	...	...	1,144,611	...	27,042,611		27,042,611	...	...	23,571,183
							Lands and trust services				
...	505,000	...	...	267,000	...	772,000	Contributions to Indian bands for land selection	772,000	...	...	689,602
...	2,564,000	...	...	1,239,285	...	3,803,285	Contributions to Indian bands for land and estates management	3,803,285	...	...	3,556,743
...	4,308,000	...	...	(1,512,139)	...	2,795,861	Contributions to Indian bands for registration administration	2,795,861	...	...	2,349,667
...	3,750,000	...	...	(605,538)	...	3,144,462	Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land	3,144,462	...	...	3,859,512

...	4,100,000	...	...	(1,004,373)	...	3,095,627	Indian Environmental Partnership Program funding	3,095,627	...	...	450,000
...	3,034,000	...	...	2,111,727	...	5,145,727	Contributions for the purpose of resource development	5,145,727	...	...	3,445,604
...	18,261,000	...	...	495,962	...	18,756,962		18,756,962	...	...	14,351,128
<hr/>											
Program funding											
...	9,636,000	...	...	420,316	...	10,056,316	Contributions to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland and Labrador	10,056,316	...	...	9,528,000
...	36,406,000	...	...	1,417,194	...	37,823,194	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	37,823,194	...	...	36,446,363
...	761,955,000	...	...	(103,315,040)	...	658,639,960	Economic development	658,639,960	...	...	653,409,517
...	799,577,000	...	...	(132,429,114)	...	667,147,886	Education	667,147,886	...	...	639,793,724
...	561,941,000	...	...	49,507,256	...	611,448,256	Schools and infrastructure	611,448,256	...	...	524,670,873
...	94,862,000	...	...	(29,795,232)	...	65,066,768	Social maintenance and support services	65,066,768	...	...	66,392,586
...	2,264,377,000	(214,194,620)	...	2,050,182,380	Indian government support	2,050,182,380	1,930,241,063
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Community funding											
...	1,200,000	(770,190)	...	429,810	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	429,810	536,015
...	7,700,000	...	...	42,000	...	7,742,000	Contributions to Indian and Inuit bands, settlements, tribal councils, district councils and Indian and Inuit communities to facilitate their self-government negotiations	7,742,000	...	...	9,452,132
...	384,000	...	...	...	...	384,000	Contribution to the Indian Commission of Ontario	384,000	...	...	384,000
...	41,955,000	...	...	(110,164)	...	41,844,836	Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement	41,844,836	...	...	39,091,403
...	14,768,000	...	...	679,962	...	15,447,962	Payments to Indian governments to support their communities' public services:	15,447,962	...	...	13,900,470
...	1,415,000	...	...	2,263,352	...	3,678,352	Economic development	3,678,352	...	...	2,230,595
...	206,587,000	...	...	88,072,277	...	294,659,277	Lands and trust services	294,659,277	...	...	223,630,343
...	134,336,000	...	...	46,099,862	...	180,435,862	Education	180,435,862	...	...	158,105,240
...		...	...		...		Social maintenance and support services		...	...

Transfer Payments—Continued

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	106,564,000	...	...	67,864,963	...	174,428,963	Schools and infrastructure	174,428,963	...	...	144,117,947
...	61,937,000	...	...	19,851,320	...	81,788,320	Indian government support	81,788,320	...	...	72,610,215
...	576,846,000	...	...	223,993,382	...	800,839,382		800,839,382	...	...	664,058,360
...	6,541,000	...	...	10,525,348	...	17,066,348	Corporate direction Contributions for the purpose of consultation and policy development	17,066,348	...	...	13,679,549
...	6,541,000	...	...	10,525,348	...	17,066,348		17,066,348	...	...	13,679,549
...	2,891,923,000	...	...	21,964,683	...	2,913,887,683	Total—Contributions	2,913,887,683	...	...	2,645,901,283
Program Summary by Activity											
...	249,667,000	30,809,850	...	21,560,468	(421,213)	301,616,105	Claims	301,616,105	...	...	317,741,298
...	19,961,000	...	...	495,962	156,244	20,613,206	Lands and trust services	20,613,206	...	...	16,197,530
...	2,457,209,000	...	...	(274,702,321)	...	2,182,506,679	Program funding	2,182,034,807	471,872	...	2,075,681,760
...	585,819,000	...	...	226,314,395	...	812,133,395	Community funding	812,133,395	...	...	673,720,991
...	12,149,000	...	...	10,096,048	...	22,245,048	Corporate direction	22,245,048	...	...	18,829,399
...	3,324,805,000	30,809,850	...	(16,235,448)	(264,969)	3,339,114,433	Total Program	3,338,642,561	471,872	...	3,102,170,978
Northern Affairs Program											
Grants											
Political, scientific, social and cultural development											
Grants to Canadian universities and institutes for northern scientific research training											
...	748,000	...	...	...	...	748,000	Grant to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities	748,000	...	...	748,000
...	90,000	...	...	...	...	90,000	Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	90,000	...	...	90,000
...	4,500	...	...	...	...	4,500	Northern development mineral assistance grant	4,500	...	...	4,500
336,764	...	...	...	...	...	336,764		...	...	336,764	...
336,764	842,500	...	...	...	...	1,179,264		842,500	...	336,764	842,500

							Economic development and resource management				
...	18,000	...	...	...	...	18,000	Grant to the Yukon Conservation Society to promote the conservation of the natural resources of the Territory	18,000	...	...	18,000
...	36,000	...	...	...	...	36,000	Grants of \$18,000 to the Yukon Chamber of Mines; and \$18,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospector's training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits	36,000	...	...	36,000
...	4,500	...	...	(4,500)	...	...	Grant to the Territories Accident Prevention Association	...	...	...	...
...	1,800	...	...	...	...	1,800	Grant to the Yukon Prospector's Association	1,800	...	...	1,800
...	9,000	...	...	...	...	9,000	Grant to the Klondike Placer Mining Association	9,000	...	...	9,000
...	5,000	...	...	(5,000)	...	...	Grant to the National Northern Development Conference	...	...	...	...
...	74,300	...	...	(9,500)	...	64,800		64,800	...	...	64,800
336,764	916,800	...	...	(9,500)	...	1,244,064	Total—Grants	907,300	...	336,764	907,300
							Contributions				
							Political, scientific, social and cultural development				
...	33,509,000	12,000,000	...	...	...	45,509,000	Contributions to the Government of the Northwest Territories for health care of Indians and Inuit	45,509,000	...	...	33,509,000
...	89,100	...	...	1,242,488	...	1,331,588	Contributions to northern native associations to enable them to research and carry-out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development	1,331,588	...	...	292,054
...	80,000	...	...	...	...	80,000	Contributions for Inuit counselling in the South	80,000	...	...	80,000
...	4,514,000	627,580	...	(1,306,809)	...	3,834,771	Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement	3,834,771	...	...	4,928,440
...	90,000	...	...	...	...	90,000	Contribution to the Canadian Regional Office of the Inuit Circumpolar Conference	90,000	...	...	90,000
...	3,300,000	...	...	...	...	3,300,000	Contributions to the Nunavut Implementation Commission for the purpose of advising on the creation of Nunavut	3,300,000	...	...	679,700
...	50,000	...	...	...	...	50,000	Contribution to the Association of Canadian Universities for Northern Studies for national students conferences	50,000	...	...	...
...	41,632,100	12,627,580	...	(64,321)	...	54,195,359		54,195,359	...	...	39,579,194

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Economic development and resource management				
							Contributions to the Government of the Yukon Territory and the Government of the North-west Territories in relation to the Canada/Yukon and Canada/Northwest Territories Economic Development Agreements				
...	11,058,000	...	...	(565,406)	...	10,492,594		9,685,986	806,608	...	9,370,008
							Contributions to the Governments of the Northwest Territories and Yukon and other recipients in relation to the Arctic Environmental Strategy	12,944,234	...	...	7,951,126
...	3,900,000	3,547,957	...	5,496,277	...	12,944,234	Contribution to the Community Advisory Committees	30,000	...	...	54,672
...	79,200	...	...	(49,200)	...	30,000	Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people	188,250	...	...	49,500
...	49,500	...	...	138,750	...	188,250	Contribution for the Canadian Interagency Forest Fire Centre	15,225	...	...	16,925
...	8,100	...	...	7,125	...	15,225	Contribution to the Porcupine Caribou Management Board	13,950	...	...	13,950
...	13,950	...	...	...	...	13,950	Contributions to native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals	23,129	...	...	8,000
...	87,300	...	...	(64,171)	...	23,129	Contribution to the Interjurisdictional Caribou Management Board	13,500	...	...	13,500
...	13,500	...	...	...	...	13,500	Contributions to aboriginal and non-aboriginal organizations to aid in the protection and development of the fur industry	1,039,150	...	...	915,499
...	...	...	...	1,039,150	...	1,039,150	Items not required for the current year	...	...	...	1,438,250
...	15,209,550	3,547,957	...	6,002,525	...	24,760,032		23,953,424	806,608	...	19,831,430
...	56,841,650	16,175,537	...	5,938,204	...	78,955,391	Total—Contributions	78,148,783	806,608	...	59,410,624
Program Summary by Activity											
336,764	42,474,600	12,627,580	...	(64,321)	...	55,374,623	Political, scientific, social and cultural development	55,037,859	...	336,764	40,421,694
...	15,283,850	3,547,957	...	5,993,025	...	24,824,832	Economic development and resource management	24,018,224	806,608	...	19,896,230
336,764	57,758,450	16,175,537	...	5,928,704	...	80,199,455	Total Program	79,056,083	806,608	336,764	60,317,924

Transfer Payments to the Territorial
Governments Program

Other transfer payments

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)

...	1,193,421,000	1	...	2,374,382	...	1,195,795,383		1,195,795,383	...	...	1,055,561,640
...	1,193,421,000	1	...	2,374,382	...	1,195,795,383	Total Program	1,195,795,383	...	...	1,055,561,640
336,764	4,576,217,450	46,985,388	...	(7,707,362)	(264,969)	4,615,567,271	Total Department	4,613,952,027	1,278,480	336,764	4,218,508,542

Canadian Polar Commission

Contributions

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

...	22,000	...	...	...	...	22,000		21,000	1,000	...	16,600
...	22,000	...	...	...	...	22,000	Total Program	21,000	1,000	...	16,600
336,764	4,576,239,450	46,985,388	...	(7,707,362)	(264,969)	4,615,589,271	Total Ministry	4,613,973,027	1,279,480	336,764	4,218,525,142

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Indian and Inuit Affairs Program			
Non-budgetary (responsible receipts)			
Economic development			
Indian economic development	...	10,867,275	910,005
Capital facilities and community services			
Off-reserve housing fund	...	282,311	109,201
Total Program—Non-budgetary	...	11,149,586	1,019,206
Northern Affairs Program			
Non-budgetary (responsible receipts)			
Economic development and resource management			
Eskimo loan fund	...	696,382	117,071
Yukon Territory small business loans	...	89,362	...
Total Program—Non-budgetary	...	785,744	117,071
Total Ministry—Non-budgetary	...	11,935,330	1,136,277

Revenues

	Current year	Previous year
	\$	\$
Department		
Administration Program		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Reimbursement of operation and maintenance	27,611	35,858
Adjustments of Prior Year's Payables at Year End—		
Operation and maintenance	32,971	20,854
	60,582	56,712
Privileges, licences and permits —		
Living accommodations and services	...	4,744
Services and service fees	24,173	5,146
Proceeds from the disposal of surplus Crown assets	2	638
Other non-tax revenues	572	4,578
Total Non-Tax Revenues	85,329	71,818
Total Program	85,329	71,818
Indian and Inuit Affairs Program		
Tax Revenues—		
Goods and services tax	260,759	181,131
Total Tax Revenues	260,759	181,131
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Indian economic development fund	1,197,982	1,476,455
Inuvialuit Regional Corporation	...	3,809,611
Native claimants	4,918,407	...
Other accounts —		
Indian housing assistance fund —		
On-reserve housing —Interest on guaranteed loans	1,112,687	406,650
Farm Credit Corporation	1,250	17,200
	7,230,326	5,709,916
Refunds of previous years' expenditures —		
Reimbursement of operation and maintenance	544,248	1,847,488
Capital costs	49,119	350
Sundries	5,560,502	3,523,572

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Adjustments of Prior Year's Payables at Year End—			Eskimo loan fund	149,083	238,481
Operation and maintenance	321,431	157,403	Yukon Energy Corporation	1,671,456	2,739,126
Capital costs	8,183	9,671	Other account —		
Grants and contributions	4,431,838	1,233,167	Eso Ltd—Norman Wells Project profits	30,204,727	30,375,443
	10,915,321	6,771,651		32,210,497	33,638,172
Privileges, licences and permits —			Refunds of previous years' expenditures —		
Living accommodations and services	251,159	398,304	Reimbursement of operation and maintenance	121,409	114,678
Royalties	627	...	Capital costs	108,741	...
Sundries	11,167	6,013	Sundries	3,971,039	184,211
	262,953	404,317	Adjustments of Prior Year's Payables at Year End —		
			Operation and maintenance	294,060	157,085
Services and service fees	159	155	Grants and contributions	435,590	736,467
Proceeds from sales —				4,930,839	1,192,441
Utilities	358,070	346,312	Privileges, licences and permits —		
Other	69,678	22	Canada Mining —		
	427,748	346,334	Fees	...	705
Proceeds from the disposal of surplus Crown assets	70,534	66,065	Leases	746,100	771,519
Other non-tax revenues —			Licences	55,511	47,916
Other non-tax revenues	101,991	127,073	Royalties	227,810	933,379
Treaty land entitlement (Saskatchewan)	8,939,995	...	Coal leases	39,357	20,199
Sundries	2,268	5,306	Forestry	111,683	94,147
	9,044,254	132,379	Land, building and machinery rentals	334,738	373,803
Total Non-Tax Revenues	27,951,295	13,430,817	Land use fees	65,434	54,867
Total Program	28,212,054	13,611,948	Living accommodations and services	629,155	739,125
Northern Affairs Program			Metallic and non-metallic	52,533	52,807
Tax Revenues—			Oil and gas leases	5,979	...
Goods and services tax	35,434	35,795	Oil and gas royalties	7,600,205	7,279,985
Total Tax Revenues	35,434	35,795	Quarrying royalties	97,672	100,532
Non-Tax Revenues—			Water rentals	7,026	6,004
Return on investments — ⁽¹⁾			Yukon quartz mining —		
Loans, investments and advances —			Fees and leases	712,171	763,209
Government of the Yukon Territory	182,502	253,716	Sundries	982	1,457
Government of the Northwest Territories	2,729	5,562		10,686,356	11,239,654
Yukon Territory small business loans	...	25,844	Services and service fees —		
			Placer mining fees	226,831	219,261
			Canada mining fees	2,033,618	2,233,344
			Land use registrar fees	...	106,488
			Land use fees	53,763	19,403
			Rental of vacant land	120,758	96,860
			Other fees	15,472	10,978
				2,450,442	2,686,334

Revenues—Concluded

	Current year	Previous year
	\$	\$
Proceeds from sales —		
Proceeds from sales	66,901	100,400
Publications	44,364	40,717
Sundries	5,024	113
	116,289	141,230
Proceeds from the disposal of surplus Crown assets	11,194	91,316
Other non-tax revenues —		
Other non-tax revenues	11,631	89,782
Oil and gas forfeitures	972,202	4,275
	983,833	94,057
Total Non-Tax Revenues	51,389,450	49,083,204
Total Program	51,424,884	49,118,999
Transfer Payments to the Territorial Governments Program		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at		
Year End—		
Operation and maintenance	2,219,470	...
Total Program	2,219,470	...
Total Department	81,941,737	62,802,765

Ministry Summary

Tax Revenues —		
Goods and services tax	296,193	216,926
Total Tax Revenues	296,193	216,926
Non-Tax Revenues —		
Return on investments	39,440,823	39,348,088
Refunds of previous years' expenditures	18,126,212	8,020,804
Privileges, licences and permits	10,949,309	11,648,715
Services and service fees	2,474,774	2,691,635
Proceeds from sales	544,037	487,564
Proceeds from the disposal of surplus Crown assets	81,730	158,019
Other non-tax revenues	10,028,659	231,014
Total Non-Tax Revenues	81,645,544	62,585,839
Total Ministry	81,941,737	62,802,765

⁽¹⁾ Interest unless otherwise indicated.

SECTION 14

1994-95

PUBLIC ACCOUNTS

Industry

**Department (Industry, Science and
Technology and Consumer and Corporate
Affairs)**

Canadian Space Agency

Cape Breton Development Corporation

Competition Tribunal

Copyright Board

Federal Business Development Bank

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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Program objectives and activity description	14.2
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Programs by activity	14.11
Transfer payments	14.14
Details of amounts credited to the vote	14.22
Revenues	14.23

Department (Industry, Science and Technology and Consumer and Corporate Affairs)

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, and 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 fulfill 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

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.

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 fulfill the functions of the Assistant Deputy Registrar General.

Canadian Space Agency

Objective

To promote the peaceful use and development of space, to advance the knowledge of space through science and to ensure that space science and technology provide social and economic benefits for Canadians.

Activity Description

Canadian Space Agency

The Canadian Space Agency is responsible for the federally funded activities, except for those specifically allocated to other departments by legislation, in research, development and applications in space science and technology, for overall coordination of the space policies and programs of the Government of Canada, for promoting the transfer and diffusion of space technology to Canadian industry; and for encouraging commercial exploitation of space capabilities, technology, facilities and systems. In carrying out its responsibilities, the Agency constructs, procures, manages,

maintains and operates space research and development facilities and systems; enters cooperative agreements with industry, academia, provincial governments and international agencies; and makes grants and contributions in support of programs or projects relating to scientific or industrial space research.

Cape Breton Development Corporation

Objective

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

Competition Tribunal

Objective

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

Activity Description

Competition Tribunal

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

Copyright Board

Objective

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

Activity Description

Copyright Board

The Board carries out four major functions:

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

Federal Business Development Bank

Objective

To promote and assist in the establishment and development of business enterprises in Canada by providing financial assistance, management counselling and management training, giving particular consideration to the needs of small business enterprises.

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.

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 (Industry, Science and Technology and Consumer and Corporate Affairs)									
Industry and Science Development Program									
...	299,759,000	...	...	299,759,000	1	Operating expenditures			
...	...	6,750,834	...	6,750,834	1b	Operating expenditures			
...	...	1	...	1	1d	Transfer of \$26,073,255 from Industry Vote 10			
...	...	...	26,073,255	26,073,255		Transfer from: Vote 10			
...	...	...	5,050,000	5,050,000		TB Vote 5 ⁽¹⁾			
...	299,759,000	6,750,835	31,123,255	337,633,090		Total—Vote 1	313,300,790	24,332,300	...
...	...	1	...	1	2b	Pursuant to paragraph 6(1)(d) of the <i>Small Business Loans Act</i> , to increase from \$4,000,000,000 to \$12,000,000,000 the aggregate principal amount of the loans	...	1	...
...	64,445,000	...	...	64,445,000	5	Capital expenditures	55,064,959	9,380,041	...
...	729,747,000	...	...	729,747,000	10	Grants and contributions			49,402,402
...	...	69,674,000	...	69,674,000	10b	Transfer of \$17,832,000 from Industry Vote 25, and \$15,000 from Industry Vote 30			
...	...	...	17,832,000	17,832,000		Transfer from: Vote 25			
...	...	...	15,000	15,000		Vote 30			
...	...	...	(26,073,255)	(26,073,255)		Transfer to Vote 1			
...	729,747,000	69,674,000	(8,226,255)	791,194,745		Total—Vote 10	675,379,033	115,815,712	...
...	48,645	...	...	48,645	(S)	Minister of Industry—Salary and motor car allowance	48,645	...	...
...	20,000,000	...	(10,709,836)	9,290,164	(S)	Liabilities under the <i>Small Business Loans Act</i>	9,290,164	...	...
...	10,000,000	28,185,424	25,478	38,210,902	(S)	Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program	38,210,902	...	...
...	21,684,000	...	...	21,684,000	(S)	Contributions to employee benefit plans	21,684,000	...	...
22,277	...	...	186,061	208,338	(S)	Spending of proceeds from the disposal of surplus Crown assets	60,354	...	147,984
...	...	...	418,386	418,386	(S)	Refunds of amounts credited to revenues in previous years	418,386	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...
22,277	1,145,683,645	104,610,260	12,817,089	1,263,133,271		Total budgetary	1,113,457,233	149,528,054	147,984
...	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	...

1,949,999	...	...	...	1,949,999	L97b Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970</i> . Limit \$1,950,000 (Net)	...	...	1,949,999	...
40,000,000 ⁽²⁾	40,000,000	(S) (L) Telesat Canada—Loans pursuant to the <i>Telesat Canada Act</i> , section 42. Limit \$40,000,000 (Net)	...	40,000,000 ⁽³⁾
41,949,999	800,000	...	...	42,749,999	Total non-budgetary	...	40,800,000	1,949,999	...
22,277	1,145,683,645	104,610,260	12,817,089	1,263,133,271	Total Program—	1,113,457,233	149,528,054	147,984	949,604,342
41,949,999 ⁽²⁾	800,000	...	...	42,749,999	Budgetary	...	40,800,000	1,949,999	...
					Non-budgetary				
...	130,913,000	...	...	130,913,000	Services to the Marketplace Program				
...	...	...	1,450,000	1,450,000	25 Operating expenditures				
...	...	...	(17,832,000)	(17,832,000)	Transfer from TB Vote 5 ⁽¹⁾				
...	130,913,000	...	(16,382,000)	114,531,000	Transfer to Vote 10				
...	38,780,000	...	...	38,780,000	Total—Vote 25	104,183,347	10,347,653	...	146,212,942
...	...	...	(15,000)	(15,000)	30 Capital expenditures				
...	38,780,000	...	(15,000)	38,765,000	Transfer to Vote 10				
...	13,638,000	...	(1,970,000)	11,668,000	Total—Vote 30	36,575,596	2,189,404	...	34,065,297
111,865	...	...	132,528	244,393	(S) Contributions to employee benefit plans	11,668,000	...	...	14,606,065
...	...	5,207,000	(5,207,000)	...	(S) Spending of proceeds from the disposal of surplus Crown assets	154,296	...	90,097	117,002
...	...	...	25,000,000 ⁽⁴⁾	25,000,000	(S) Canadian Intellectual Property Office Revolving Fund				
...	...	5,207,000	19,793,000	25,000,000	Authorized limit				
...	...	...	1,186	1,186	Total—Canadian Intellectual Property Office Revolving Fund	(8,023,003)	...	33,023,003	...
...	...	...	...	...	(S) Collection agency fees	1,186	...	...	1,927
...	...	...	...	...	Appropriations not required for the current year	...	...	...	2,619,287
111,865	183,331,000	5,207,000	1,559,714	190,209,579	Total Program—Budgetary	144,559,422	12,537,057	33,113,100	197,622,520
134,142	1,329,014,645	109,817,260	14,376,803	1,453,342,850	Total Department—	1,258,016,655	162,065,111	33,261,084	1,147,226,862⁽⁵⁾
41,949,999 ⁽²⁾	800,000	...	...	42,749,999	Budgetary	...	40,800,000	1,949,999	...
					Non-budgetary				
...	40,968,000	...	...	40,968,000	Canadian Space Agency				
...	244,281,000	...	...	244,281,000	35 Operating expenditures	39,876,760	1,091,240	...	38,392,810
...	...	...	(2,849,743)	(2,849,743)	40 Capital expenditures				
...	244,281,000	...	(2,849,743)	241,431,257	Transfer to Vote 45				
...	27,290,000	...	...	27,290,000	Total—Vote 40	241,214,866	216,391	...	309,393,395
...	...	3,377,257	...	3,377,257	45 Grants and contributions				
...	...	...	2,849,743	2,849,743	45d Transfer of \$2,849,743 from Industry Vote 40				
...	27,290,000	3,377,257	2,849,743	33,517,000	Transfer from Vote 40				
					Total—Vote 45	33,502,300	14,700	...	27,095,850

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	2,995,000	...	(25,394)	2,969,606	(S)	Contributions to employee benefit plans	2,969,606	...	...	3,048,372
25,000	...	...	10,657	35,657	(S)	Spending of proceeds from the disposal of surplus Crown assets	23,454	1,546	10,657	...
25,000	315,534,000	3,377,257	(14,737)	318,921,520		Total Program—Budgetary	317,586,986	1,323,877	10,657	377,930,427
						Cape Breton Development Corporation				
...	25,430,000	...	...	25,430,000	50	Payments to the Cape Breton Development Corporation for operating and capital expenditures for rehabilitating and developing its coal and railway operations	25,430,000	...	...	38,549,000
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	5,000,000
...	25,430,000	...	...	25,430,000		Total Program—Budgetary	25,430,000	...	...	38,549,000
45,000,000	...	...	...	45,000,000		Non-budgetary	...	...	45,000,000	5,000,000
						Competition Tribunal				
...	1,521,000	...	...	1,521,000	55	Program expenditures	944,425	576,575	...	911,959
...	80,000	...	...	80,000	(S)	Contributions to employee benefit plans	80,000	...	...	79,000
...	1,601,000	...	...	1,601,000		Total Program—Budgetary	1,024,425	576,575	...	990,959
						Copyright Board				
...	887,000	...	...	887,000	60	Program expenditures				
...	...	4,456	...	4,456	60d	Program expenditures				
...	...	...	14,380	14,380		Transfer from TB Vote 5 ⁽¹⁾				
...	887,000	4,456	14,380	905,836		Total—Vote 60	905,711	125	...	930,308
...	78,000	...	...	78,000	(S)	Contributions to employee benefit plans	78,000	...	...	75,000
...	965,000	4,456	14,380	983,836		Total Program—Budgetary	983,711	125	...	1,005,308
						Federal Business Development Bank				
...	14,470,000	...	...	14,470,000	65	Payments to the Federal Business Development Bank	14,169,692	300,308	...	15,074,525

					(S) (L) The aggregate of loans, direct liabilities and contingent liabilities of the Federal Business Development Bank is limited to twelve times the capital of the Corporation, (fifteen times with the approval of the Governor in Council), and may never exceed \$3.2 billion (Net)				
853,677,000	...	...	...	853,677,000		...	...	853,677,000	...
...	14,470,000	...	...	14,470,000	Total Program—Budgetary	14,169,692	300,308	...	15,074,525
853,677,000	...	...	...	853,677,000	Non-budgetary	...	...	853,677,000	...
National Research Council of Canada									
...	232,683,000	...	...	232,683,000	70 Operating expenditures				
...	...	11,546,000	...	11,546,000	70b Operating expenditures				
...	...	3,865,336	...	3,865,336	70d Operating expenditures				
...	232,683,000	15,411,336	...	248,094,336	Total—Vote 70	245,387,173	2,707,163	...	244,373,890
...	48,142,000	...	...	48,142,000	75 Capital expenditures				
...	...	1,200,000	...	1,200,000	75b Capital expenditures				
...	...	300,000	...	300,000	75d Capital expenditures				
...	48,142,000	1,500,000	...	49,642,000	Total—Vote 75	49,639,605	2,395	...	50,381,190
...	130,709,000	...	...	130,709,000	80 Grants and contributions				
...	...	3,128,000	...	3,128,000	80b Contributions				
...	...	1	...	1	80d Grants				
...	130,709,000	3,128,001	...	133,837,001	Total—Vote 80	131,555,230	2,281,771	...	117,379,396
...	21,324,000	...	...	21,324,000	(S) Contributions to employee benefit plans	21,324,000	...	...	21,277,000
25,000	...	...	484,473	509,473	(S) Spending of proceeds from the disposal of surplus Crown assets	477,452	7,021	25,000	154,064
25,000	432,858,000	20,039,337	484,473	453,406,810	Total Program—Budgetary	448,383,460	4,998,350	25,000	433,565,540
Natural Sciences and Engineering Research Council									
...	15,809,000	...	...	15,809,000	85 Operating expenditures				
...	...	1,397,000	...	1,397,000	85b Operating expenditures				
...	...	285,000	...	285,000	85d Operating expenditures				
...	15,809,000	1,682,000	...	17,491,000	Total—Vote 85	16,430,634	1,060,366	...	17,117,692
...	456,781,000	...	...	456,781,000	90 Grants				
...	...	18,514,000	...	18,514,000	90b Grants				
...	456,781,000	18,514,000	...	475,295,000	Total—Vote 90	474,995,000	300,000	...	476,725,000
...	1,104,000	...	...	1,104,000	(S) Contributions to employee benefit plans	1,104,000	...	...	1,020,000
699	...	...	3,416	4,115	(S) Spending of proceeds from the disposal of surplus Crown assets	2,167	...	1,948	3,935
699	473,694,000	20,196,000	3,416	493,894,115	Total Program—Budgetary	492,531,801	1,360,366	1,948	494,866,627

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Social Sciences and Humanities Research Council										
...	7,670,000	...	...	7,670,000	95	Operating expenditures				
...	...	469,850	...	469,850	95d	Operating expenditures				
...	7,670,000	469,850	...	8,139,850		Total—Vote 95	7,749,620	390,230	...	7,387,278
...	92,822,000	...	...	92,822,000	100	Grants	92,822,000	...	...	92,842,000
...	...	...	6	6	(S)	Collection agency fees	6	...	...	411
...	...	...	404	404	(S)	Spending of proceeds from the disposal of surplus Crown assets	404	...	...	...
...	627,000	...	...	627,000	(S)	Contributions to employee benefit plans	627,000	...	...	625,000
...	101,119,000	469,850	410	101,589,260		Total Program—Budgetary	101,199,030	390,230	...	100,854,689
Standards Council of Canada										
...	5,426,000	...	...	5,426,000	105	Payments to the Standards Council of Canada	5,423,000	3,000	...	5,580,635
...	5,426,000	...	...	5,426,000		Total Program—Budgetary	5,423,000	3,000	...	5,580,635
Statistics Canada										
...	253,608,000	...	...	253,608,000	110	Program expenditures				
...	...	...	1,977,000	1,977,000		Transfer from TB Vote 5 ⁽¹⁾				
...	253,608,000	...	1,977,000	255,585,000		Total—Vote 110	246,356,564	9,228,436	...	244,086,550
...	28,933,000	...	...	28,933,000	(S)	Contributions to employee benefit plans	28,933,000	...	...	26,898,000
4,258	...	...	20,156	24,414	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,541	...	19,873	30,395
4,258	282,541,000	...	1,997,156	284,542,414		Total Program—Budgetary	275,294,105	9,228,436	19,873	271,014,945
Total Ministry—										
189,099	2,982,652,645	153,904,160	16,861,901	3,153,607,805		Budgetary	2,940,042,865	180,246,378	33,318,562	2,886,659,517 ⁽⁵⁾
940,626,999 ⁽²⁾	800,000	...	...	941,426,999		Non-budgetary	...	40,800,000	900,626,999	5,000,000

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⁾ An amount of \$40,000,000 was transferred from Canadian Heritage (Telesat Canada).

⁽³⁾ *Telesat Canada Act* was repealed and therefore the authority has been cancelled.

⁽⁴⁾ A non-lapsing authority of \$25,000,000, effective April 1, 1994, was granted pursuant to Consumer and Corporate Affairs Vote 2b, *Appropriation Act No. 3, 1993-94*.

⁽⁵⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$185,417,546 from Canadian Heritage (Communications in 1993-94), \$7,306,159 to Agriculture and Agri-Food (Agriculture in 1993-94), \$2,929,685 to Foreign Affairs and International Trade (External Affairs in 1993-94) and \$5,439,226 to Health (National Health and Welfare in 1993-94).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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, Science and Technology and Consumer and Corporate Affairs)												
Industry and Science Development Program												
Industrial and aboriginal programs —												
Budgetary	97,090,872	86,982,860	3,384,000	2,090,122	464,388,953	444,274,253	...	...	...	...	564,863,825	533,347,235
Non-budgetary	...	...	...	...	...	...	...	...	42,749,999	...	42,749,999	...
Industry and science policy	43,628,627	39,682,219	567,000	519,451	30,249,887	30,249,887	...	...	...	...	74,445,514	70,451,557
Regional operations	101,405,912	100,463,459	3,188,000	3,187,987	336,965,605	241,264,593	...	...	...	...	441,559,517	344,916,039
Communications research	44,251,519	40,092,360	48,235,000	42,978,230	7,091,366	7,091,366	6,368,000	4,328,773	...	...	93,209,885	85,833,183
Corporate and advisory services	79,983,530	72,620,050	9,071,000	6,289,169	...	...	...	...	...	...	89,054,530	78,909,219
Sub-total—												
Budgetary	366,360,460	339,840,948	64,445,000	55,064,959	838,695,811	722,880,099	6,368,000	4,328,773	...	...	1,263,133,271	1,113,457,233
Non-budgetary	...	...	...	...	...	...	...	...	42,749,999	...	42,749,999	...
Revenues credited to the vote	(6,368,000)	(4,328,773)	...	...	...	...	(6,368,000)	(4,328,773)	...	...	...	...
Total Program—												
Budgetary	359,992,460	335,512,175	64,445,000	55,064,959	838,695,811	722,880,099	...	...	...	...	1,263,133,271	1,113,457,233
Non-budgetary	...	...	...	...	...	...	...	...	42,749,999	...	42,749,999	...
Services to the Marketplace Program												
Consumer affairs	46,515,364	42,915,061	4,844,000	4,137,071	1,553,000	1,553,000	...	...	...	...	52,912,364	48,605,132
Competition law and policy	22,231,805	20,509,300	1,345,000	1,198,144	...	...	...	...	...	...	23,576,805	21,707,444
Intellectual property	...	...	27,491,000	27,491,000	...	...	...	...	...	...	27,491,000	27,491,000
Spectrum management	54,612,029	50,422,035	4,933,000	2,806,904	50,000	50,000	714,000	714,000	...	...	58,881,029	52,564,939
Program support and advisory services	2,196,381	2,109,603	152,000	104,307	...	...	...	...	...	...	2,348,381	2,213,910
Canadian Intellectual Property Office												
Revolving Fund	25,000,000	38,445,592	...	919,663	...	...	...	47,388,258	...	...	25,000,000	(8,023,003)
Sub-total	150,555,579	154,401,591	38,765,000	36,657,089	1,603,000	1,603,000	714,000	48,102,258	...	...	190,209,579	144,559,422
Revenues credited to the vote	(714,000)	(48,102,258)	...	...	...	...	(714,000)	(48,102,258)	...	...	...	...
Total Program—Budgetary	149,841,579	106,299,333	38,765,000	36,657,089	1,603,000	1,603,000	...	...	...	...	190,209,579	144,559,422
Total Department—												
Budgetary	509,834,039	441,811,508	103,210,000	91,722,048	840,298,811	724,483,099	...	...	...	...	1,453,342,850	1,258,016,655
Non-budgetary	...	...	...	...	...	...	...	...	42,749,999	...	42,749,999	...

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 Space Agency												
Canadian Space Agency	43,130,838	42,027,395	248,273,682	243,173,511	33,517,000	33,502,300	6,000,000	1,116,220	...	...	318,921,520	317,586,986
Revenues credited to the vote	...	...	(6,000,000)	(1,116,220)	...	...	(6,000,000)	(1,116,220)	...	...	...	...
Total Program—Budgetary	43,130,838	42,027,395	242,273,682	242,057,291	33,517,000	33,502,300	...	...	...	...	318,921,520	317,586,986
Cape Breton Development Corporation—												
Budgetary	25,430,000	25,430,000	...	...	...	...	...	...	...	...	25,430,000	25,430,000
Non-budgetary	...	...	...	...	...	...	...	...	45,000,000	...	45,000,000	...
Competition Tribunal—												
Budgetary	1,576,000	1,000,330	25,000	24,095	...	...	...	...	...	...	1,601,000	1,024,425
Copyright Board—												
Budgetary	983,836	983,711	...	...	...	...	...	...	...	...	983,836	983,711
Federal Business Development Bank—												
Budgetary	14,470,000	14,169,692	...	...	...	...	...	...	...	...	14,470,000	14,169,692
Non-budgetary	...	...	...	...	...	...	...	...	853,677,000	...	853,677,000	...
National Research Council of Canada												
National research and development	210,685,124	190,407,758	42,203,446	45,015,514	46,326,001	50,206,052	23,406,000	21,071,588	...	...	275,808,571	264,557,736
Support for the national science and technology infrastructure	41,369,835	43,457,046	365,000	2,297,358	82,315,000	76,194,397	7,520,000	11,197,885	...	...	116,529,835	110,750,916
Program management	48,625,310	56,006,503	9,574,094	14,712,273	5,196,000	5,154,781	2,327,000	2,798,749	...	...	61,068,404	73,074,808
Sub-total	300,680,269	289,871,307	52,142,540	62,025,145	133,837,001	131,555,230	33,253,000	35,068,222	...	...	453,406,810	448,383,460
Revenues credited to the vote	(31,203,000)	(23,133,222)	(2,050,000)	(11,935,000)	...	...	(33,253,000)	(35,068,222)	...	...	...	...
Total Program—Budgetary	269,477,269	266,738,085	50,092,540	50,090,145	133,837,001	131,555,230	...	...	...	...	453,406,810	448,383,460
Natural Sciences and Engineering Research Council												
Grants and scholarships	...	...	...	...	475,295,000	474,995,000	...	...	...	...	475,295,000	474,995,000
Administration	17,882,115	16,247,647	717,000	1,289,154	...	...	...	...	...	...	18,599,115	17,536,801
Total Program—Budgetary	17,882,115	16,247,647	717,000	1,289,154	475,295,000	474,995,000	...	...	...	...	493,894,115	492,531,801

**Social Sciences and Humanities
Research Council**

Grants and scholarships	...	...	...	...	92,822,000	92,822,000	...	...	...	...	92,822,000	92,822,000
Administration	8,466,260	8,076,030	301,000	301,000	...	...	...	...	...	...	8,767,260	8,377,030
Total Program—Budgetary	8,466,260	8,076,030	301,000	301,000	92,822,000	92,822,000	...	...	...	...	101,589,260	101,199,030

**Standards Council of Canada—
Budgetary**

	5,426,000	5,423,000	5,426,000	5,423,000
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Statistics Canada

International and domestic												
economic statistics	81,933,823	79,936,129	81,933,823	79,936,129
Socio-economic statistics	44,556,813	44,269,616	...	...	...	...	...	...	...	...	44,556,813	44,269,616
Census and social statistics	39,163,304	38,060,017	...	...	...	...	2,581,000	2,581,000	...	...	36,582,304	35,479,017
Institution statistics	31,453,976	30,052,978	...	...	...	...	100,000	100,000	...	...	31,353,976	29,952,978
Technical infrastructure	101,492,094	101,463,737	...	...	...	...	41,302,770	41,311,749	...	...	60,189,324	60,151,988
Corporate management services	29,853,689	25,432,892	...	...	72,485	71,485	...	...	...	...	29,926,174	25,504,377
Sub-total	328,453,699	319,215,369	...	...	72,485	71,485	43,983,770	43,992,749	...	...	284,542,414	275,294,105
Revenues credited to the vote	(43,983,770)	(43,992,749)	...	...	...	...	(43,983,770)	(43,992,749)	...	...	...	...
Total Program—Budgetary	284,469,929	275,222,620	...	...	72,485	71,485	...	...	...	...	284,542,414	275,294,105
Total Ministry— Budgetary	1,181,146,286	1,097,130,018	396,619,222	385,483,733	1,575,842,297	1,457,429,114	...	...	...	...	3,153,607,805	2,940,042,865
 Non-budgetary	...	...	...	...	...	...	...	...	941,426,999	...	941,426,999	...

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Industry, Science and Technology and Consumer and Corporate Affairs)											
Industry and Science Development Program											
Grants											
Industrial and aboriginal programs											
...	1,800,000	...	...	...	...	1,800,000	Grants to the Working Venture Fund	1,800,000	...	...	2,250,000
Grants to non-profit organizations to promote economic co-operation and development											
...	405,000	...	...	(16,625)	...	388,375		388,375	...	...	387,200
...	2,205,000	...	...	(16,625)	...	2,188,375		2,188,375	...	...	2,637,200
Industry and science policy											
Grants under the Canada Scholarships Program											
...	24,700,000	...	...	(3,322,250)	...	21,377,750		21,377,750	...	...	21,420,250
Grant to the Canadian Institute for Advanced Research											
...	1,697,000	...	...	(1,697,000)	...	...		...	...	...	1,940,000
Grant to the International Human Frontier Science Program Organization											
...	765,000	...	...	...	...	765,000		765,000	...	...	450,000
Grants under Prime Minister's awards for teaching excellence in science, technology and mathematics											
...	607,000	...	...	(420,000)	...	187,000		187,000	...	...	351,000
Canada-Israel Industrial R&D Foundation											
...	...	500,000	...	500,000	...	1,000,000		1,000,000	...	...	1,000,000
...	...	1,425,000	...	(1,425,000)	...	...		...	...	...	...
...	...	...	...	...	...	...		...	...	...	1,250,000
...	27,769,000	1,925,000	...	(6,364,250)	...	23,329,750		23,329,750	...	...	26,411,250
Regional operations											
Grants to the Province of Quebec institutions, individuals and other organizations in accordance with Canada/Quebec subsidiary agreement on science and technology											
...	790,000	...	...	(713,365)	...	76,635		76,635	...	...	417,600
...	30,764,000	1,925,000	...	(7,094,240)	...	25,594,760	Total—Grants	25,594,760	...	...	29,466,050
Contributions											
Industrial and aboriginal programs											
...	10,549,000	...	...	2,153,587	...	12,702,587	Contributions under the technology for environmental solutions initiative	4,523,587	8,179,000	...	1,540,553
Contributions under the Defence Industry Productivity Program											
...	158,093,000	...	...	(17,118,429)	...	140,974,571		140,974,571	...	...	166,882,597

...	10,000,000	61,000,000	...	2,107,835	...	73,107,835	Contribution to Bombardier/de Havilland	73,107,835	...	...	81,351,166
...	43,574,000	125,000	...	(8,541,701)	...	35,157,299	Contributions under sector campaigns	30,115,299	5,042,000	...	20,783,211
...	22,781,000	...	...	(2,132,429)	...	20,648,571	Contributions to strategic technologies	18,849,571	1,799,000	...	20,767,892
...	2,250,000	...	...	(1,435,595)	...	814,405	Contributions under the St-Lawrence River Environmental Technology Program	814,405	...	...	3,365,222
...	20,000,000	...	...	2,347,013	...	22,347,013	Contribution to the Canadian Network for the Advancement of research, industry and education	19,022,013	3,325,000	...	3,500,000
...	180,000	...	...	133,992	...	313,992	Contributions to non-profit organizations and commercial operations in support of tourism	313,992	...	...	356,938
...	11,456,000	...	...	(6,990,274)	...	4,465,726	Contributions under the Microelectronics and Systems Development Program	4,465,726	...	...	7,979,609
...	4,480,000	...	...	(532,076)	...	3,947,924	Contributions under sub-agreements with the Western Provinces for the development of communications technologies	2,698,924	1,249,000	...	...
...	1,189,000	...	...	(1,189,000)	...	...	Contributions to support advanced industrial materials technologies	...	...	...	...
...	7,200,000	...	...	6,458,606	...	13,658,606	Contribution to Trenton Works	13,658,606	...	...	3,579,422
...	1,000,000	...	...	(1,000,000)	...	...	Contributions under the Advanced Manu- facturing Technology Application Program	...	...	...	1,250,315
...	5,336,000	...	...	(1,160,000)	...	4,176,000	Contribution to the Sudbury Neutrino Observatory	4,176,000	...	...	8,096,000
...	990,000	...	...	(990,000)	...	...	Contribution to Canadian Shipbuilding and Engineering Ltd	...	...	...	6,406,795
...	63,000	...	...	(43,423)	...	19,577	Contribution to the Shoe Manufacturing Association of Canada	19,577	...	...	25,333
...	64,110,000	...	...	(7,382,368)	...	56,727,632	Contributions under the Aboriginal Economic Program	56,206,932	520,700	...	69,440,182
...	2,520,000	...	...	(354,830)	...	2,165,170	Contributions for the Space Industry Development Program	2,165,170	...	...	2,843,026
...	5,308,000	...	...	965,709	...	6,273,709	Canada's share of the cost of internatio- nal radio, telephone and telegraph organizations: The International Telecommunications Union, Geneva, Switzerland	6,273,709	...	...	5,121,111
...	160,000	...	...	...	...	160,000	Contribution to the Telecommunications Executive Management Institute of Canada	160,000	...	...	165,000
...	20,000,000	...	...	...	(10,709,836)	9,290,164	(S) Liabilities under the <i>Small Business Loans Act</i>	9,290,164	...	...	8,343,510
...	10,000,000	28,185,424	...	...	25,478	38,210,902	(S) Insurance payments under the Enterprise Development Program and guarantees under the Industrial and Regional Development Program	38,210,902	...	...	2,486,594
...	...	...	...	1,193,161	...	1,193,161	Contributions to non-profit organizations to promote economic co-operation and development	1,193,161	...	...	185,070
...	...	...	...	804,915	...	804,915	Contributions to the shipbuilding industry on the West Coast	804,915	...	...	2,132,757
...	...	...	...	14,479,266	...	14,479,266	Contribution to Quebec relating to completion of work on Canadian Patrol Frigate (CPF) and Tribal Update and Modernization (TRUMP) projects	14,479,266	...	...	37,775,673

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	400,000	...	(50,000)	...	350,000	Contributions under the National Business Networks Demonstration Project	350,000	...	...	...
...	...	...	...	211,553	...	211,553	Contribution to Intelligent Manufacturing Systems	211,553	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	5,474,680
...	401,239,000	89,710,424	...	(18,064,488)	(10,684,358)	462,200,578		442,085,878	20,114,700	...	459,852,656
Industry and science policy											
...	170,000	...	...	...	...	170,000	Contribution to the Canadian Intellectual Property Institute	170,000	...	...	90,000
...	2,245,000	...	...	...	...	2,245,000	Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology	2,245,000	...	...	...
...	...	200,000	...	637,637	...	837,637	Contributions for the Innovators in the School Program	837,637	...	...	...
...	...	...	...	3,497,500	...	3,497,500	Contribution to the Canadian Institute for Advanced Research	3,497,500	...	...	2,000,000
...	...	...	...	170,000	...	170,000	Contribution to the International Mathematical Olympiad 1995 Limited	170,000	...	...	70,000
...	2,415,000	200,000	...	4,305,137	...	6,920,137		6,920,137	...	...	2,160,000
Regional operations											
...	17,396,000	...	...	300,753	...	17,696,753	Contributions under the Technology Outreach Program	16,728,753	968,000	...	16,249,603
...	252,829,500	...	...	(7,461,024)	...	245,368,476	Contributions to the province of Ontario under the Canada Infrastructure Works Agreement	167,420,464	77,948,012	...	...
...	2,073,500	...	...	(940,301)	...	1,133,199	Contributions under the <i>Industrial and Regional Development Act</i> and outstanding commitments under discontinued predecessor programs	1,133,199	...	...	3,405,095
...	18,110,000	...	...	(4,913,335)	...	13,196,665	Contributions under sub-agreements made pursuant to Economic and Regional Development Agreements/ General Development Agreements with provinces	9,966,665	3,230,000	...	13,153,785
...	214,000	...	...	907,111	...	1,121,111	Contributions under the Western Transportation Industrial Development Program	1,121,111	...	...	593,630
...	1,890,000	...	...	(760,371)	...	1,129,629	Contributions under the Atlantic Enterprise Program	1,129,629	...	...	862,334

...	3,330,000	...	...	291,710	...	3,621,710	Contribution to the National Optics Institute	3,621,710	...	...	3,710,000
...	5,500,000	...	...	1,636,410	...	7,136,410	Contribution to Alcell Technologies Inc.	7,136,410	...	...	7,838,224
...	182,000	...	...	(1,007)	...	180,993	Contributions to Ontario Cultural and Convention Centres	180,993	...	...	3,910,106
...	6,000,000	...	...	675,000	...	6,675,000	Contribution to the Palladium Corporation	5,400,000	1,275,000	...	...
...	1,305,000	...	...	(23,065)	...	1,281,935	Contributions to a cooperative tourism marketing initiative in Northern Ontario	1,281,935	...	...	1,140,158
...	9,608,000	...	...	(2,606,080)	...	7,001,920	Contributions under the Northern Ontario Development Fund	6,001,920	1,000,000	...	7,617,278
...	...	5,224,000	...	25,272,001	...	30,496,001	Canada/Quebec Agreement on Industrial Development	19,716,001	10,780,000	...	...
...	...	800,000	...	19,550	...	819,550	Contributions under Ontario Base Closures Adjustment Program	319,550	500,000	...	...
...	...	...	...	29,618	...	29,618	Contributions created under the Increased Ministerial Authority and Accountability (IMAA) regime	29,618	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	601,319
...	318,438,000	6,024,000	...	12,426,970	...	336,888,970		241,187,958	95,701,012	...	59,081,532
Communications research											
...	1,592,000	...	...	(460,723)	...	1,131,277	Contributions to Canadian organizations to advance their research activities in the area of workplace automation	1,131,277	...	...	1,001,980
...	5,299,000	...	...	661,089	...	5,960,089	Contribution to the Communications Technology R&D Incentive Program	5,960,089	...	...	5,872,321
...	6,891,000	...	...	200,366	...	7,091,366		7,091,366	...	...	6,874,301
...	728,983,000	95,934,424	...	(1,132,015)	(10,684,358)	813,101,051	Total—Contributions	697,285,339	115,815,712	...	527,968,489
Program Summary by Activity											
...	403,444,000	89,710,424	...	(18,081,113)	(10,684,358)	464,388,953	Industrial and aboriginal programs	444,274,253	20,114,700	...	462,489,856
...	30,184,000	2,125,000	...	(2,059,113)	...	30,249,887	Industry and science policy	30,249,887	...	...	28,571,250
...	319,228,000	6,024,000	...	11,713,605	...	336,965,605	Regional operations	241,264,593	95,701,012	...	59,499,132
...	6,891,000	...	...	200,366	...	7,091,366	Communications research	7,091,366	...	...	6,874,301
...	759,747,000	97,859,424	...	(8,226,255)	(10,684,358)	838,695,811	Total Program	722,880,099	115,815,712	...	557,434,539
Services to the Marketplace Program											
Grants											
...	459,000	...	...	(164,000)	...	295,000	Consumer affairs				
...	...	...	...	...	...	...	Grants to various organizations working in the consumer interest	295,000	...	...	294,830
...	50,000	...	...	...	...	50,000	Spectrum management				
...	...	...	...	...	...	...	Grant to the Radio Advisory Board of Canada	50,000	...	...	49,500
...	509,000	...	...	(164,000)	...	345,000	Total—Grants	345,000	...	...	344,330

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Contributions											
Consumer affairs											
...	1,094,000	...	...	164,000	...	1,258,000	Contributions to various organizations working in the consumer interest	1,258,000	...	...	1,240,700
...	1,094,000	...	...	164,000	...	1,258,000	Total—Contributions	1,258,000	...	...	1,240,700
Program Summary by Activity											
...	1,553,000	...	...	...	...	1,553,000	Consumer affairs	1,553,000	...	...	1,535,530
...	50,000	...	...	...	...	50,000	Spectrum management	50,000	...	...	49,500
...	1,603,000	...	...	...	...	1,603,000	Total Program	1,603,000	...	...	1,585,030
...	761,350,000	97,859,424	...	(8,226,255)	(10,684,358)	840,298,811	Total Department	724,483,099	115,815,712	...	559,019,569⁽¹⁾
Canadian Space Agency											
Grants											
...	100,000	...	...	...	...	100,000	Coordination of the Canadian space program	100,000	...	...	100,000
...	90,000	...	...	(38,452)	...	51,548	International Space University	51,548	...	...	44,850
...	150,000	...	...	(7,000)	...	143,000	Grants for the promotion of the Canadian space program and the commercial exploitation of space technology	133,700	9,300	...	...
...	50,000	...	...	...	...	50,000	Grants for space research	44,600	5,400	...	...
...	...	40,000	...	(40,000)	...	...	Grants for scholarships for space-related research	...	...	...	...
...	390,000	40,000	...	(85,452)	...	344,548	Grants for the Youth Awareness Program	329,848	14,700	...	144,850
...	...	300,000	...	...	...	300,000	Research and applications	300,000	...	...	...
...	390,000	340,000	...	(85,452)	...	644,548	Grant to Ryerson Polytechnical University	629,848	14,700	...	144,850
Contributions											
...	7,893,000	...	...	(22,944)	...	7,870,056	Coordination of the Canadian space program	7,870,056	...	...	7,394,061
...	1,336,000	...	...	(254,287)	...	1,081,713	Contribution to the general budget of the European Space Agency (ESA)	1,081,713	...	...	996,207
							Contribution to the Earth Observation Preparatory Program of ESA				

...	159,000	...	...	3,799,474	...	3,958,474	Contribution to the European Remote Sensing Satellite Program I of ESA	3,958,474	...	...	3,739,768
...	4,057,000	...	...	(1,299,131)	...	2,757,869	Contribution to the Payload and Spacecraft Development and Experimentation Program of ESA	2,757,869	...	...	3,227,281
...	3,525,000	...	...	519,538	...	4,044,538	Contribution to the European Remote Sensing Satellite Program II of ESA	4,044,538	...	...	2,770,974
...	1,050,000	...	...	(47,353)	...	1,002,647	Contribution to the Hermes Development Program of ESA	1,002,647	...	...	1,293,297
...	961,000	...	...	(255,719)	...	705,281	Contribution to the Advanced Systems and Technology Program of ESA	705,281	...	...	875,690
...	1,539,000	...	...	150,520	...	1,689,520	Contribution to the Data Relay and Technology Mission Program of ESA	1,689,520	...	...	1,690,265
...	6,080,000	...	...	276,967	...	6,356,967	Contribution to the Preparatory Program of the First Polar Orbit Earth Observation Mission Program of ESA	6,356,967	...	...	4,330,442
...	...	30,000	...	(30,000)	...	...	Contributions to Programs of the European Space Agency	...	...	...	...
...	300,000	50,000	...	(5,651)	...	344,349	Contributions for the promotion of the Canadian space program and the commercial exploitation of space technology	344,349	...	...	35,000
...	...	2,957,257	...	103,781	...	3,061,038	Advanced Research in Telecommunication Systems Program	3,061,038	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	598,015
...	26,900,000	3,037,257	...	2,935,195	...	32,872,452	Total—Contributions	32,872,452	...	...	26,951,000
Program Summary by Activity											
...	27,290,000	3,077,257	...	2,849,743	...	33,217,000	Coordination of the Canadian space program	33,202,300	14,700	...	27,095,850
...	...	300,000	...	...	...	300,000	Research and applications	300,000	...	...	...
...	27,290,000	3,377,257	...	2,849,743	...	33,517,000	Total Program	33,502,300	14,700	...	27,095,850
National Research Council of Canada											
Grants											
...	596,000	1	...	359,999	...	956,000	Program management				
...	4,240,000	...	...	...	...	4,240,000	Grants to International affiliations	914,781	41,219	...	786,693
...	4,240,000	...	...	...	...	4,240,000	Grants to municipalities in accordance with the <i>Municipal Grants Act</i>	4,240,000	...	...	4,240,000
...	4,836,000	1	...	359,999	...	5,196,000	Total—Grants	5,154,781	41,219	...	5,026,693
Contributions											
...	6,246,000	...	...	(359,999)	...	5,886,001	National research and development				
...	3,253,000	...	...	...	...	3,253,000	Contributions to extramural performers under the Biotechnology Research Program	2,817,897	3,068,104	...	2,960,575
...	30,322,000	2,928,000	...	...	...	33,250,000	Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	3,722,543	(469,543)	...	3,372,955
...	30,322,000	2,928,000	...	...	...	33,250,000	Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of the TRIUMF project	33,250,000	...	...	30,322,000

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	3,937,000	...	...	...	...	3,937,000	Science and Engineering Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope	3,915,613	21,387	...	1,005,014
...	...	...	...	...	...	...	National Science Foundation of the United States in support of the construction of the Gemini telescopes	6,499,999	(6,499,999)	...	6,287,213
...	43,758,000	2,928,000	...	(359,999)	...	46,326,001		50,206,052	(3,880,051)	...	43,947,757
...	66,037,000	200,000	...	...	...	66,237,000	Support for the national science and technology infrastructure	58,367,844	7,869,156	...	52,178,289
...	16,000,000	...	...	...	...	16,000,000	Contributions to Canadian firms to develop, adapt and exploit technology	17,748,553	(1,748,553)	...	16,148,657
...	78,000	...	...	...	...	78,000	Contributions to organizations to provide technological and research assistance to Canadian industry	78,000	...	...	78,000
...	82,115,000	200,000	...	...	...	82,315,000	Canadian Film Institute	76,194,397	6,120,603	...	68,404,946
...	125,873,000	3,128,000	...	(359,999)	...	128,641,001	Total—Contributions	126,400,449	2,240,552	...	112,352,703
Program Summary by Activity											
...	43,758,000	2,928,000	...	(359,999)	...	46,326,001	National research and development	50,206,052	(3,880,051)	...	43,947,757
...	82,115,000	200,000	...	...	...	82,315,000	Support for the national science and technology infrastructure	76,194,397	6,120,603	...	68,404,946
...	4,836,000	1	...	359,999	...	5,196,000	Program management	5,154,781	41,219	...	5,026,693
...	130,709,000	3,128,001	...	...	...	133,837,001	Total Program	131,555,230	2,281,771	...	117,379,396
Natural Sciences and Engineering Research Council											
Grants											
...	456,781,000	...	...	...	...	456,781,000	Grants and scholarships	443,618,769	13,162,231	...	443,909,834
...	...	18,514,000	...	...	...	18,514,000	Grants to the Networks of Centres of Excellence	31,376,231	(12,862,231)	...	32,815,166
...	456,781,000	18,514,000	...	...	...	475,295,000	Total Program	474,995,000	300,000	...	476,725,000

**Social Sciences and Humanities Research
Council**

Grants

Grants and scholarships

Grants and scholarships

...	92,822,000	...	...	...	...	92,822,000	92,822,000	...	...	92,842,000
...	92,822,000	...	...	...	...	92,822,000	Total Program	92,822,000	...	92,842,000

Statistics Canada

Grants

Corporate management services

Canada's fee for membership in the Inter-

American Statistical Institute (\$6,000 US)

Conference of Commonwealth Statisticians

(2,500 Pounds Sterling)

Canadian Institute for Health

Information

...	7,560	...	...	...	...	7,560	6,285	1,275	...	7,920
...	4,925	...	...	...	...	4,925	5,200	(275)	...	4,925
...	...	...	...	60,000	...	60,000	60,000	...	...	...
...	12,485	...	...	60,000	...	72,485	Total Program	71,485	1,000	12,845
...	1,468,964,485	122,878,682	...	(5,316,512)	(10,684,358)	1,575,842,297	Total Ministry	1,457,429,114	118,413,183	1,273,074,660⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ The previous year's transfer payments have been restated to reflect transfers of responsibilities to talling \$18,724,801 from Canadian Heritage (Communications in 1993-94) and \$3,718,359 to Agriculture and Agri-Food (Agriculture in 1993-94).

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Industry, Science and Technology and Consumer and Corporate Affairs)			
Industry and Science Development Program			
Budgetary (respendable revenues)			
Communications research	6,368,000	4,328,773	5,568,752
Total Program—Budgetary	6,368,000	4,328,773	5,568,752
Services to the Marketplace Program			
Budgetary (respendable revenues)			
Canadian Intellectual Property Office Revolving Fund	...	47,388,258	...
Spectrum management	714,000	714,000	714,000
Total Program—Budgetary	714,000	48,102,258	714,000
Total Department—Budgetary	7,082,000	52,431,031	6,282,752⁽¹⁾
Canadian Space Agency			
Budgetary (respendable revenues)			
RADARSAT			
Recovery from other government for cost-sharing agreements	5,500,000	1,116,220	6,000,380
Total Program—Budgetary	5,500,000⁽²⁾	1,116,220	6,000,380
Cape Breton Development Corporation			
Non-budgetary (respendable receipts)			
Repayment of advances to the Corporation	...	10,000,000	5,000,000
Total Program—Non-budgetary	...	10,000,000	5,000,000

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
National Research Council of Canada			
Budgetary (respendable revenues)			
National research and development	23,406,000	21,071,588	22,250,354
Support for the national science and technology infrastructure	7,520,000	11,197,885	5,036,657
Program management	2,327,000	2,798,749	6,754,041
Total Program—Budgetary	33,253,000	35,068,222	34,041,052
Statistics Canada			
Budgetary (respendable revenues)			
Census and social statistics	2,581,000	2,581,000	4,214,000
Institution statistics	100,000	100,000	100,000
Technical infrastructure	22,305,000	41,311,749	35,408,292
Total Program—Budgetary	24,986,000⁽³⁾	43,992,749	39,722,292
Total Ministry—			
Budgetary	70,821,000	132,608,222	86,046,476⁽¹⁾
Non-budgetary	...	10,000,000	5,000,000

⁽¹⁾ The previous year's amounts have been restated to reflect transfers of responsibilities totalling \$6,282,752 from Canadian Heritage (Communications in 1993-94).

⁽²⁾ This amount was increased to \$6,000,000 during the year.

⁽³⁾ This amount was increased to \$43,983,770 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department (Industry, Science and Technology and Consumer and Corporate Affairs)			Other non-tax revenues —		
Industry and Science Development Program			Premiums and discount on exchange	...	29,017
Tax Revenues—			Certified copies	13,216	12,087
Goods and services tax	759,127	13,223	Railway mortgages and sales agreements	50,006	26,692
Total Tax Revenues	759,127	13,223	Bankruptcy: transcripts	12,735	1,609
			Sundries	2,288,810	909,155
Non-Tax Revenues—				2,364,767	978,560
Return on investments — ⁽¹⁾			Total Non-Tax Revenues	154,150,084	162,581,845
Loans, investments and advances —			Total Program	154,909,211	162,595,068
Atlantic Development Board carry-over projects	292,866	309,357	Services to the Marketplace Program		
Atlantic Provinces Power Development Act	8,161,597	8,744,544	Tax Revenues—		
Cape Breton Development Corporation	164,312	205,892	Goods and services tax	...	1,371,729
Other accounts —			Total Tax Revenues	...	1,371,729
Hyundai Auto Canada Inc.	1,465,362	...			
Bombardier Inc., groupe Canadair	39,318	...	Non-Tax Revenues—		
Interest on general development agreement — Province of British Columbia	297,363	355,362	Refunds of previous years' expenditures —		
	10,420,818	9,615,155	Refunds of previous years' expenditures	64,329	586,783
Refunds of previous years' expenditures —			Adjustments of Prior Year's Payables at Year End	...	2,367,199
Refunds of previous years' expenditures	74,096,237	103,414,589		64,329	2,953,982
Adjustments of Prior Year's Payables at Year End	12,031,034	5,783,319			
	86,127,271	109,197,908	Privileges, licences and permits —		
Privileges, licences and permits —			Textile label registration	184,202	178,875
Corporations operations	11,891,347	12,247,651	Laboratory fees, electricity and gas, weights and measures	331,272	291,856
Royalties from Nuans Software	249,731	...	Inspection fees, electricity and gas	5,532,558	7,814,153
Bankruptcy: trustee licences	376,373	358,721	Inspection fees, weights and measures	2,487,332	1,546,608
Levies under the <i>Bankruptcy Act</i>	8,809,681	8,552,166	Patents operations	...	32,613,446
Bankruptcy registration fees	4,669,274	4,727,898	Trade marks operations	...	11,764,320
Levies and <i>Escheats Act</i> remittances	1,279,854	1,047,959	Copyright operations	...	382,603
Fines, <i>Canada Business Corporations Act</i>	29,270	25,660	Industrial designs operations	...	627,284
Fines, <i>Bankruptcy Act</i>	25,172	...	Lobbyists registrations operations	5,005	5,772
	27,330,702	26,960,055	Competition Policy operations	...	24,563
Services and service fees	27,720,465	15,774,085	Non general radio service	176,373,983	72,581,356
			Intellectual property licensing revenues	...	222,870
Proceeds from the disposal of surplus Crown assets	186,061	56,082	Fines, electricity and gas, weights and measures acts	41,713	93,196
			Fines, consumer products (various acts)	110,128	75,490
			Fines, <i>Combines Investigation Act</i>	2,039,777	2,863,872
			Fines, <i>Copyright Act</i>	...	253,440
			Fines, <i>Radio Act</i>	27,173	...
			Fines, <i>Hazardous Products Act</i>	...	502
			Sundries	53,947	14,442
				187,187,090	131,354,648

Revenues—Continued

	Current year	Previous year
	\$	\$
Services and service fees —		
Type approval and testing fees	...	449,552
Certification, testing and labelling	4,433,668	2,862,060
Sundries	...	5,477
	4,433,668	3,317,089
Proceeds from sales	10,316	12,404
Proceeds from the disposal of surplus Crown assets	132,528	228,867
Other non-tax revenues	5,974	606,828
Total Non-Tax Revenues	191,833,905	138,473,818
Total Program	191,833,905	139,845,547
Total Department	346,743,116	302,440,615⁽²⁾
Canadian Space Agency		
Tax Revenues—		
Goods and services tax	74,466	63,421
Total Tax Revenues	74,466	63,421
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	2,037,662	733,379
Refunds of previous years' expenditures	717,646	302,714
	2,755,308	1,036,093
Services and service fees	1,066,790	900,780
Proceeds from the disposal of surplus Crown assets	10,657	29,598
Other non-tax revenues	6,858	7,079
Total Non-Tax Revenues	3,839,613	1,973,550
Total Program	3,914,079	2,036,971
Competition Tribunal		
Non-Tax Revenues—		
Refunds of previous years' expenditures	...	3
Total Program	...	3

	Current year	Previous year
	\$	\$
Copyright Board		
Non-Tax Revenues—		
Refunds of previous years' expenditures	...	78
Services and service fees	10	...
Total Program	10	78
Federal Business Development Bank		
Non-Tax Revenues—		
Refunds of previous years' expenditures	3,126	...
Total Program	3,126	...
National Research Council of Canada		
Tax Revenues—		
Goods and services tax	1,280,110	1,329,844
Total Tax Revenues	1,280,110	1,329,844
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Repayment for goods and services not provided and other miscellaneous refunds	793,721	791,024
Adjustments of Prior Year's Payables at Year End	3,350,619	112,120
	4,144,340	903,144
Proceeds from the disposal of surplus Crown assets	484,473	191,215
Other non-tax revenues	8,926	1,640,800
Total Non-Tax Revenues	4,637,739	2,735,159
Total Program	5,917,849	4,065,003
Natural Sciences and Engineering Research Council		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Repayment of grants and scholarships	118,385	50,537
Adjustments of Prior Year's Payables at Year End	41,409	8,975
	159,794	59,512
Proceeds from the disposal of surplus Crown assets	3,416	4,634
Other non-tax revenues	293	54
Total Program	163,503	64,200

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Social Sciences and Humanities Research Council		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds—Transfer payments	686,338	746,227
Refunds—Goods and services	279	302
Adjustments of Prior Year's Payables at Year End	2,436	23,246
	689,053	769,775
Proceeds from the disposal of surplus Crown assets	404	...
Total Program	689,457	769,775
Statistics Canada		
Tax Revenues—		
Goods and services tax	766,814	832,861
Total Tax Revenues	766,814	832,861
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	40,946	37,030
Adjustments of Prior Year's Payables at Year End	17,089	...
	58,035	37,030
Proceeds from the disposal of surplus Crown assets	20,156	34,653
Other non-tax revenues	4,436,141	133,008
Total Non-Tax Revenues	4,514,332	204,691
Total Program	5,281,146	1,037,552

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenues—		
Goods and services tax	2,880,517	3,611,078
Total Tax Revenues	2,880,517	3,611,078
Non-Tax Revenues —		
Return on investments	10,420,818	9,615,155
Refunds of previous years' expenditures	94,001,256	114,957,525
Privileges, licences and permits	214,517,792	158,314,703
Services and service fees	33,220,933	19,991,954
Proceeds from sales	10,316	12,404
Proceeds from the disposal of surplus Crown assets	837,695	545,049
Other non-tax revenues	6,822,959	3,366,329
Total Non-Tax Revenues	359,831,769	306,803,119
Total Ministry	362,712,286	310,414,197⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ The previous year's revenues have been restated to reflect transfers of responsibilities totalling \$79,728,974 from Canadian Heritage (Communications in 1993-94).

SECTION 15

1994-95

PUBLIC ACCOUNTS

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
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Department**Objective**

To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

Activity Description*Legal services*

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 consistent with the objectives of 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 appears 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, Finance, Administration, Personnel 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.

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										
...	151,031,000	...	...	151,031,000	1	Operating expenditures				
...	...	16,274,895	...	16,274,895	1b	Operating expenditures				
...	...	8,114,584	...	8,114,584	1d	Transfer of \$1,671,706 from Justice Vote 5				
...	...	...	1,671,706	1,671,706		Transfer from Vote 5				
...	151,031,000	24,389,479	1,671,706	177,092,185		Total—Vote 1	171,472,405	5,619,780	...	187,202,121
...	14,116,000	...	...	14,116,000	5	Capital expenditures				
...	...	...	(1,671,706)	(1,671,706)		Transfer to Vote 1				
...	14,116,000	...	(1,671,706)	12,444,294		Total—Vote 5	12,073,670	370,624	...	...
...	265,590,348	...	...	265,590,348	10	Grants and contributions				
...	...	5,143,000	...	5,143,000	10b	Grants and contributions				
...	...	5,465,273	...	5,465,273	10d	Contributions				
...	265,590,348	10,608,273	...	276,198,621		Total—Vote 10	276,087,469	111,152	...	257,749,412
...	48,645	...	...	48,645	(S)	Minister of Justice—Salary and motor car allowance	48,645	...	...	36,484
16,327	...	...	23,637	39,964	(S)	Spending of proceeds from the disposal of surplus Crown assets	14,425	1,902	23,637	...
...	15,591,000	...	...	15,591,000	(S)	Contributions to employee benefit plans	15,591,000	...	...	17,088,000
16,327	446,376,993	34,997,752	23,637	481,414,709		Total Department—Budgetary	475,287,614	6,103,458	23,637	462,076,017
Canadian Human Rights Commission										
...	15,538,000	...	...	15,538,000	15	Program expenditures				
...	...	421,623	...	421,623	15d	Program expenditures				
...	15,538,000	421,623	...	15,959,623		Total—Vote 15	15,056,209	903,414	...	16,582,580
1,264	...	...	8,447	9,711	(S)	Spending of proceeds from the disposal of surplus Crown assets	8,609	...	1,102	226
...	1,401,000	...	...	1,401,000	(S)	Contributions to employee benefit plans	1,401,000	...	...	1,437,000
1,264	16,939,000	421,623	8,447	17,370,334		Total Program—Budgetary	16,465,818	903,414	1,102	18,019,806
Commissioner for Federal Judicial Affairs										
...	4,156,000	...	...	4,156,000	20	Operating expenditures				
...	...	222,077	...	222,077	20d	Operating expenditures				
...	4,156,000	222,077	...	4,378,077		Total—Vote 20	4,335,133	42,944	...	4,539,374

...	420,000	...	...	420,000	25	Canadian Judicial Council —Operating expenditures				
...	...	100,300	...	100,300	25d	Canadian Judicial Council —Operating expenditures				
...	420,000	100,300	...	520,300		Total—Vote 25	506,687	13,613	...	548,485
...	203,589,000	...	(7,922,924)	195,666,076	(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities	195,666,076	...	...	192,186,158
...	256,000	...	...	256,000	(S)	Contributions to employee benefit plans	256,000	...	...	246,000
...	208,421,000	322,377	(7,922,924)	200,820,453		Total Program—Budgetary	200,763,896	56,557	...	197,520,017
Federal Court of Canada										
...	17,740,000	...	...	17,740,000	30	Program expenditures				
...	...	11,055,179	...	11,055,179	30b	Program expenditures				
...	17,740,000	11,055,179	...	28,795,179		Total—Vote 30	26,682,191	2,112,988	...	29,244,291
9,513	...	...	5,443	14,956	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,920	3,593	5,443	...
...	1,607,000	...	...	1,607,000	(S)	Contributions to employee benefit plans	1,607,000	...	...	2,624,000
9,513	19,347,000	11,055,179	5,443	30,417,135		Total Program—Budgetary	28,295,111	2,116,581	5,443	31,868,291
Offices of the Information and Privacy Commissioners of Canada										
...	5,782,000	...	...	5,782,000	35	Program expenditures				
...	...	259,953	...	259,953	35d	Program expenditures				
...	...	...	73,000	73,000		Transfer from TB Vote 5 ⁽¹⁾				
...	5,782,000	259,953	73,000	6,114,953		Total—Vote 35	5,881,587	233,366	...	5,988,068
...	...	...	447	447	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	447	...
...	640,000	...	...	640,000	(S)	Contributions to employee benefit plans	640,000	...	...	595,000
...	6,422,000	259,953	73,447	6,755,400		Total Program—Budgetary	6,521,587	233,366	447	6,583,068
Supreme Court of Canada										
...	12,359,000	...	...	12,359,000	40	Program expenditures	11,020,459	1,338,541	...	12,589,446
...	3,441,000	...	(389,535)	3,051,465	(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and gratuities to spouses of judges who die while in office	3,051,465	...	...	3,158,655
...	...	...	13,216	13,216	(S)	Spending of proceeds from the disposal of surplus Crown assets	13,216	...	...	5,661
...	890,000	...	...	890,000	(S)	Contributions to employee benefit plans	890,000	...	...	858,000
...	16,690,000	...	(376,319)	16,313,681		Total Program—Budgetary	14,975,140	1,338,541	...	16,611,762

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Tax Court of Canada										
...	9,352,000	...	...	9,352,000	45	Program expenditures				
...	...	365,637	...	365,637	45d	Program expenditures				
...	9,352,000	365,637	...	9,717,637		Total—Vote 45	9,388,034	329,603	...	9,652,983
					(S)	Spending of proceeds from the disposal of surplus Crown assets				
1,862	...	...	942	2,804			2,271	...	533	...
...	745,000	...	...	745,000	(S)	Contributions to employee benefit plans	745,000	...	...	735,000
1,862	10,097,000	365,637	942	10,465,441		Total Program—Budgetary	10,135,305	329,603	533	10,387,983
28,966	724,292,993	47,422,521	(8,187,327)	763,557,153		Total Ministry—Budgetary	752,444,471	11,081,520	31,162	743,066,944

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 credited to the vote		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	39,188,067	38,270,358	976,371	239,366	...	2,000	...	...	...	...	40,164,438	38,511,724
Litigation services	94,428,382	79,088,029	573,028	1,511,483	...	...	...	...	...	...	95,001,410	80,599,512
Legislative services	8,261,926	8,159,524	(18,193)	13,854	...	...	...	...	...	...	8,243,733	8,173,378
Legal policy and program development	24,622,036	24,895,417	49,535	376,996	276,198,621	276,085,469	...	...	...	...	300,870,192	301,357,882
Administration	26,271,383	36,713,147	10,863,553	9,931,971	...	...	...	...	...	...	37,134,936	46,645,118
Total Department—Budgetary	192,771,794	187,126,475	12,444,294	12,073,670	276,198,621	276,087,469	...	...	...	...	481,414,709	475,287,614
Canadian Human Rights Commission—Budgetary	17,083,297	16,296,017	287,037	169,801	...	...	...	...	...	...	17,370,334	16,465,818
Commissioner for Federal Judicial Affairs												
Administration	4,613,077	4,570,133	...	...	...	...	...	...	...	...	4,613,077	4,570,133
Canadian Judicial Council	541,300	527,687	...	...	...	...	...	...	...	...	541,300	527,687
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	161,945,502	161,945,502	...	...	33,720,574	33,720,574	...	...	...	...	195,666,076	195,666,076
Total Program—Budgetary	167,099,879	167,043,322	...	...	33,720,574	33,720,574	...	...	...	...	200,820,453	200,763,896
Federal Court of Canada												
Registry of the Federal Court of Canada	28,839,569	26,964,026	1,577,566	1,331,085	...	...	...	...	...	...	30,417,135	28,295,111
Total Program—Budgetary	28,839,569	26,964,026	1,577,566	1,331,085	...	...	...	...	...	...	30,417,135	28,295,111
Offices of the Information and Privacy Commissioners of Canada												
Information Commissioner	2,820,000	2,596,982	2,000	75,512	...	...	...	...	...	...	2,822,000	2,672,494
Privacy Commissioner	2,895,000	2,871,840	18,000	27,261	...	...	...	...	...	...	2,913,000	2,899,101
Administration	967,400	937,082	53,000	12,910	...	...	...	...	...	...	1,020,400	949,992
Total Program—Budgetary	6,682,400	6,405,904	73,000	115,683	...	...	...	...	...	...	6,755,400	6,521,587

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	1,851,691	1,851,692	...	...	1,199,774	1,199,774	...	...	...	...	3,051,465	3,051,466
Administration	12,301,216	11,224,304	961,000	699,370	...	...	...	...	...	...	13,262,216	11,923,674
Total Program—Budgetary	14,152,907	13,075,996	961,000	699,370	1,199,774	1,199,774	...	...	...	...	16,313,681	14,975,140
Tax Court of Canada												
Registry of the Tax Court of Canada	10,285,441	10,007,268	180,000	128,037	...	...	...	...	...	...	10,465,441	10,135,305
Total Program—Budgetary	10,285,441	10,007,268	180,000	128,037	...	...	...	...	...	...	10,465,441	10,135,305
Total Ministry—Budgetary	436,915,287	426,919,008	15,522,897	14,517,646	311,118,969	311,007,817	...	...	...	...	763,557,153	752,444,471

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
							Department				
							Grants				
							Legal policy and program development				
							Uniform Law Conference of Canada—				
...	5,400	...	...	...	...	5,400	Administration grant	5,400	...	...	10,800
...	16,245	...	...	(1,080)	...	15,165	Research grant	15,165	...	...	16,245
...	15,818	...	...	(790)	...	15,028	International Commission of Jurists	15,028	...	...	15,818
							Institut international de droit d'expression française (IDEF)				
...	1,350	...	...	...	...	1,350	Grants to encourage student specialization in legislative drafting	1,350	...	...	1,350
...	64,800	...	...	(19,240)	...	45,560	Legal Studies for Aboriginal People Program	42,000	3,560	...	64,800
...	492,273	...	...	(24,600)	...	467,673	Canadian Association of Chiefs of Police for the Law Amendments Committee	454,196	13,477	...	474,746
...	14,535	...	...	(725)	...	13,810	British Institute of International and Comparative Law	13,810	...	...	14,535
...	8,550	...	...	(450)	...	8,100	Hague Academy of International Law	8,100	...	...	8,550
...	10,260	...	...	(500)	...	9,760	Canadian Human Rights Foundation	9,760	...	...	10,260
...	31,500	...	...	(1,575)	...	29,925	National Judicial Institute	29,925	...	...	31,500
...	157,500	120,000	...	...	...	277,500	Grant to the United Nations Commission on International Trade Law Symposia	277,500	...	...	274,500
...	9,000	...	...	(450)	...	8,550	Items not required for the current year	8,550	...	...	9,000
...	...	...	...	...	...	...		...	...	...	1,271,800
...	827,231	120,000	...	(49,410)	...	897,821	Total—Grants	880,784	17,037	...	2,203,904
							Contributions				
							Legal policy and program development				
...	88,412,255	...	...	1,701,941	...	90,114,196	Contribution to the provinces and territories to assist in the operation of legal aid systems	90,114,196	...	...	88,740,192
							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>				
...	158,282,000	...	...	(2,761,340)	...	155,520,660	Fund to encourage experimental and research work in legal aid	155,520,660	...	...	156,126,823
...	111,150	...	...	(25,194)	...	85,956		85,956	...	...	20,000

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	206,910	...	...	(16,190)	...	190,720	Summer exchange program between civil and common law students	190,720	...	...	206,910
...	59,850	...	...	(3,030)	...	56,820	Canadian Association of Provincial Court Judges	56,820	...	...	59,850
...	1,930,572	...	...	(443,135)	...	1,487,437	Criminal Law Reform Fund	1,396,006	91,431	...	1,157,564
...	4,207,092	...	...	572,143	...	4,779,235	Native Courtworkers Program and other native projects	4,779,235	...	...	4,174,717
...	177,084	...	...	(42,560)	...	134,524	Consultation and Development Fund	134,524	...	...	130,824
...	76,010	...	...	(3,800)	...	72,210	University of Ottawa Legislative Drafting Program	72,160	50	...	76,010
...	31,464	...	...	3,940	...	35,404	Canadian Society of Forensic Science	35,404	...	...	44,420
...	178,164	...	...	(60,253)	...	117,911	Public Law Research and Education Fund	117,911	...	...	127,568
...	1,442,070	...	...	184,980	...	1,627,050	Public Legal Education and Information Fund	1,627,050	...	...	1,264,883
...	5,943,600	10,488,273	...	948,787	...	17,380,660	Contributions to the provinces and territories for the Firearms Program	17,380,659	1	...	...
...	1,738,396	...	...	(114,150)	...	1,624,246	Family Support and Enforcement Fund	1,624,245	1	...	1,143,300
...	1,966,500	...	...	107,271	...	2,073,771	Aboriginal Justice Initiative Fund	2,071,139	2,632	...	1,957,447
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	315,000
...	264,763,117	10,488,273	...	49,410	...	275,300,800	Total—Contributions	275,206,685	94,115	...	255,545,508
...	265,590,348	10,608,273	...	...	...	276,198,621	Total Department	276,087,469	111,152	...	257,749,412
Commissioner for Federal Judicial Affairs											
Grants											
Administration											
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	6,000
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	...	...	...	(42,133)	103,867		103,867	...	...	233,929
...	35,710,000	...	...	...	(2,093,293)	33,616,707	(S) Annuities under the <i>Judges Act</i>	33,616,707	...	...	30,948,446
...	35,856,000	...	...	...	(2,135,426)	33,720,574		33,720,574	...	...	31,182,375

Program Summary by Activity

...	...	...	...	...	...	...	Administration	...	...	...	6,000
...	35,856,000	...	...	...	(2,135,426)	33,720,574	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	33,720,574	...	...	31,182,375
...	35,856,000	...	...	...	(2,135,426)	33,720,574	Total Program	33,720,574	...	...	31,188,375
Supreme Court of Canada											
Grants											
...	1,372,000	...	...	...	(172,226)	1,199,774	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges	1,199,774	...	...	1,165,911
...	1,372,000	...	...	...	(172,226)	1,199,774	(S) Annuities under the <i>Judges Act</i>	1,199,774	...	...	1,165,911
...	302,818,348	10,608,273	...	...	(2,307,652)	311,118,969	Total Ministry	311,007,817	111,152	...	290,103,698

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax Revenues—		
Goods and services tax	8,352	12,773
Total Tax Revenues	8,352	12,773
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refund of transfer payments to provinces	48,156	26,424
Refund of transfer payments —Other	2,240	...
Other government departments	48,643	110,533
Adjustments of Prior Year's Payables at Year End	477,267	921,359
Sundries	167,367	148,215
	743,673	1,206,531
Privileges, licences and permits	10,225,431	1,396,793
Services and service fees —		
Divorce registrations	772,808	869,928
Family Orders Agreements and Enforcements		
Assistance	1,591,122	...
Other	60,172	59,698
	2,424,102	929,626
Proceeds from the disposal of surplus Crown assets	23,637	16,327
Other non-tax revenues —		
Fines—Northwest Territories	132,280	199,805
Fines—Yukon	12,287	115,906
Fines and forfeitures	258,632	229,324
Rental of dwellings and utilities	162,024	158,100
Sundries	8,475	31,383
Crown corporation billings	55,672	...
Recovery of salary benefits	...	6,120
	629,370	740,638
Total Non-Tax Revenues	14,046,213	4,289,915
Total Department	14,054,565	4,302,688

	Current year	Previous year
	\$	\$
Canadian Human Rights Commission		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	11,566	35,739
Proceeds from the disposal of surplus Crown assets	8,447	1,490
Total Program	20,013	37,229
Commissioner for Federal Judicial Affairs		
Non-Tax Revenues—		
Other non-tax revenues —		
Judges' Public Service Superannuation Account deductions	7,968,986	7,803,813
Total Program	7,968,986	7,803,813
Federal Court of Canada		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	41,882	49,719
Adjustments of Prior Year's Payables at Year End	103,021	117,862
	144,903	167,581
Services and service fees —		
Federal Court fees	946,086	1,003,770
Court costs	48,780	...
	994,866	1,003,770
Proceeds from the disposal of surplus Crown assets	5,443	9,513
Other non-tax revenues —		
Court fines	2,200,000	...
Miscellaneous	12	9,354
	2,200,012	9,354
Total Program	3,345,224	1,190,218

Revenues—*Concluded*

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Offices of the Information and Privacy Commissioners of Canada			Other non-tax revenues —		
Non-Tax Revenues—			Judges' contributions towards annuities	66,892	66,892
Refunds of previous years' expenditures —			Sundries	4,955	7,268
Refunds of previous years' expenditures	33	350		71,847	74,160
Adjustments of Prior Year's Payables at Year End	...	1,438	Total Non-Tax Revenues	270,153	267,263
	33	1,788	Total Program	271,738	269,039
Proceeds from the disposal of surplus Crown assets	447	...			
Other non-tax revenues	...	38	Tax Court of Canada		
Total Program	480	1,826	Non-Tax Revenues—		
Supreme Court of Canada			Refunds of previous years' expenditures —		
Tax Revenues—			Refunds of previous years' expenditures	3,884	9,128
Goods and services tax	1,585	1,776	Adjustments of Prior Year's Payables at Year End	25,501	18,872
Total Tax Revenues	1,585	1,776		29,385	28,000
Non-Tax Revenues—			Services and service fees	452,200	497,212
Refunds of previous years' expenditures —			Proceeds from sales	26,342	12,542
Refunds of previous years' expenditures	11,624	13,091	Proceeds from the disposal of surplus Crown assets	942	1,862
Adjustments of Prior Year's Payables at Year End	70,131	55,909	Total Program	508,869	539,616
	81,755	69,000	Ministry Summary		
Services and service fees —			Tax Revenues —		
Photocopies	9,049	8,242	Goods and services tax	9,937	14,549
Filing fees	17,730	17,940	Total Tax Revenues	9,937	14,549
Sale of videos	1,060	188	Non-Tax Revenues —		
	27,839	26,370	Refunds of previous years' expenditures	1,011,315	1,508,639
Proceeds from sales —			Privileges, licences and permits	10,225,431	1,396,793
Sale of Supreme Court Bulletin	15,060	14,985	Services and service fees	3,899,007	2,456,978
Sale of reasons for judgment	56,974	74,109	Proceeds from sales	101,838	104,614
Sundries	3,462	2,978	Proceeds from the disposal of surplus Crown assets	52,132	34,853
	75,496	92,072	Other non-tax revenues	10,870,215	8,628,003
Proceeds from the disposal of surplus Crown assets	13,216	5,661	Total Non-Tax Revenues	26,159,938	14,129,880
			Total Ministry	26,169,875	14,144,429

SECTION 16

1994-95

PUBLIC ACCOUNTS

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, general 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, general 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, general 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				
...	7,783,786,000	7,783,786,000	1	Operating expenditures				
...	...	199,537,937	...	199,537,937	1d	Transfer of \$214,810,300 from National Defence Vote 5, and \$2,836,000 from National Defence Vote 10				
...	214,810,300	214,810,300		Transfer from: Vote 5				
...	2,836,000	2,836,000		Vote 10				
...	(99,999,999)	(99,999,999)		Transfer to Vote 5				
...	7,783,786,000	199,537,937	117,646,301	8,100,970,238		Total—Vote 1	7,997,532,936	103,437,302	...	8,150,874,115
...	2,884,123,012	2,884,123,012	5	Capital expenditures				
...	...	1	...	1	5b	Transfer of \$99,999,999 from National Defence Vote 1				
...	99,999,999	99,999,999		Transfer from Vote 1				
...	(214,810,300)	(214,810,300)		Transfer to Vote 1				
...	2,884,123,012	1	(114,810,301)	2,769,312,712		Total—Vote 5	2,769,261,416	51,296	...	2,831,873,003
...	197,490,988	197,490,988	10	Grants and contributions				
...	...	1	...	1	10b	Grants				
...	(2,836,000)	(2,836,000)		Transfer to Vote 1				
...	197,490,988	1	(2,836,000)	194,654,989		Total—Vote 10	192,396,474	2,258,515	...	192,575,915
...	48,645	48,645	(S)	Minister of National Defence —Salary and motor car allowance	48,645	41,888
...	72,295	...	780	73,075	(S)	Pensions and annuities paid to civilians	73,075	71,963
...	516,547,060	...	118,668,336	635,215,396	(S)	Military pensions	635,215,396	635,034,296
...	162,932,000	162,932,000	(S)	Contributions to employee benefit plans	162,932,000	156,888,000
...	33,428	33,428	(S)	Collection agency fees	33,428
2,792,982	16,864,641	19,657,623	(S)	Spending of proceeds from the disposal of surplus				
...	63,519	63,519	(S)	Crown assets	16,152,838	...	3,504,785	34,974,368
					(S)	Court awards	63,519	745,490
2,792,982	11,545,000,000	199,537,939	135,630,704	11,882,961,625		Total budgetary	11,773,709,727	105,747,113	3,504,785	12,003,079,038
66,624,895	66,624,895	L11c	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$100,000,000 (Net)	4,255,067	...	62,369,828	4,440,953

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	...
79,711,112	...	...	...	79,711,112	Total non-budgetary	4,255,067	...	75,456,045	4,440,953
2,792,982	11,545,000,000	199,537,939	135,630,704	11,882,961,625	Total Department—	11,773,709,727	105,747,113	3,504,785	12,003,079,038
79,711,112	...	...	...	79,711,112	Budgetary	4,255,067	...	75,456,045	4,440,953
					Non-budgetary				
Emergency Preparedness Canada									
...	11,394,000	...	...	11,394,000	15 Operating expenditures	10,254,853	1,139,147	...	10,708,107
...	6,274,110	...	...	6,274,110	20 Grants and contributions				
...	...	10,241,578	...	10,241,578	20b Contributions				
...	6,274,110	10,241,578	...	16,515,688	Total—Vote 20	16,338,497	177,191	...	17,982,165
2,032	...	...	107	2,139	(S) Spending of proceeds from the disposal of surplus Crown assets	...	2,032	107	1,179
...	671,000	...	...	671,000	(S) Contributions to employee benefit plans	671,000	...	...	690,000
2,032	18,339,110	10,241,578	107	28,582,827	Total Program—Budgetary	27,264,350	1,318,370	107	29,381,451
2,795,014	11,563,339,110	209,779,517	135,630,811	11,911,544,452	Total Ministry—	11,800,974,077	107,065,483	3,504,892	12,032,460,489
79,711,112	...	...	...	79,711,112	Budgetary	4,255,067	...	75,456,045	4,440,953
					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).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	1,478,247,470	1,528,619,407	964,753,323	1,009,246,416	...	...	26,536,000	23,059,251	...	...	2,416,464,793	2,514,806,572
Land forces	2,093,354,000	2,143,134,000	1,006,130,000	935,804,838	...	...	98,898,000	148,414,000	...	...	3,000,586,000	2,930,524,838
Air forces	2,829,617,000	2,537,106,000	439,295,000	340,656,000	...	...	123,712,000	155,985,000	...	...	3,145,200,000	2,721,777,000
Joint operations	300,999,000	248,007,000	...	55,757,000	...	...	2,867,000	4,170,000	...	...	298,132,000	299,594,000
Communications and information management	304,205,000	319,348,000	63,522,000	127,561,000	...	...	5,305,000	3,480,000	...	...	362,422,000	443,429,000
Support to the personnel function	986,741,000	1,179,661,000	69,961,000	58,985,000	17,390,843	17,390,843	60,658,000	27,195,000	...	...	1,013,434,843	1,228,841,843
Materiel support	952,276,000	941,487,000	95,455,000	255,154,000	...	...	7,109,000	5,885,000	...	...	1,040,622,000	1,190,756,000
Policy direction and management services—												
Budgetary	301,060,000	261,468,000	149,854,000	2,250,000	194,654,989	192,396,474	39,469,000	12,134,000	...	...	606,099,989	443,980,474
Non-budgetary	...	...	...	...	...	...	...	...	79,711,112	4,255,067	79,711,112	4,255,067
Sub-total—												
Budgetary	9,246,499,470	9,158,830,407	2,788,970,323	2,785,414,254	212,045,832	209,787,317	364,554,000	380,322,251	...	...	11,882,961,625	11,773,709,727
Non-budgetary	...	...	...	...	...	...	...	...	79,711,112	4,255,067	79,711,112	4,255,067
Revenues credited to the vote	(364,554,000)	(380,322,251)	...	...	...	...	(364,554,000)	(380,322,251)	...	...	...	...
Total Department—												
Budgetary	8,881,945,470	8,778,508,156	2,788,970,323	2,785,414,254	212,045,832	209,787,317	...	...	...	...	11,882,961,625	11,773,709,727
Non-budgetary	...	...	...	...	...	...	...	...	79,711,112	4,255,067	79,711,112	4,255,067
Emergency Preparedness												
Canada—												
Budgetary	12,067,139	10,925,853	...	...	16,515,688	16,338,497	...	...	...	...	28,582,827	27,264,350
Total Ministry—												
Budgetary	8,894,012,609	8,789,434,009	2,788,970,323	2,785,414,254	228,561,520	226,125,814	...	...	...	...	11,911,544,452	11,800,974,077
Non-budgetary	...	...	...	...	...	...	...	...	79,711,112	4,255,067	79,711,112	4,255,067

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 Plan										
...	72,295	...	...	...	780	73,075	73,075	...	...	71,963
Policy direction and management services										
Civil pensions and annuities:										
...	200	...	...	...	...	200	200	...	...	200
...	1,048	...	...	...	...	1,048	1,047	1	...	1,047
...	12,050	...	...	...	...	12,050	12,179	(129)	...	11,994
...	252,000	...	...	...	...	252,000	252,000	...	...	252,000
...	205,000	...	...	...	...	205,000	205,000	...	...	205,000
...	205,000	...	...	...	...	205,000	205,000	...	...	205,000
...	205,000	...	...	...	...	205,000	205,000	...	...	205,000
...	8,540	...	...	...	...	8,540	8,540	...	...	8,540
...	23,120	...	...	...	...	23,120	23,120	...	...	23,120
...	30,830	...	...	...	...	30,830	30,830	...	...	30,830
Royal Canadian Navy Benevolent Fund										
...	10,285	...	...	...	...	10,285	10,285	...	...	10,285
...	100,000	...	...	...	...	100,000	100,000	...	...	153,060
...	27,065	...	...	...	...	27,065	27,065	...	...	27,065
Canadian universities—Military studies										
...	1,832,700	...	...	...	...	1,832,700	1,712,085	120,615	...	1,762,322
...	99,750	...	...	...	...	99,750	99,750	...	...	99,740
...	67,500	...	...	...	...	67,500	67,500	...	...	67,500
...	45,000	...	...	...	...	45,000	45,000	...	...	45,000
Supplementary Income Benefit Plan for Canadian Forces Survivors										
...	136,000	...	...	(136,000)	...	...	...	...	...	...
...	25,000	...	...	...	...	25,000	25,000	...	...	...
...	...	1	...	3,360,000	...	3,360,001	3,130,961	229,040	...	...
...	...	...	...	50,000	...	50,000	50,000	...	...	...
...	3,286,088	1	...	3,274,000	...	6,560,089	6,210,562	349,527	...	3,107,703
...	3,358,383	1	...	3,274,000	780	6,633,164	6,283,637	349,527	...	3,179,666

Transfer Payments—Concluded

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Contributions										
Support to the personnel function										
(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i>										
...	6,247,000	...	...	...	(2,013,326)	4,233,674	4,233,674	...	...	6,289,306
(S) Payments under the <i>Supplementary Retirement Benefits Act</i>										
...	15,998,000	...	...	...	(2,913,906)	13,084,094	13,084,094	...	...	17,742,911
...	22,245,000	...	...	...	(4,927,232)	17,317,768	17,317,768	...	...	24,032,217
Policy direction and management services										
...	90,880,000	...	...	4,500,000	...	95,380,000	95,300,666	79,334	...	80,776,106
...	87,000,000	...	...	(13,010,000)	...	73,990,000	73,772,267	217,733	...	77,255,503
...	9,193,000	...	...	5,000,000	...	14,193,000	12,411,395	1,781,605	...	17,467,363
Contributions to provinces and municipalities for capital assistance projects										
...	5,706,900	...	...	(2,700,000)	...	3,006,900	3,203,686	(196,786)	...	3,980,871
Contribution to the International Maritime Satellite Organization										
...	225,000	...	...	...	...	225,000	221,175	3,825	...	214,076
Contribution to the Civil Air Search and Rescue Association										
...	800,000	...	...	...	...	800,000	795,009	4,991	...	798,985
...	400,000	...	...	...	...	400,000	381,714	18,286	...	457,299
...	...	...	...	100,000	...	100,000	100,000	...	...	...
...	...	...	...	...	...	...	...	...	...	8,518,009
...	194,204,900	...	...	(6,110,000)	...	188,094,900	186,185,912	1,908,988	...	189,468,212
...	216,449,900	...	...	(6,110,000)	(4,927,232)	205,412,668	203,503,680	1,908,988	...	213,500,429
Departmental Summary by Activity										
...	22,317,295	...	...	...	(4,926,452)	17,390,843	17,390,843	...	...	24,104,180
Policy direction and management services										
...	197,490,988	1	...	(2,836,000)	...	194,654,989	192,396,474	2,258,515	...	192,575,915
...	219,808,283	1	...	(2,836,000)	(4,926,452)	212,045,832	209,787,317	2,258,515	...	216,680,095
Emergency Preparedness Canada Grants										
Research fellowships—Emergency planning										
...	54,000	...	...	...	...	54,000	45,000	9,000	...	33,270
...	54,000	...	...	...	...	54,000	45,000	9,000	...	33,270

Contributions

...	6,145,110	...	...	(314,000)	...	5,831,110	Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i>	5,662,919	168,191	...	5,942,372
...	...	1,641,578	...	314,000	...	1,955,578	Contributions to the provinces for assistance related to natural disasters:	1,955,578	...	...	54,716
...	...	8,600,000	...	...	...	8,600,000	British-Columbia	8,600,000	...	...	...
...	30,000	...	...	...	...	30,000	Manitoba	...	...	...	...
...	45,000	...	...	...	...	45,000	Contribution to the Major Industrial Accident Coordinating Committee	30,000	...	...	27,000
...	...	...	...	...	...	...	Contribution to the Royal Society of Canada	45,000	...	...	44,540
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	11,880,267
...	6,220,110	10,241,578	...	...	...	16,461,688	Total—Contributions	16,293,497	168,191	...	17,948,895
...	6,274,110	10,241,578	...	...	...	16,515,688	Total Program	16,338,497	177,191	...	17,982,165
...	226,082,393	10,241,579	...	(2,836,000)	(4,926,452)	228,561,520	Total Ministry	226,125,814	2,435,706	...	234,662,260

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

Department	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Budgetary (responsible revenues)							
Maritime forces							
Deductions from members for rations, quarters and clothing	16,000,000	13,712,793	12,926,372	Joint operations			
Material and services provided to other Government departments	3,500,000	2,978,205	580,000	Deductions from members for rations, quarters and clothing	100,000	98,000	...
Medical and dental services	50,000	33,442	48,301	Material and services provided to other Government departments	250,000	390,000	...
Provincial school grants and tuition fees	400,000	44,100	351,502	Medical and dental services	1,500,000	2,529,988	...
Other recoveries	6,586,000	6,290,711	4,885,996	Other recoveries	1,017,000	1,152,012	...
	26,536,000	23,059,251	18,792,171		2,867,000	4,170,000	...
Land forces				Canadian forces in Europe	...	...	6,086,169
Deductions from members for rations, quarters and clothing	40,300,000	50,106,000	40,537,000	Communications and information management			
Material and services provided to other Government departments	50,000,000	90,335,000	49,643,315	Deductions from members for rations, quarters and clothing	2,800,000	1,352,000	2,579,000
Medical and dental services	50,000	27,032	39,044	Material and services provided to other Government departments	650,000	633,000	38,887,000
Provincial school grants and tuition fees	500,000	43,900	495,171	Medical and dental services	600,000	384,823	555,688
Other recoveries	8,048,000	7,902,068	7,259,450	Other recoveries	1,255,000	1,110,177	955,232
	98,898,000	148,414,000	97,973,980		5,305,000	3,480,000	42,976,920
Air forces				Support to the personnel function			
Deductions from members for rations, quarters and clothing	43,000,000	35,693,000	42,680,000	Deductions from members for rations, quarters and clothing	19,000,000	11,241,000	15,132,000
Material and services provided to other Government departments	59,900,000	104,214,000	37,232,000	Material and services provided to other Government departments	2,100,000	2,198,000	827,000
Medical and dental services	1,500,000	913,863	1,319,625	Medical and dental services	13,000,000	5,782,226	8,349,493
Provincial school grants and tuition fees	600,000	45,200	586,463	Provincial school grants and tuition fees	500,000	43,600	315,649
Other recoveries	18,712,000	15,118,937	21,819,553	Other recoveries	26,058,000	7,930,174	4,663,993
	123,712,000	155,985,000	103,637,641		60,658,000	27,195,000	29,288,135
				Materiel support			
				Deductions from members for rations, quarters and clothing	2,800,000	370,000	2,105,000
				Material and services provided to other Government departments	1,500,000	3,371,000	54,000
				Medical and dental services	7,500	4,476	6,471
				Other recoveries	2,801,500	2,139,524	302,841
					7,109,000	5,885,000	2,468,312

Details of Amounts Credited to the Vote—*Concluded*

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Policy direction and management services			
Deductions from members for rations, quarters and clothing	2,900,000	588,000	2,102,000
Material and services provided to other Government departments	21,200,000	10,690,000	16,547,000
Medical and dental services	160,000	96,936	139,979
Provincial school grants and tuition fees	220,000	43,300	200,653
Other recoveries	14,989,000	715,764	3,038,471
	39,469,000	12,134,000	22,028,103
Total Program—Budgetary	364,554,000	380,322,251	323,251,431
Non-budgetary (respendable receipts)			
Working capital advance	...	614,246,210	735,653,147
Total Department—Budgetary	364,554,000	380,322,251	323,251,431
Non-budgetary	...	614,246,210	735,653,147
Total Ministry—Budgetary	364,554,000	380,322,251	323,251,431
Non-budgetary	...	614,246,210	735,653,147

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax Revenues—		
Goods and services tax	766,213	862,021
Total Tax Revenues	766,213	862,021
Non-Tax Revenues—		
Return on investments —		
Loans, investments and advances —		
Canadian Forces housing projects —Interest	340,613	599,932
Other accounts —		
Interest on loans to employees posted abroad	625,391	618,370
Interest earned from funds on deposit with suppliers	1,571,545	1,766,949
	2,537,549	2,985,251
Refunds of previous years' expenditures —		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	27,395,526	46,840,515
Proceeds from the disposal of surplus Crown assets	16,864,641	37,767,350
Other non-tax revenues —		
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	133,105,760	51,700,249
Sale of non surplus material	189,633	233,129
	133,295,393	51,933,378
Total Non-Tax Revenues	180,093,109	139,526,494
Total Department	180,859,322	140,388,515
Emergency Preparedness Canada		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	18,772	5,443
Adjustments of Prior Year's Payables at Year End	261,966	101,776
	280,738	107,219
Proceeds from the disposal of surplus Crown assets	107	3,211
Other non-tax revenues	5	...
Total Program	280,850	110,430

Revenues—Concluded

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenues—		
Goods and services tax	766,213	862,021
Total Tax Revenues	766,213	862,021
Non-Tax Revenues—		
Return on investments	2,537,549	2,985,251
Refunds of previous years' expenditures	27,676,264	46,947,734
Proceeds from the disposal of surplus Crown assets	16,864,748	37,770,561
Other non-tax revenues	133,295,398	51,933,378
Total Non-Tax Revenues	180,373,959	139,636,924
Total Ministry	181,140,172	140,498,945

SECTION 17

1994-95

PUBLIC ACCOUNTS

National Revenue

Customs and Excise

Taxation

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Customs and Excise

Objective

To ensure that all duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded; to control, for the protection of Canadian industry and society the movement of people, goods and conveyances entering or leaving Canada as required to achieve compliance with legislation; to protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods, as well as by other forms of unfair foreign competition.

Activity Description

Excise

To administer the *Excise Act*, the *Excise Tax Act* (including GST) and other relevant legislation and thereby ensure that duties, taxes and other relevant charges and levies are assessed, collected and where appropriate, refunded at least cost to the public and in a manner which ensures the highest degree of public confidence in the integrity, efficiency and fairness of the excise process.

Customs

To administer the *Customs Act*, *Customs Tariff (Act)*, *Special Import Measures Act* and other relevant legislation and regulations and thereby control, for the protection of Canadian industry and society, the movement of people, goods and conveyances entering or leaving Canada, and protect Canadian industry from real or potential injury caused by the actual or contemplated importation of dumped or subsidized goods as well as by other forms of unfair foreign competition.

Corporate administration

To provide management direction, planning coordination and central administrative services to the Department.

Taxation

Objective

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

Activity Description

Assistance to taxpayers and assessment of returns

To foster self-assessment and compliance by the taxpayer, this activity includes: communicating to taxpayers their rights and obligations; providing them with the necessary forms and information for filing returns accurately and on time; responding to taxpayer enquiries; processing and assessing their returns when received; accounting for all assessments and remittances by recording the details to taxpayers', *Canada Pension Plan (Act)*, Unemployment Insurance, federal and provincial accounts, as appropriate; advising them of the results through the issuance of Notices of Assessment; and conducting a limited verification of specific income and deduction items which were initially accepted at the assessing stage. Also included is an advisory function provided to other Government departments with respect to the administrative feasibility of new legislation and tax treaties under negotiation; activities related to the

registration of charities, pension and deferred income plans; the provision of advance rulings on the tax implications of potential transactions.

Post-assessing compliance programs

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

Collections and instalments

To collect tax and other amounts, and to process and deposit all remittances, this activity is concerned with the collection 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 tax liabilities; and outstanding balances resulting from assessment or reassessment.

Appeals

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

Administration and EDP services

Includes executive direction provided by Headquarters as well as by the five Regional Offices, electronic data processing services, internal audit and program evaluation, financial management, office systems and services, security, human resources activities, training 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Customs and Excise										
...	747,631,000	...	...	747,631,000	1	Operating expenditures				
...	...	62,665,772	...	62,665,772	1d	Operating expenditures				
...	747,631,000	62,665,772	...	810,296,772		Total—Vote 1	789,719,647	20,577,125	...	815,071,381
...	24,195,000	...	...	24,195,000	5	Capital expenditures				
...	...	4,609,000	...	4,609,000	5d	Capital expenditures				
...	24,195,000	4,609,000	...	28,804,000		Total—Vote 5	23,378,182	5,425,818	...	68,187,479
...	75,165,000	...	...	75,165,000	10	Contributions				
...	...	25,997,000	...	25,997,000	10d	Contributions				
...	75,165,000	25,997,000	...	101,162,000		Total—Vote 10	101,162,000	...	...	107,814,999
...	48,645	...	...	48,645	(S)	Minister of National Revenue —Salary and motor car allowance	48,645	...	...	46,115
...	75,057,000	...	...	75,057,000	(S)	Contributions to employee benefit plans	75,057,000	...	...	77,677,000
127,200	...	...	370,626	497,826	(S)	Spending of proceeds from the disposal of surplus				
...	...	...	414,824	414,824	(S)	Crown assets	257,752	112,874	127,200	256,126
...	...	...			(S)	Court awards	414,824	...	...	74,411
127,200	922,096,645	93,271,772	785,450	1,016,281,067		Total Program—Budgetary	990,038,050	26,115,817	127,200	1,069,127,511
Taxation										
...	1,118,982,000	...	...	1,118,982,000	15	Operating expenditures				
...	...	5,808,228	...	5,808,228	15d	Operating expenditures				
...	1,118,982,000	5,808,228	...	1,124,790,228		Total—Vote 15	1,123,523,604	1,266,624	...	1,123,530,388
...	38,451,000	...	...	38,451,000	20	Capital expenditures				
...	...	19,000,000	...	19,000,000	20d	Capital expenditures				
...	38,451,000	19,000,000	...	57,451,000		Total—Vote 20	44,018,531	13,432,469	...	62,102,935
...	127,642,000	...	...	127,642,000	(S)	Contributions to employee benefit plans	127,642,000	...	...	127,483,000

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
25,000	...	...	170,461	195,461	(S) Spending of proceeds from the disposal of surplus Crown assets	99,658	70,803	25,000	104,731
...	...	...	911,407	911,407	(S) Court awards	911,407	...	...	468,799
25,000	1,285,075,000	24,808,228	1,081,868	1,310,990,096	Total Program—Budgetary	1,296,195,200	14,769,896	25,000	1,313,689,853
152,200	2,207,171,645	118,080,000	1,867,318	2,327,271,163	Total Ministry—Budgetary	2,286,233,250	40,885,713	152,200	2,382,817,364

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 credited to the vote		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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Customs and Excise												
Excise	287,929,806	287,720,852	1,644,062	1,541,867	101,162,000	101,162,000	...	...	...	...	390,735,868	390,424,719
Customs	457,714,110	445,502,764	19,240,792	14,015,026	...	...	...	...	...	...	476,954,902	459,517,790
Corporate administration	140,539,533	132,142,430	8,050,764	7,953,111	...	...	...	...	...	...	148,590,297	140,095,541
Total Program—Budgetary	886,183,449	865,366,046	28,935,618	23,510,004	101,162,000	101,162,000	...	...	...	...	1,016,281,067	990,038,050
Taxation												
Assistance to taxpayers and assessment of returns	418,540,933	417,564,579	2,583,000	2,455,832	...	...	...	...	...	...	421,123,933	420,020,411
Post-assessing compliance programs	314,053,419	314,035,077	1,613,520	1,321,744	...	...	...	...	...	...	315,666,939	315,356,821
Collections and instalments	226,310,659	226,678,035	1,914,000	1,064,985	...	...	...	...	...	...	228,224,659	227,743,020
Appeals	46,808,169	46,466,803	522,000	176,195	...	...	...	...	...	...	47,330,169	46,642,998
Administration and EDP services	349,836,916	349,612,866	50,818,480	38,999,775	...	114,341	102,011,000	102,295,032	...	...	298,644,396	286,431,950
Sub-total	1,355,550,096	1,354,357,360	57,451,000	44,018,531	...	114,341	102,011,000	102,295,032	...	...	1,310,990,096	1,296,195,200
Revenues credited to the vote	(102,011,000)	(102,295,032)	...	...	...	...	(102,011,000)	(102,295,032)	...	...	...	...
Total Program—Budgetary	1,253,539,096	1,252,062,328	57,451,000	44,018,531	...	114,341	...	...	...	...	1,310,990,096	1,296,195,200
Total Ministry—Budgetary	2,139,722,545	2,117,428,374	86,386,618	67,528,535	101,162,000	101,276,341	...	...	...	...	2,327,271,163	2,286,233,250

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Customs and Excise Contributions				
							Excise Contributions to the Province of Quebec for the administration of the Goods and Services Tax and an equivalent Pension Plan				
...	75,165,000	25,997,000	...	...	...	101,162,000		101,162,000	...	...	107,814,999
...	75,165,000	25,997,000	...	...	...	101,162,000	Total Program	101,162,000	...	...	107,814,999
							Taxation Contributions				
							Administration and EDP services Contributions to Tax Administrators Associations				
...	...	...	...	...	...	...		114,341	(114,341)	...	104,126
...	...	...	...	...	...	...	Total Program	114,341	(114,341)	...	104,126
...	75,165,000	25,997,000	...	...	...	101,162,000	Total Ministry	101,276,341	(114,341)	...	107,919,125

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Taxation			
Budgetary (respendable revenues)			
Administration and EDP services			
<i>Canada Pension Plan</i> (Act)	55,575,000	55,829,322	52,426,308
Unemployment insurance	46,436,000	46,465,710	48,045,415
Total Ministry—Budgetary	102,011,000	102,295,032	100,471,723

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Customs and Excise			Excise tax—Motive fuel—Gasoline	3,405,150,110	3,345,200,147
Tax Revenues—			Less: refunds	930,020	1,185,853
Goods and services tax	36,660,679,177	32,596,285,133		3,404,220,090	3,344,014,294 ⁽¹⁾
Less: Government tax remission order	878,761,821	933,094,513	Excise tax—Aviation gas and diesel fuel —		
refunds/rebates and interest paid	16,234,856,832	13,337,934,811	Aviation gas	66,519,059	54,866,699
	17,113,618,653	14,271,029,324	Diesel fuel	345,815,452	324,864,588
	19,547,060,524	18,325,255,809		412,334,511	379,731,287
Sales tax—			Less: rebates	(2,957,279)	56,064,056
Domestic	685,216	20,715,053		415,291,790	323,667,231 ⁽¹⁾
Importations	591,021	3,027,075	Other excise taxes and duties —		
	1,276,237	23,742,128	Manufacturers' taxes —		
Less: drawbacks	39,223	864,099	Cigarettes	458,455,377	1,487,293,501
refunds	75,162,761	66,829,804	Cigars	13,977,997	16,886,235
rebates	14,262,612	14,748,086	Tobacco	43,784,485	129,209,328
	89,464,596	82,441,989	Tobacco products inventory rebate	8,230	(5,149)
Telecommunications services	436	(98,722)	Jewellery	59,085,399	52,852,288
	(88,187,923)	(58,798,583)	Lighters	4,001	26,750
Sales tax—Inventory rebate	3,963,566	2,751,250	Automobiles	2,643,861	2,339,998
	(92,151,489)	(61,549,833) ⁽¹⁾	Matches	176	328
Customs import duties	4,289,814,049	4,339,410,322	Playing cards	46	735
Provincial taxes	8,704,602	9,252,033	Coin games	2,307	3,213
	4,298,518,651	4,348,662,355	Smokers' accessories	3,695,478	13,513,838
Less: drawbacks	420,266,779	419,517,976	Automotive air conditioners	93,532,092	89,693,162
refunds	292,774,393	267,377,088	Wines	109,608,955	107,726,874
provincial transfers	9,297,362	9,360,190	Miscellaneous	4,209,427	7,403,655
	722,338,534	696,255,254		789,007,831	1,906,944,756
	3,576,180,117	3,652,407,101	Softwood lumber products charge	110,241	850,162
Excise duties —			Less: refunds	...	201,936
Matured spirits	362,768,917	361,905,014	Less: drawbacks	866,059	877,926
Unmatured spirits	3,265,087	4,541,240	other refunds and interest paid	126,248,760	68,195,583
Beer	566,250,032	553,763,653	bad debt deductions	...	311,136
Spirit coolers	3,011,423	5,360,490		127,114,819	69,384,645
Cigarettes	1,329,062,312	886,397,267		662,003,253	1,838,208,337 ⁽¹⁾
Cigars	2,190,040	2,057,786	Air transportation tax	588,408,454	528,543,007
Manufactured tobacco	66,376,852	57,343,424	Penalty	177,399	622,264
Canadian raw leaf tobacco	503,556	1,250,325	Interest	221,560	857,777
Licences and miscellaneous	1,210,198	39,737		588,807,413	530,023,048
	2,334,638,417	1,872,658,936	Less: transfer to Department of Transport	588,807,413	530,023,048
Less: refunds	308,049	27,489	as a credit to expenditures		
	2,334,330,368	1,872,631,447 ⁽¹⁾	
			Total Tax Revenues	29,846,934,653	29,294,634,386

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Non-Tax Revenues—			Taxation		
Return on investments —			Tax Revenues—		
Other accounts —			Income tax —		
Public buildings and properties —Rental	355,262	382,378	Personal —		
			Deductions at source	37,565,213,076	33,058,365,661
Refunds of previous years' expenditures —			Other collections	18,763,569,685	18,369,031,994
Refunds of previous years' expenditures	621,894	1,108,724		56,328,782,761	51,427,397,655 ⁽¹⁾
Adjustments of Prior Year's Payables at Year End	10,595,834	6,578,430			
			Corporation	12,432,222,254	9,544,164,383 ⁽¹⁾
	11,217,728	7,687,154	Non-resident	1,439,407,690	1,270,905,828 ⁽¹⁾
			Other	329,554,614	320,560,029
Privileges, licences and permits —				70,529,967,319	62,563,027,895
Brokers' licence fees	584,712	205,930			
			Goods and services tax —		
Services and service fees —			Credit to persons	(2,815,611,735)	(2,685,232,413)
Customs bonded warehouse fees	915,957	968,825	Other	153,932	138,057
Special services fees	1,636,125	2,635,176		(2,815,457,803)	(2,685,094,356)
Other fees	7,954,558	5,237,497			
	10,506,640	8,841,498	Petroleum and gas revenues tax —		
			Petroleum and gas	(25,425)	(33,520,135)
Proceeds from sales —			Resource royalty	4,282,304	4,829,026
Sale of unclaimed goods, seals, etc.	1,315,834	2,921,486		4,256,879	(28,691,109)
Spirit age labels	78,524	107,542			
Other	54,861	542,691	Total Tax Revenues	67,718,766,395	59,849,242,430
	1,449,219	3,571,719			
			Non-Tax Revenues—		
Proceeds from the disposal of surplus Crown assets	370,626	389,377	Refunds of previous years' expenditures —		
			Refunds of previous years' expenditures	1,607,013	884,319
Other non-tax revenues —			Adjustments of Prior Year's Payables at Year End	10,346,934	1,394,195
Penalties—Goods and services tax	66,679,882	41,801,459		11,953,947	2,278,514
Interest—Goods and services tax	62,668,593	47,937,352			
Penalties—Other	7,467,043	7,129,657	Services and service fees —		
Interest—Other	8,375,318	6,485,061	Ruling fees	1,636,297	1,556,729
Customs seizures	(110,636)	343,809	Provincial tax credit fees	...	8,795,264
Investigation services seizures	2,244,217	1,324,341	Fees for photocopying charitable organization returns	5,978	...
Port seizures	10,314,055	13,901,538	Accounts receivable	...	665,768
Duty free shops	2,895,594	3,364,249	Special report on tax statistics	52,995	...
Other	6,723,921	7,017,453	Foreign travel	73,644	98,067
	167,257,987	129,304,919	Inspection fees	2,715	1,708
			Recovery of conference and seminar fees	8,064	...
Total Non-Tax Revenues	191,742,174	150,382,975	Other	218,450	(1,771)
				1,998,143	11,115,765
Total Program	30,038,676,827	29,445,017,361			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Proceeds from sales	166,416	163,879
Proceeds from the disposal of surplus Crown assets	170,461	131,512
Other non-tax revenues —		
Fines and forfeitures	4,685,533	6,153,869
Access to information	22,122	17,190
Law costs awards	1,218	3,062
Miscellaneous user fees	147,429	77,492
Advance Pricing Agreement fees	113,306	37,500
Other	2,731	3,526
Rental of parking space	216,382	228,731
Sundry	...	7,226
	5,188,721	6,528,596
Total Non-Tax Revenues	19,477,688	20,218,266
Total Program	67,738,244,083	59,869,460,696

Ministry Summary

Tax Revenues —		
Income tax —		
Personal	56,328,782,761	51,427,397,655 ⁽¹⁾
Corporation	12,432,222,254	9,544,164,383 ⁽¹⁾
Non-resident	1,439,407,690	1,270,905,828 ⁽¹⁾
Other	329,554,614	320,560,029
	70,529,967,319	62,563,027,895
Goods and services tax	16,731,602,721	15,640,161,453
Excise taxes and duties —		
Sales tax	(92,151,489)	(61,549,833) ⁽¹⁾
Customs import duties	3,576,180,117	3,652,407,101
Excise duties	2,334,330,368	1,872,631,447 ⁽¹⁾
Other	662,003,253	1,838,208,337 ⁽¹⁾
Energy taxes —		
Petroleum and gas revenues tax	4,256,879	(28,691,109)
Excise tax—Motive fuel—Gasoline	3,404,220,090	3,344,014,294 ⁽¹⁾
Excise tax—Aviation gas and diesel fuel	415,291,790	323,667,231 ⁽¹⁾
	10,304,131,008	10,940,687,468
Total Tax Revenues	97,565,701,048	89,143,876,816
Non-Tax Revenues —		
Return on investments	355,262	382,378
Refunds of previous years' expenditures	23,171,675	9,965,668
Privileges, licences and permits	584,712	205,930
Services and service fees	12,504,783	19,957,263
Proceeds from sales	1,615,635	3,735,598
Proceeds from the disposal of surplus Crown assets	541,087	520,889
Other non-tax revenues	172,446,708	135,833,515
Total Non-Tax Revenues	211,219,862	170,601,241
Total Ministry	97,776,920,910	89,314,478,057

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

SECTION 18

1994-95

PUBLIC ACCOUNTS

Natural Resources

**Department (Energy, Mines and
Resources and Forestry)**

Atomic Energy Control Board

Atomic Energy of Canada Limited

National Energy Board

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Department (Energy, Mines and Resources and Forestry)

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 analysis and studies of energy resources, and of domestic and international energy markets; conducts financial and economic analysis of major energy projects; negotiates agreements with provincial and territorial governments and industry; represents Canadian energy interest internationally; develops and maintains contingency plans for energy emergencies; assesses Canada's non-conventional energy supplies; develops initiatives to promote efficient development and use of energy in Canada; conducts 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 au-

thorizing 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; main-

tains 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, informatics management 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.

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 resources on frontier lands, not otherwise controlled by joint boards and to advise the Minister of Natural Resources on the development and use of energy resources.

Activity Description

Energy regulation and advice

- Advice and inquiry: use of the Board's expertise and data bases to provide information and analysis on the control, conservation, use, transportation, marketing, and development of oil, natural gas, and electricity including petroleum resource assessments for frontier lands. Inquiry into aspects of the North American energy situation important to the maintenance of Canada's energy security.
- Facilities regulation: ensuring expeditious, safe, and environmentally sound construction and operation of gas and oil pipelines and power lines subject to federal jurisdiction.
- Traffic, tolls, and tariffs regulation: ensuring that tolls of pipelines under federal jurisdiction are just and reasonable and that pipeline services are provided on a continuing basis, without unjust discrimination, and in a cost-efficient manner.
- Energy trade: ensuring Canadian interests are served through participation in the developing North American market for electrical power, gas, and oil.
- Oil and gas regulation on frontier lands: developing and maintaining a regulatory system for frontier lands.
- Program management and services: providing effective support and advice to Board Members, departmental managers, and employees so that program objectives may be achieved.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department (Energy, Mines and Resources and Forestry)										
Energy, Mines and Resources Program										
...	380,818,000	...	...	380,818,000	1	Operating expenditures				
...	...	1	...	1	1d	Transfer of \$1,889,859 from Natural Resources				
...	...	...	1,889,859	1,889,859		Vote 5				
...	...	...	(2,291,181)	(2,291,181)		Transfer from Vote 5				
...	...	...	(1,485,147)	(1,485,147)		Transfer to: Vote 10				
...	...	...	(264,799)	(264,799)		Vote 20				
...	...	...				Vote 30				
...	380,818,000	1	(2,151,268)	378,666,733		Total—Vote 1	367,045,055	11,621,678	...	385,565,978
...	...	1	...	1	2d	Canadian Ownership Account —To repeal Energy, Mines and Resources				
...	...	...	...	...		Vote 5c	...	1	...	...
...	...	512,614,000	...	512,614,000	3d	To authorize the Minister to remove from the accounts of Canada an amount of \$512,614,000 representing the value of the investment held by Her Majesty in right of Canada related to the Bi-Provincial Upgrader	512,613,586	414	...	...
...	54,661,000	...	...	54,661,000	5	Capital expenditures				
...	...	...	(1,889,859)	(1,889,859)		Transfer to: Vote 1				
...	...	...	(5,813,539)	(5,813,539)		Vote 10				
...	54,661,000	...	(7,703,398)	46,957,602		Total—Vote 5	43,929,459	3,028,143	...	52,302,249
...	282,215,000	...	...	282,215,000	10	Grants and contributions				
...	...	121,343,019	...	121,343,019	10b	Transfer of \$2,291,181 from Natural Resources				
...	...	33,646,663	...	33,646,663	10d	Transfer of \$5,813,539 from Natural Resources				
...	...	...	2,291,181	2,291,181		Vote 5, and \$339,798 from Natural Resources				
...	...	...	5,813,539	5,813,539		Vote 25				
...	...	...	339,798	339,798		Transfer from: Vote 1				
...	...	...				Vote 5				
...	...	...				Vote 25				
...	282,215,000	154,989,682	8,444,518	445,649,200		Total—Vote 10	483,725,387	(38,076,187) ⁽¹⁾	...	276,957,846
...	48,645	...	...	48,645	(S)	Minister of Natural Resources —Salary and motor car allowance	48,645	...	...	48,645
...	27,409,000	...	...	27,409,000	(S)	Contributions to employee benefit plans	27,409,000	...	...	27,140,000

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
					(S)				
...	16,000,000	(10,000,000)	(261,146)	5,738,854		5,738,854	...	...	1,765,315
					(S)				
19,317,520	7,100,000	...	(7,100,000)	19,317,520		...	...	19,317,520	6,186,727
					(S)				
51,523,864	13,181,000	7,519,000	(20,700,000)	51,523,864		17,592,073	...	33,931,791	11,373,335
					(S)				
...	2,104,000	...	(154,000)	1,950,000		1,950,000	...	...	2,103,930
					(S)				
...	765,000	...	(14,662)	750,338		750,338	...	...	764,919
...	9,000,000	(3,150,000)	(928,172)	4,921,828	(S)	4,921,828	...	...	23,944,779
...	...	...	8,000,000 ⁽²⁾	8,000,000	(S)	1,347,360	...	6,652,640	...
...	...	...	230,450	230,450	(S)	230,450	...	...	72,295
156,812	...	...	175,809	332,621	(S)	217,612	...	115,009	41,573
...	...	...	13,976	13,976	(S)	13,976	...	...	6,587
...	...	...	...	...		...	...	...	356,937
70,998,196	793,301,645	661,972,684	(22,147,893)	1,504,124,632		1,467,533,623	(23,425,951)	60,016,960	788,631,115
					L15				
...	31,667,000	...	...	31,667,000		2,593,500	29,073,500	...	12,289,830
...	...	...	...	...		...	...	...	9,223,239
...	31,667,000	...	...	31,667,000		2,593,500	29,073,500	...	21,513,069
70,998,196	793,301,645	661,972,684	(22,147,893)	1,504,124,632	Total Program—	1,467,533,623	(23,425,951)	60,016,960	788,631,115
...	31,667,000	...	...	31,667,000	Budgetary	2,593,500	29,073,500	...	21,513,069
					Non-budgetary				

...	111,243,000	...	...	111,243,000	20	Forest Program				
...	...	1	...	1	20b	Operating expenditures				
...	...	...	1,485,147	1,485,147		Transfer of \$1,485,147 from Natural Resources				
...	...	...	(7,177,195)	(7,177,195)		Vote 1				
						Transfer from Vote 1				
						Transfer to Vote 30				
...	111,243,000	1	(5,692,048)	105,550,953		Total—Vote 20	104,651,222	899,731	...	115,747,554
...	11,154,000	...	...	11,154,000	25	Capital expenditures				
...	...	...	(339,798)	(339,798)		Transfer to: Vote 10				
...	...	...	(3,608,804)	(3,608,804)		Vote 30				
...	11,154,000	...	(3,948,602)	7,205,398		Total—Vote 25	7,023,478	181,920	...	10,508,030
...	87,606,000	...	...	87,606,000	30	Grants and contributions				
...	...	1	...	1	30b	Transfer of \$264,799 from Natural Resources				
						Vote 1				
...	...	1	...	1	30d	Transfer of \$7,177,195 from Natural Resources				
...	...	...	264,799	264,799		Vote 20, and \$3,608,804 from Natural Resources				
...	...	...	7,177,195	7,177,195		Vote 25				
...	...	...	3,608,804	3,608,804		Transfer from: Vote 1				
...	87,606,000	2	11,050,798	98,656,800		Vote 20				
						Vote 25				
...	...	...	7,826	7,826	(S)	Total—Vote 30	98,258,866	397,934	...	105,388,017
52,188	...	...	123,983	176,171	(S)	Refunds of amounts credited to revenues in previous years	7,826	...	...	...
...	8,782,000	...	...	8,782,000	(S)	Spending of proceeds from the disposal of surplus Crown assets	147,361	...	28,810	162,618
...	...	...	...	...	(S)	Contributions to employee benefit plans	8,782,000	...	...	9,593,000
						Appropriations not required for the current year	...	...	...	8,820
52,188	218,785,000	3	1,541,957	220,379,148		Total Program—Budgetary	218,870,753	1,479,585	28,810	241,408,039
71,050,384	1,012,086,645	661,972,687	(20,605,936)	1,724,503,780		Total Department—				
...	31,667,000	...	...	31,667,000		Budgetary	1,686,404,376	(21,946,366)	60,045,770	1,030,039,154
						Non-budgetary	2,593,500	29,073,500	...	21,513,069
Atomic Energy Control Board										
...	38,531,000	...	...	38,531,000	35	Program expenditures				
...	...	1,144,000	...	1,144,000	35b	Program expenditures				
...	38,531,000	1,144,000	...	39,675,000		Total—Vote 35	37,805,912	1,869,088	...	38,994,885
1	...	...	4,456	4,457	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	1	4,456	13,644
...	3,287,000	...	...	3,287,000	(S)	Contributions to employee benefit plans	3,287,000	...	...	3,268,000
1	41,818,000	1,144,000	4,456	42,966,457		Total Program—Budgetary	41,092,912	1,869,089	4,456	42,276,529

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Atomic Energy of Canada Limited									
...	174,120,000	...	...	174,120,000	40	Payments to Atomic Energy of Canada Limited for operating and capital expenditures			
...	...	1,500,000	...	1,500,000	40b	Payments to Atomic Energy of Canada Limited for operating and capital expenditures			
...	...	4,400,000	...	4,400,000	40d	Payments to Atomic Energy of Canada Limited for operating and capital expenditures			
...	174,120,000	5,900,000	...	180,020,000		Total—Vote 40	180,020,000	...	173,549,000
...	174,120,000	5,900,000	...	180,020,000		Total Program—Budgetary	180,020,000	...	173,549,000
National Energy Board									
...	28,246,000	...	...	28,246,000	45	Program expenditures	24,748,369	3,497,631	25,712,889
...	2,620,000	...	...	2,620,000	(S)	Contributions to employee benefit plans	2,620,000	...	2,726,000
...	...	...	4,366	4,366	(S)	Repayment of cost recovery charges	4,366	...	...
6,255	...	...	10,662	16,917	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,850	2,405	10,662
6,255	30,866,000	...	15,028	30,887,283		Total Program—Budgetary	27,376,585	3,500,036	28,438,889
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	...	...	...
71,056,640	1,259,140,645	669,016,687	(20,836,452)	1,978,377,520		Total Ministry—Budgetary	1,934,893,873	(16,577,241)	60,060,888
...	31,667,000	...	...	31,667,000		Non-budgetary	2,593,500	29,073,500	21,513,069⁽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.

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

⁽¹⁾ Accelerated cash flow requirements related to contribution payments for the Hibernia Development Project caused the authority to be overspent.

⁽²⁾ A non-lapsing authority of \$8,000,000, effective April 1, 1994, was granted pursuant to Energy, Mines and Resources Vote 3b, *Appropriation Act No. 3, 1993-94*.

⁽³⁾ During the year, Northern Pipeline Agency was transferred to the Ministry of Foreign Affairs and International Trade. Therefore, the previous year's expenditures have been restated by \$212,053.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 and Forestry)												
Energy, Mines and Resources Program												
Energy—												
Budgetary	554,979,022	552,497,676	1,020,850	941,170	508,157,584	493,099,539	...	...	...	...	1,064,157,456	1,046,538,385
Non-budgetary	...	...	...	...	...	...	...	...	31,667,000	2,593,500	31,667,000	2,593,500
Mining	17,569,317	17,461,080	111,300	89,229	10,291,215	10,291,215	...	...	...	...	27,971,832	27,841,524
Mineral and energy technology	99,888,290	96,957,222	9,031,656	8,587,476	10,231,785	10,168,871	...	...	...	...	119,151,731	115,713,569
Geological surveys	97,941,548	97,299,205	9,343,471	9,306,161	814,000	811,635	...	...	...	...	108,099,019	107,417,001
Geomatics Canada	81,997,122	77,871,954	8,587,447	6,762,443	294,520	244,720	...	...	...	...	90,879,089	84,879,117
Geomatics Canada Revolving Fund	8,000,000	12,968,840	...	215,036	...	...	...	11,836,516	...	...	8,000,000	1,347,360
Administration	66,930,985	65,482,045	18,872,020	18,252,122	62,500	62,500	...	...	...	...	85,865,505	83,796,667
Sub-total—												
Budgetary	927,306,284	920,538,022	46,966,744	44,153,637	529,851,604	514,678,480	...	11,836,516	...	...	1,504,124,632	1,467,533,623
Non-budgetary	...	...	...	...	...	...	...	...	31,667,000	2,593,500	31,667,000	2,593,500
Revenues credited to the vote	...	(11,836,516)	...	...	...	...	...	(11,836,516)	...	...	...	...
Total Program—												
Budgetary	927,306,284	908,701,506	46,966,744	44,153,637	529,851,604	514,678,480	...	...	...	...	1,504,124,632	1,467,533,623
Non-budgetary	...	...	...	...	...	...	...	...	31,667,000	2,593,500	31,667,000	2,593,500
Forest Program												
Forest	114,852,702	113,924,161	7,295,434	7,113,514	98,656,800	98,258,866	425,788	425,788	...	...	220,379,148	218,870,753
Revenues credited to the vote	(425,788)	(425,788)	...	...	...	...	(425,788)	(425,788)	...	...	...	...
Total Program—Budgetary	114,426,914	113,498,373	7,295,434	7,113,514	98,656,800	98,258,866	...	...	...	...	220,379,148	218,870,753
Total Department—												
Budgetary	1,041,733,198	1,022,199,879	54,262,178	51,267,151	628,508,404	612,937,346	...	...	...	...	1,724,503,780	1,686,404,376
Non-budgetary	...	...	...	...	...	...	...	...	31,667,000	2,593,500	31,667,000	2,593,500
Atomic Energy Control Board												
Administration of Atomic Energy Control Regulations and participation in measures for international control of atomic energy	40,273,828	38,886,914	1,584,629	1,571,108	1,108,000	634,890	...	...	...	...	42,966,457	41,092,912
Total Program—Budgetary	40,273,828	38,886,914	1,584,629	1,571,108	1,108,000	634,890	...	...	...	...	42,966,457	41,092,912

Programs by Activity—Concluded

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	169,841,000	169,841,000	10,179,000	10,179,000	...	...	...	...	...	...	180,020,000	180,020,000
National Energy Board												
Energy regulation and advice	30,302,283	26,264,960	585,000	1,111,625	...	...	...	...	...	...	30,887,283	27,376,585
Total Program—Budgetary	30,302,283	26,264,960	585,000	1,111,625	...	...	...	...	...	...	30,887,283	27,376,585
Total Ministry—												
Budgetary	1,282,150,309	1,257,192,753	66,610,807	64,128,884	629,616,404	613,572,236	...	...	...	...	1,978,377,520	1,934,893,873
Non-budgetary	...	...	...	...	...	...	...	...	31,667,000	2,593,500	31,667,000	2,593,500

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Energy, Mines and Resources and Forestry)											
Energy, Mines and Resources Program											
Grants											
Energy											
...	205,000	...	...	...	...	205,000	University of Calgary for the Canadian Energy Research Institute	205,000	...	...	205,000
...	20,000	...	...	(9,500)	...	10,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	...	10,500	...	...
...	225,000	...	...	(9,500)	...	215,500		205,000	10,500	...	205,000
Mining											
...	...	...	...	5,000	...	5,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	5,000	...	...	...
Mineral and energy technology											
...	154,000	...	...	(85,630)	...	68,370	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	68,370	...	...	155,190
Geological surveys											
...	218,000	...	...	(113,395)	...	104,605	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	103,560	1,045	...	135,650
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	397,675
...	218,000	...	...	(113,395)	...	104,605		103,560	1,045	...	533,325
Geomatics Canada											
...	75,000	...	...	(2,000)	...	73,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	55,000	18,000	...	46,500

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Administration				
							In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives				
...	...	...	...	12,500	...	12,500		12,500	...	...	17,500
...	672,000	...	...	(193,025)	...	478,975	Total—Grants	449,430	29,545	...	957,515
							Contributions				
							Energy				
							In support of Laval University for a scholarship program				
...	175,000	...	...	...	...	175,000		175,000	...	...	175,000
							Canada/Prince Edward Island Co-operative Agreement on alternative energy development and energy efficiency				
...	440,000	...	...	(401,500)	...	38,500		34,038	4,462	...	1,086,666
							Federal share of the Canadian Electrical Association Research and Development Program				
...	1,732,000	...	...	(167,000)	...	1,565,000		1,565,000	...	...	1,732,000
							(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				
...	16,000,000	(10,000,000)	...	...	(261,146)	5,738,854		5,738,854	...	...	1,765,315
							To assist in making economic investments to reduce energy costs under the Federal Buildings Initiative Program				
...	300,000	...	...	(190,000)	...	110,000		109,734	266	...	257,467
							In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives				
...	387,000	...	...	(209,000)	...	178,000		178,000	...	...	176,000
...	249,500,000	33,646,663	...	8,467,017	...	291,613,680	In support of the Hibernia Development Project	329,852,085	(38,238,405) ⁽¹⁾	...	247,000,000
...	1,132,000	...	...	(296,000)	...	836,000	In support of energy efficiency and alternative energy programs	807,296	28,704	...	1,332,109
...	5,685,000	...	...	(1,516,500)	...	4,168,500	In support of energy efficiency and alternative energy programs under the Green Plan initiatives	4,167,235	1,265	...	2,241,425
							(S) In support of infrastructural costs directly or indirectly relating to the exploration, development,				

19,317,520	7,100,000	...	...	...	(7,100,000)	19,317,520	production or transportation of oil and gas in the offshore area of Nova Scotia	...	19,317,520	...	6,186,727
							(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				
51,523,864	13,181,000	7,519,000	...	...	(20,700,000)	51,523,864		17,592,073	33,931,791	...	11,373,335
...	2,104,000	...	...	...	(154,000)	1,950,000	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	1,950,000	...	...	2,103,930
...	765,000	...	...	...	(14,662)	750,338	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	750,338	...	...	764,919
...	9,000,000	(3,150,000)	...	...	(928,172)	4,921,828	(S) Payments to the Nova Scotia Offshore revenues account	4,921,828	...	...	23,944,779
...	...	...	...	55,000	...	55,000	Canadian Council of Ministers on the Environment	53,058	1,942	...	...
...	...	121,343,019	...	3,656,981	...	125,000,000	Contribution to the financial restructuring in respect of the NewGrade Heavy Oil Upgrader	125,000,000	...	...	...
70,841,384	307,501,000	149,358,682	...	9,398,998	(29,157,980)	507,942,084		492,894,539	15,047,545	...	300,139,672
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							Mining				
...	196,000	196,000	Queen's University—Centre for Resource Studies	196,000	196,000
...	225,000	...	...	(20,224)	...	204,776	Contributions to industry under the Mineral Development Agreement — Newfoundland	204,776	...	...	254,820
...	...	...	...	50,000	...	50,000	Newfoundland Mineral Development Agreement Extension	50,000	...	...	...
...	2,210,000	...	...	(239,926)	...	1,970,074	Mineral Program—Chapais-Chibougamau Mineral Development Agreement —	1,970,074	...	...	1,563,977
...	225,000	...	...	(59,586)	...	165,414	Nova Scotia III	165,414	...	...	70,063
...	7,090,000	...	...	(258,200)	...	6,831,800	Quebec	6,831,800	...	...	5,872,044
...	831,000	...	...	(135,690)	...	695,310	Eastern Quebec Prospecting Program	695,310	...	...	794,095
...	25,000	...	...	32,891	...	57,891	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	57,891	...	...	31,946
...	121,000	...	...	(6,050)	...	114,950	Prosperity Initiatives	114,950	...	...	...
...	Items not required for the current year	565,293
...	10,923,000	(636,785)	...	10,286,215		10,286,215	9,348,238
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...	390,000	30,000	...	420,000	Mineral and energy technology Alberta Oil Sands Technology and Research Authority and Alberta Research Council	420,000	390,000
...	1,979,000	...	...	42,928	...	2,021,928	In support of energy efficiency and alternative energy programs	2,021,115	813	...	1,991,722
...	4,665,000	...	...	(614,428)	...	4,050,572	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	4,050,572	...	...	4,120,276

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	2,275,000	...	...	(147,410)	...	2,127,590	In support of energy efficiency and alternative energy programs under the Green Plan initiatives	2,120,642	6,948	...	2,056,690
...	700,000	...	...	162,700	...	862,700	Contribution to the International Energy Agency	807,547	55,153	...	886,625
...	262,000	...	...	...	...	262,000	Canadian Electrical Association	262,000	...	...	337,000
...	183,000	...	...	3,500	...	186,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	186,500	...	...	251,500
...	...	...	...	232,125	...	232,125	Quebec Mineral Development Agreement	232,125	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	255,000
...	10,454,000	...	...	(290,585)	...	10,163,415		10,100,501	62,914	...	10,288,813
...	500,000	...	...	33,385	...	533,385	Geological surveys	533,385	...	...	1,934,907
...	62,000	...	...	114,010	...	176,010	Ocean Drilling Program	174,690	1,320	...	257,602
...	562,000	...	...	147,395	...	709,395	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	708,075	1,320	...	2,192,509
...	110,000	...	...	...	...	110,000	Geomatics Canada	110,000	...	...	110,000
...	143,000	...	...	(31,480)	...	111,520	Association of Canada Lands Surveyors	79,720	31,800	...	60,104
...	253,000	...	...	(31,480)	...	221,520	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	189,720	31,800	...	170,104
...	...	...	...	50,000	...	50,000	Administration	50,000	...	...	...
...	...	...	...	...	...	...	Canadian Institute for Advanced Research	...	...	...	...
70,841,384	329,693,000	149,358,682	...	8,637,543	(29,157,980)	529,372,629	Total—Contributions	514,229,050	15,143,579	...	322,139,336
Program Summary by Activity											
70,841,384	307,726,000	149,358,682	...	9,389,498	(29,157,980)	508,157,584	Energy	493,099,539	15,058,045	...	300,344,672
...	10,923,000	...	...	(631,785)	...	10,291,215	Mining	10,291,215	...	...	9,348,238
...	10,608,000	...	...	(376,215)	...	10,231,785	Mineral and energy technology	10,168,871	62,914	...	10,444,003

...	780,000	...	...	34,000	...	814,000	Geological surveys	811,635	2,365	...	2,725,834
...	328,000	...	...	(33,480)	...	294,520	Geomatics Canada	244,720	49,800	...	216,604
...	...	...	...	62,500	...	62,500	Administration	62,500	...	...	17,500
70,841,384	330,365,000	149,358,682	...	8,444,518	(29,157,980)	529,851,604	Total Program	514,678,480	15,173,124	...	323,096,851
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Forest Program											
Grants											
Forest											
...	22,500	(10,000)	...	12,500	Grants for forestry research and development	9,277	3,223	...	8,000
...	70,650	...	...	(31,550)	...	39,100	Grants to universities for specific forestry research projects	30,000	9,100	...	50,000
...	25,000	(3,250)	...	21,750	Grant to the Quebec Council on Forestry Research	21,750	21,087
...	118,150	(44,800)	...	73,350	Total—Grants	61,027	12,323	...	79,087
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Contributions											
Forest											
...	28,800	114,700	...	143,500	Contributions for forestry research and development	142,608	892	...	74,500
...	90,000	...	...	(10,000)	...	80,000	Canadian Forestry Association	80,000	...	...	90,000
...	2,160,000	...	...	(108,000)	...	2,052,000	Forest Engineering Research Institute of Canada	2,052,000	...	...	2,160,000
...	116,100	...	...	(5,800)	...	110,300	Contribution to the International Energy Agency/Forest Energy Agreement	110,295	5	...	116,100
...	7,915,000	...	...	(6,750)	...	7,908,250	Contribution to FORINTEK Canada Corporation	7,908,250	...	...	5,557,500
...	...	...	...	...	...	...	Contribution to FORINTEK —Construction	...	...	...	1,350,000
...	49,500	...	...	36,550	...	86,050	Contribution to the Canadian Inter-Agency Forest Fire Centre	82,358	3,692	...	88,911
...	325,800	...	...	(5,800)	...	320,000	Contribution to the University of Moncton	320,000	...	...	318,650
...	67,077,650	1	...	(1,128,001)	...	65,949,650	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	65,651,668	297,982	...	78,454,155
...	8,000,000	...	...	(325,000)	...	7,675,000	Contribution to the National Community Tree Foundation	7,600,000	75,000	...	5,000,000
...	225,000	...	...	(50,000)	...	175,000	Contribution to the University of British Columbia	175,000	...	...	225,000
...	1,500,000	1	...	11,280,499	...	12,780,500	Class contribution for partners in sustainable development in forestry	12,773,330	7,170	...	9,311,250
...	...	...	...	1,303,200	...	1,303,200	Contribution to Indian Lands Forestry Program	1,302,330	870	...	1,482,864
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,080,000
...	87,487,850	2	...	11,095,598	...	98,583,450	Total—Contributions	98,197,839	385,611	...	105,308,930
...	87,606,000	2	...	11,050,798	...	98,656,800	Total Program	98,258,866	397,934	...	105,388,017
70,841,384	417,971,000	149,358,684	...	19,495,316	(29,157,980)	628,508,404	Total Department	612,937,346	15,571,058	...	428,484,868

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Atomic Energy Control Board				
							Grants				
							Administration of Atomic Energy Control				
							Regulations and participation in measures for international control of atomic energy				
							Grants to support non-profit organizations which are furthering the development of nuclear safety standards				
...	20,000	...	...	...	...	20,000	Items not required for the current year	19,000	1,000	...	12,000
...	...	...	...	...	...	...		...	...	...	18,000
...	20,000	...	...	...	...	20,000	Total—Grants	19,000	1,000	...	30,000
							Contributions				
							Administration of Atomic Energy Control				
							Regulations and participation in measures for international control of atomic energy				
							Contributions for the Cost-Free Manpower Assistance Program and to procure related goods and services required to execute the Canadian Support Program for the International Atomic Energy Agency				
...	932,000	...	...	(58,000)	...	874,000	Contribution to the International Biospheric Model Validation Study (BIOMOV5)	502,770	371,230	...	538,510
...	80,000	...	...	...	...	80,000	Contribution to participate in the second International Piping Integrity Research Group (IPIRG-2)	73,120	6,880	...	65,080
...	94,000	...	...	...	...	94,000	Contribution to the International Agency for Research on Cancer in support of the International Collaborative Study of Cancer Risk among Nuclear Industry Workers	...	94,000	...	98,560
...	40,000	...	...	...	...	40,000		40,000	...	...	40,000
...	1,146,000	...	...	(58,000)	...	1,088,000	Total—Contributions	615,890	472,110	...	742,150
...	1,166,000	...	...	(58,000)	...	1,108,000	Total Program	634,890	473,110	...	772,150
70,841,384	419,137,000	149,358,684	...	19,437,316	(29,157,980)	629,616,404	Total Ministry	613,572,236	16,044,168	...	429,257,018

(S) Statutory transfer payment.

⁽¹⁾ Accelerated cash flow requirements related to contribution payments for the Hibernia Development Project caused the authority to be overspent.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department (Energy, Mines and Resources and Forestry)			
Energy, Mines and Resources Program			
Budgetary (respendable revenues)			
Geomatics Canada			
Services and service fees —			
Satellite data reception fees	4,200,000	...	2,382,822
Geomatics Canada Revolving Fund	...	11,836,516	...
Total Program—Budgetary	4,200,000⁽¹⁾	11,836,516	2,382,822
Forest Program			
Budgetary (respendable revenues)			
Forest	617,000	425,788	285,476
Total Program—Budgetary	617,000⁽²⁾	425,788	285,476
Total Department—Budgetary	4,817,000	12,262,304	2,668,298
Total Ministry—Budgetary	4,817,000	12,262,304	2,668,298

⁽¹⁾ This amount was reduced to \$Nil during the year.

⁽²⁾ This amount was reduced to \$425,788 during the year.

Revenues

	Current year	Previous year
	\$	\$
Department (Energy, Mines and Resources and Forestry)		
Energy, Mines and Resources Program		
Tax Revenues—		
Goods and services tax	890,807	645,941
Total Tax Revenues	890,807	645,941
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Atomic Energy of Canada Limited	868,636	85,610,419
Regional electrical interconnections —		
Nova Scotia	...	609,772
New Brunswick	539,060	548,451
Hydro-Quebec Research Institute	738,997	813,696
	2,146,693	87,582,338
Refunds of previous years' expenditures —		
Refunds of expenditures pertaining to purchased goods and services	577,473	11,979,009
Refunds of expenditures pertaining to capital purchases	2,778	39,540
Refunds of transfer payments —Subsidies and capital assistance	406	35,374
Refunds of transfer payments to Canadian Exploration Incentive Program and Petroleum Incentives Program	549,767	7,274,416
Refunds of other transfer payments	378,511	336,723
Refunds of transfer payments to provinces and territories	9,182	...
Sundries	18,548	5,487
Adjustments of Prior Year's Payables at Year End —		
Adjustments pertaining to goods and services	850,613	2,459,623
Adjustments pertaining to transfer payments	716,424	247,394
	3,103,702	22,377,566
Privileges, licences and permits —		
Royalties from licensing, permits and copyright	7,282,954	7,387,788
Licences and permits	4,140,467	2,629,552
Inspection and examination fees	317,725	514,582
Sundries	...	31,130
	11,741,146	10,563,052

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Services and service fees —			Forest Program		
Technical and scientific services	10,183,894	8,437,548	Tax Revenues—		
Other fees	30,926	38,547	Goods and services tax	...	44,719
Sundries	...	19,681	Total Tax Revenues	...	44,719
Conferences, seminars and workshop fees	67,077	76,806			
Consulting services	410,143	490,923	Non-Tax Revenues—		
"Satellite pour Observation de la Terre" and European			Refunds of previous years' expenditures —		
Space Agency reception fees	282,156	...	Adjustments of Prior Year's Payables at Year End	103,587	292,975
	10,974,196	9,063,505	Refund of expenditures	318,264	276,984
Proceeds from sales —				421,851	569,959
Survey data, gazetteers, etc.	38,750	628,976	Privileges, licences and permits	22,263	16,059
Books and publications	189,995	155,907	Proceeds from sales	5	1,159
Charts, maps and plans	1,205,767	5,165,609	Proceeds from the disposal of surplus Crown assets	123,983	222,004
Rock and mineral sets	25,216	37,826	Other non-tax revenues	5,899	2,783
Cartographic information	112,176	564,420	Total Non-Tax Revenues	574,001	811,964
Air photos and prints	31,135	536,122	Total Program	574,001	856,683
ERS products	20,120	139,704			
Assays-certified	339,079	2,970	Total Department	35,452,462	139,311,105
Aeromagnetic data	187,900	...			
Open files	103,571	...	Atomic Energy Control Board		
Certified Reference materials	...	281,878	Non-Tax Revenues—		
Software products	27,658	53,969	Refunds of previous years' expenditures —		
Sundries	1,793	194,958	Adjustments of Prior Year's Payables at Year End	85,201	174,805
	2,283,160	7,762,339	Sundries	14,387	8,043
Proceeds from the disposal of surplus Crown assets —				99,588	182,848
Proceeds from Crown assets distribution centre	175,809	138,228	Privileges, licences and permits —		
Proceeds from Pilot Project	...	60,157	Fines and penalties	10,670	7,500
	175,809	198,385	Services and service fees —		
Other non-tax revenues —			Cost recovery	28,967,348	26,323,751
Offshore forfeitures	2,206,942	...	Training	1,363,725	298,087
Geomatics Canada Revolving Fund Overhead	753,975	...		30,331,073	26,621,838
Rental of buildings	64,253	77,336	Proceeds from the disposal of surplus Crown assets	4,456	13,645
Rental of works, machinery and equipment	429,044	43,922	Other non-tax revenues —		
Interest on overpayments	48,393	27,472	Access to information	1,838	1,853
Interest on overdue accounts receivables	11,580	26,196	Miscellaneous	964	2,430
Sundries	48,761	86,370		2,802	4,283
	3,562,948	261,296	Total Program	30,448,589	26,830,114
Total Non-Tax Revenues	33,987,654	137,808,481			
Total Program	34,878,461	138,454,422			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
National Energy Board		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	41,039	107,725
Adjustments of Prior Year's Payables at Year End	163,255	15,629
	204,294	123,354
Privileges, licences and permits	450	360
Services and service fees	35	10
Proceeds from sales	4,603	2,409
Proceeds from the disposal of surplus Crown assets	10,662	6,255
Other non-tax revenues	22,046,160	30,731,431
Total Program	22,266,204	30,863,819
Ministry Summary		
Tax Revenues —		
Goods and services tax	890,807	690,660
Total Tax Revenues	890,807	690,660
Non-Tax Revenues —		
Return on investments	2,146,693	87,582,338
Refunds of previous years' expenditures	3,829,435	23,253,727
Privileges, licences and permits	11,774,529	10,586,971
Services and service fees	41,305,304	35,685,353
Proceeds from sales	2,287,768	7,765,907
Proceeds from the disposal of surplus Crown assets	314,910	440,289
Other non-tax revenues	25,617,809	30,999,793
Total Non-Tax Revenues	87,276,448	196,314,378
Total Ministry	88,167,255	197,005,038⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ During the year, Northern Pipeline Agency was transferred to the Ministry of Foreign Affairs and International Trade. Therefore, the previous year's revenues have been restated by \$278,282.

SECTION 19

1994-95

PUBLIC ACCOUNTS

Parliament

The Senate

House of Commons

Library of Parliament

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The Senate

Objective

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

Activity Description

Political Officers of the Senate and other Members of the Senate

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

Officers in the service of the Senate

Salaries and other expenses relating to the Clerk of the Senate, Parliamentary counsel, information services, 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 and legislative services

Under the Clerk of the House of Commons, this activity provides information, advice, research and support on procedural, legislative and legal matters to: the Speaker, Members of the House of Commons, table officers, the 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 editing and publication of House journals. This activity organizes the participation by the Canadian Parliament in the activities of Parliamentary associations and official exchanges. In addition, there are: the official reporting and indexing of the deliberations of the House of Commons and Committees; and the technical preparation and the automated production of all parliamentary publications as well as other procedural papers, documents and publications. This activity is responsible for the dissemination of information to the public about the activities of the House through

distribution of pamphlets and other educational material; the provision of a central information service to respond to public inquiries; the provision of guided tours; and the televising of House and selected committee proceedings.

Administration

Under the Administrator of the House of Commons, this activity provides the following services. Financial administration manages the processing and payment of accounts and staff payroll; financial planning; and policies and systems. Human resources manages staffing; the personnel planning process; personnel policies and procedures; staff relations; collective bargaining; occupational health and safety program; employee assistance program; classification and compensation; training; and the official languages program which includes the provision of training to Members, their spouses, their staff and employees of the House. Program evaluation and review appraises program effectiveness, efficiency and management controls pertaining to financial, administrative and operational policies, systems and procedures. Information systems develops policy and standards relating to all EDP equipment and computer programs; supports all the major automated information systems including telecommunications services; provides assistance and training to all users; manages the OASIS local area network; maintains electronic recording systems for House and Senate sittings and their Committees. Accommodation provides for all office accommodation, tenant services and curatorial services. Support services provides procurement; materiel management; printing; food; and furniture repair and auxiliary services. Postal, messenger, distribution and transportation services are also provided to the House.

Security and maintenance

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. Maintenance and cleaning provides for the general cleaning and maintenance of the precinct of the House.

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										
...	26,952,300	...	...	26,952,300	1	Program expenditures				
...	...	1,873,000	...	1,873,000	1b	Program expenditures				
...	26,952,300	1,873,000	...	28,825,300		Total—Vote 1	27,508,195	1,317,105	...	26,074,804
					(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 Accounts; retiring allowances to former Senators under Part III of the <i>Members of Parliament Retiring Allowances Act</i>				
...	13,221,700	...	(553,729)	12,667,971	(S)	Contributions to employee benefit plans	12,667,971	...	...	12,443,853
...	1,840,000	...	...	1,840,000			1,840,000	...	...	2,364,000
...	42,014,000	1,873,000	(553,729)	43,333,271		Total Program—Budgetary	42,016,166	1,317,105	...	40,882,657
House of Commons										
...	164,985,000	...	...	164,985,000	5	Program expenditures				
...	...	21,585,681	...	21,585,681	5d	Program expenditures				
...	164,985,000	21,585,681	...	186,570,681		Total—Vote 5	176,436,368	10,134,313	...	166,722,020
					(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				
...	58,177,000	...	(3,499,812)	54,677,188	(S)	Contributions to employee benefit plans	54,677,188	...	...	59,372,632
...	15,288,000	...	(42,955)	15,245,045	(S)	Spending of proceeds from the disposal of surplus Crown assets	15,245,045	...	...	15,253,231
25,000	...	...	(25,000) ⁽¹⁾
25,000	238,450,000	21,585,681	(3,567,767)	256,492,914		Total Program—Budgetary	246,358,601	10,134,313	...	241,347,883

					Library of Parliament				
...	14,531,000	...	...	14,531,000	10	Program expenditures			
...	...	1,053,000	...	1,053,000	10d	Program expenditures			
...	14,531,000	1,053,000	...	15,584,000		Total—Vote 10	15,413,338	170,662	... 14,554,790
...	1,551,000	...	...	1,551,000	(S)	Contributions to employee benefit plans	1,551,000	...	... 1,552,000
49	...	...	(49) ⁽¹⁾	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	... 1,589
49	16,082,000	1,053,000	(49)	17,135,000		Total Program—Budgetary	16,964,338	170,662	... 16,108,379
25,049	296,546,000	24,511,681	(4,121,545)	316,961,185		Total Ministry—Budgetary	305,339,105	11,622,080	... 298,338,919

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⁾ Adjustment to remove the authorities available from the previous year since the reporting organization is not subject to the provisions of the *Surplus Crown Assets Act*.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	12,417,312	12,417,312	...	...	250,659	250,659	...	...	...	...	12,667,971	12,667,971
Officers in the service of the Senate	2,117,600	2,029,624	22,756	22,756	...	...	...	...	...	...	2,140,356	2,052,380
Administration	12,355,119	12,355,119	715,266	342,794	458,399	376,540	...	...	...	...	13,528,784	13,074,453
Legislative services and committees	5,914,380	5,239,257	...	...	...	...	...	...	...	...	5,914,380	5,239,257
Gentleman Usher of the Black Rod	8,604,502	8,504,827	477,278	477,278	...	...	...	...	...	...	9,081,780	8,982,105
Total Program—Budgetary	41,408,913	40,546,139	1,215,300	842,828	709,058	627,199	...	...	...	...	43,333,271	42,016,166
House of Commons												
Members and House Officers	126,203,783	123,491,268	2,011,050	1,362,864	...	...	...	...	...	...	128,214,833	124,854,132
Procedural and legislative services	16,172,381	14,673,742	412,300	321,772	996,000	956,680	...	28,015	...	...	17,580,681	15,924,179
Administration	72,198,978	67,868,695	5,878,322	5,774,593	...	...	...	27,133	...	...	78,077,300	73,616,155
Security and maintenance	32,111,500	31,165,835	508,600	811,165	...	...	...	12,865	...	...	32,620,100	31,964,135
Sub-total	246,686,642	237,199,540	8,810,272	8,270,394	996,000	956,680	...	68,013	...	...	256,492,914	246,358,601
Revenues credited to the vote	...	(41,175)	...	(26,838)	...	...	...	(68,013)	...	...	...	...
Total Program—Budgetary	246,686,642	237,158,365	8,810,272	8,243,556	996,000	956,680	...	...	...	...	256,492,914	246,358,601
Library of Parliament												
Printed and other information	7,353,000	7,282,159	...	...	...	...	...	...	...	...	7,353,000	7,282,159
Research papers and staff	4,863,000	4,789,111	...	...	...	...	...	...	...	...	4,863,000	4,789,111
Administration	3,833,000	3,929,971	1,086,000	963,097	...	...	...	...	...	...	4,919,000	4,893,068
Total Program—Budgetary	16,049,000	16,001,241	1,086,000	963,097	...	...	...	...	...	...	17,135,000	16,964,338
Total Ministry—Budgetary	304,144,555	293,705,745	11,111,572	10,049,481	1,705,058	1,583,879	...	...	...	...	316,961,185	305,339,105

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
The Senate											
Grants											
Political Officers of the Senate and other Members of the Senate											
...	338,200	...	...	...	(87,541)	250,659	(S) Pensions to retired senators	250,659	...	...	247,144
Administration											
...	458,399	...	...	(68,880)	...	389,519	Grants to parliamentary associations	307,660	81,859	...	594,075
...	796,599	...	...	(68,880)	(87,541)	640,178	Total—Grants	558,319	81,859	...	841,219
Contributions											
Administration											
...	...	...	...	68,880	...	68,880	Contributions to parliamentary associations	68,880	...	...	69,453
...	...	...	...	68,880	...	68,880	Total—Contributions	68,880	...	...	69,453
Program Summary by Activity											
...	338,200	...	...	...	(87,541)	250,659	Political Officers of the Senate and other Members of the Senate	250,659	...	...	247,144
...	458,399	...	...	...	...	458,399	Administration	376,540	81,859	...	663,528
...	796,599	...	...	...	(87,541)	709,058	Total Program	627,199	81,859	...	910,672
House of Commons											
Grants											
Procedural and legislative services											
...	996,000	...	...	...	...	996,000	Grants to parliamentary and procedural associations	956,680	39,320	...	1,370,397
...	996,000	...	...	...	...	996,000	Total—Grants	956,680	39,320	...	1,370,397
Contributions											
Procedural and legislative services											
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	163,354
...	...	...	...	...	...	...	Total—Contributions	...	...	...	163,354
...	996,000	...	...	...	...	996,000	Total Program	956,680	39,320	...	1,533,751
...	1,792,599	...	...	...	(87,541)	1,705,058	Total Ministry	1,583,879	121,179	...	2,444,423

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
House of Commons			
Budgetary (respendable revenues)			
Procedural and legislative services			
Parliamentary Associations' Membership Fees	...	28,015	...
Administration			
Fees from rental of various rooms for non-Parliamentary functions	...	295	...
Proceeds from the disposal of surplus Crown assets	...	26,838	...
	...	27,133	...
Security and maintenance			
Fees from rental of various rooms for non-Parliamentary functions	...	12,865	...
Total Ministry—Budgetary	...	68,013	...

Revenues

	Current year	Previous year
	\$	\$
The Senate		
Tax Revenues—		
Goods and services tax	1,475	413
Total Tax Revenues	1,475	413
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	34,557	14,262
Adjustments of Prior Year's Payables at Year End	9,598	15,309
	44,155	29,571
Services and service fees —		
Barber shop	7,047	5,904
Certified acts of Parliament	878	4,066
	7,925	9,970
Proceeds from sales —		
Sales of assets	...	4,145
Proceeds from the disposal of surplus Crown assets	7,078	...
Other 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>	120	...
Total Non-Tax Revenues	59,278	43,686
Total Program	60,753	44,099
House of Commons		
Tax Revenues—		
Goods and services tax	12,816	13,531
Total Tax Revenues	12,816	13,531
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	117,420	300,056
Adjustments of Prior Year's Payables at Year End	573,670	394,339
	691,090	694,395
Proceeds from the disposal of surplus Crown assets	...	48,926

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Other non-tax revenues —		
Transfers from Parliamentary Restaurant	2,500,000	1,750,000
Other	98,343	76,908
	2,598,343	1,826,908
Total Non-Tax Revenues	3,289,433	2,570,229
Total Program	3,302,249	2,583,760

Library of Parliament

Non-Tax Revenues—

Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	11,818	2,166
Adjustments of Prior Year's Payables at Year End	974	...
	12,792	2,166
Proceeds from the disposal of surplus Crown assets	406	1,638
Other non-tax revenues	719	321
Total Program	13,917	4,125

Ministry Summary

Tax Revenues —		
Goods and services tax	14,291	13,944
Total Tax Revenues	14,291	13,944
Non-Tax Revenues —		
Refunds of previous years' expenditures	748,037	726,132
Services and service fees	7,925	9,970
Proceeds from sales	...	4,145
Proceeds from the disposal of surplus Crown assets	7,484	50,564
Other non-tax revenues	2,599,182	1,827,229
Total Non-Tax Revenues	3,362,628	2,618,040
Total Ministry	3,376,919	2,631,984

SECTION 20

1994-95

PUBLIC ACCOUNTS

Privy Council

Department

**Canadian Centre for Management
Development**

**Canadian Intergovernmental
Conference Secretariat**

**Canadian Transportation Accident
Investigation and Safety Board**

Chief Electoral Officer

Commissioner of Official Languages

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

Public Service Staff Relations Board

**Security Intelligence Review
Committee**

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Program objectives and activity description	20.2
Ministry summary	20.5
Programs by activity	20.8
Transfer payments	20.10
Details of amounts credited to the vote	20.11
Revenues	20.12

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 and Deputy Principal, who establish the overall policy direction and orientation of the Canadian Centre for Management Development; the provision of strategic planning; the delivery of specialized services to the Centre in communications and marketing, personnel, finance, administration, technology, corporate management systems, evaluation and audit; and, the capital acquisition plan.

Canadian Intergovernmental Conference Secretariat**Objective**

To provide administrative and support services for the meetings of first ministers, as well as for federal-provincial and interprovincial meetings of ministers and deputy ministers.

Activity Description*Canadian Intergovernmental Conference Secretariat*

The Secretariat acts as the permanent secretariat of the first ministers' conference and serves other meetings of first ministers, intergovernmental meetings of ministers and those of deputy ministers. This includes the set-up of conference site facilities; secretaryship; interpretation; the translation, printing, distribution and control of documents; preparation of records of proceedings; media relations; security; and the provision of the technical equipment and secretarial assistance. In addition to

the above conference services which are available anywhere in Canada, a document archives is maintained by the Secretariat for the use of governments.

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

tion 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 concerning occupational safety and health applicable to employees in the Public Service. Proceedings before the Board include applications for certification, revocation of certification, complaints of unfair labour practices, designation of employees whose duties are required to be performed in the interest of the safety or security of the public, and references of safety officers' decisions and complaints under the safety and health provisions of Part II of the Canada Labour Code. As well, the Board provides a mediation and conciliation service to assist the parties in the resolution of their differences. This service enables many matters to be settled without resort to formal proceedings before the Board.

The Board also provides physical premises and administrative support services to the National Joint Council which is a consultative body of 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 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										
...	66,265,000	...	...	66,265,000	1	Program expenditures				
...	...	58,061,775	...	58,061,775	1b	Program expenditures				
...	66,265,000	58,061,775	...	124,326,775		Total—Vote 1	113,923,538	10,403,237	...	104,727,658
...	71,920	...	...	71,920	(S)	The Prime Minister's salary and motor car allowance	71,920	...	...	68,140
...	48,645	...	...	48,645	(S)	President of the Privy Council —Salary and motor car allowance	48,645	...	...	28,684
...	48,645	...	...	48,645	(S)	Leader of the Government in the Senate —Salary and motor car allowance	48,645	...	...	48,581
...	16,000	...	1,089	17,089	(S)	Ministers without Portfolio or Ministers of State — Motor car allowance	17,089	...	...	11,184
25,000	...	...	16,094	41,094	(S)	Spending of proceeds from the disposal of surplus Crown assets	36,870	...	4,224	8,705
...	4,302,000	...	...	4,302,000	(S)	Contributions to employee benefit plans	4,302,000	...	...	4,487,000
25,000	70,752,210	58,061,775	17,183	128,856,168		Total Department—Budgetary	118,448,707	10,403,237	4,224	109,379,952
Canadian Centre for Management Development										
...	10,285,000	...	...	10,285,000	5	Program expenditures	9,097,403	1,187,597	...	10,389,966
...	...	1,486,000	(1,486,000) ⁽²⁾	...	(S)	RADIAN Revolving Fund				
...	...	...	10,000,000	10,000,000		Authorized limit				
...	...	1,486,000	8,514,000	10,000,000		Total—RADIAN Revolving Fund	1,387,360	...	8,612,640	...
...	...	...	936	936	(S)	Spending of proceeds from the disposal of surplus Crown assets	897	...	39	...
...	772,000	...	...	772,000	(S)	Contributions to employee benefit plans	772,000	...	...	758,000
...	11,057,000	1,486,000	8,514,936	21,057,936		Total Program—Budgetary	11,257,660	1,187,597	8,612,679	11,147,966
Canadian Intergovernmental Conference Secretariat										
...	2,684,000	...	...	2,684,000	10	Program expenditures	2,415,512	268,488	...	2,595,517
1,590	...	...	315	1,905	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,889	16	...	82
...	194,000	...	...	194,000	(S)	Contributions to employee benefit plans	194,000	...	...	187,000
1,590	2,878,000	...	315	2,879,905		Total Program—Budgetary	2,611,401	268,504	...	2,782,599

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 Transportation Accident Investigation and Safety Board										
...	24,079,000	...	...	24,079,000	15	Program expenditures				
...	...	1,087,200	...	1,087,200	15d	Program expenditures				
...	24,079,000	1,087,200	...	25,166,200		Total—Vote 15	23,790,078	1,376,122	...	24,461,275
12,136	...	...	13,026	25,162	(S)	Spending of proceeds from the disposal of surplus Crown assets	17,457	...	7,705	4,598
...	2,270,000	...	...	2,270,000	(S)	Contributions to employee benefit plans	2,270,000	...	...	2,282,000
12,136	26,349,000	1,087,200	13,026	27,461,362		Total Program—Budgetary	26,077,535	1,376,122	7,705	26,747,873
Chief Electoral Officer										
...	2,661,000	...	...	2,661,000	20	Program expenditures				
...	...	32,872	...	32,872	20d	Program expenditures				
...	2,661,000	32,872	...	2,693,872		Total—Vote 20	2,654,571	39,301	...	2,737,450
...	155,000	...	26,153	181,153	(S)	Salary of the Chief Electoral Officer	181,153	...	...	155,871
					(S)	Expenses of elections (<i>Canada Elections Act</i> , <i>Northwest Territories Elections Act</i> , and the <i>Electoral Boundaries Readjustment Act</i>)	32,671,454	...	...	153,386,246
...	39,150,000	1,750,000	(8,228,546)	32,671,454	(S)	Spending of proceeds from the disposal of surplus Crown assets	11,882	...	4,482	...
1,238	...	...	15,126	16,364	(S)	Contributions to employee benefit plans	339,000	...	...	335,000
...	339,000	...	...	339,000						
1,238	42,305,000	1,782,872	(8,187,267)	35,901,843		Total Program—Budgetary	35,858,060	39,301	4,482	156,614,567
Commissioner of Official Languages										
...	10,780,000	...	...	10,780,000	25	Program expenditures				
...	...	192,886	...	192,886	25d	Program expenditures				
...	...	...	118,367	118,367		Transfer from TB Vote 5 ⁽¹⁾				
...	10,780,000	192,886	118,367	11,091,253		Total—Vote 25	10,750,868	340,385	...	11,398,079
146	...	...	421	567	(S)	Spending of proceeds from the disposal of surplus Crown assets	421	...	146	700
...	1,060,000	...	...	1,060,000	(S)	Contributions to employee benefit plans	1,060,000	...	...	1,053,000
146	11,840,000	192,886	118,788	12,151,820		Total Program—Budgetary	11,811,289	340,385	146	12,451,779

National Round Table on the Environment and the Economy

...	...	2,731,568	...	2,731,568	28d	Program expenditures	2,573,756	157,812	...	...
...	...	2,731,568	...	2,731,568		Total Program—Budgetary	2,573,756	157,812	...	...
Public Service Staff Relations Board										
...	5,523,000	...	...	5,523,000	30	Program expenditures	5,097,236	425,764	...	5,789,604
1,577	...	...	360	1,937	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,368	209	360	...
...	520,000	...	...	520,000	(S)	Contributions to employee benefit plans	520,000	...	...	572,000
1,577	6,043,000	...	360	6,044,937		Total Program—Budgetary	5,618,604	425,973	360	6,361,604
Security Intelligence Review Committee										
...	1,316,000	...	...	1,316,000	35	Program expenditures	1,254,398	61,602	...	1,220,203
...	93,000	...	...	93,000	(S)	Contributions to employee benefit plans	93,000	...	...	89,000
...	1,409,000	...	...	1,409,000		Total Program—Budgetary	1,347,398	61,602	...	1,309,203
41,687	172,633,210	65,342,301	477,341	238,494,539		Total Ministry—Budgetary	215,604,410	14,260,533	8,629,596	326,795,543

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

(S) Statutory authority.

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

⁽²⁾ A non-lapsing authority of \$10,000,000, effective April 1, 1994, was granted pursuant to Privy Council Vote 6b, *Appropriation Act No. 3, 1993-94*.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	5,697,920	4,638,352	...	13,444	...	...	...	...	...	...	5,697,920	4,651,796
Ministers' offices	4,680,379	3,538,385	...	10,266	...	...	...	...	...	...	4,680,379	3,548,651
Privy Council Office	27,353,869	25,117,165	...	573,220	38,124,434	37,041,837	...	...	...	...	65,478,303	62,732,222
Commissions of inquiry and task forces	27,996,472	21,628,045	...	232,415	...	...	...	...	...	...	27,996,472	21,860,460
Administration	21,975,094	24,715,130	3,028,000	940,448	...	...	...	...	...	...	25,003,094	25,655,578
Total Department—Budgetary	87,703,734	79,637,077	3,028,000	1,769,793	38,124,434	37,041,837	...	...	...	...	128,856,168	118,448,707
Canadian Centre for Management Development												
Management orientation, development and assessment	15,164,000	6,119,681	311,000	306,086	...	...	...	802,114	...	...	15,475,000	5,623,653
Research	968,000	1,415,774	...	23,283	225,000	176,000	...	...	...	...	1,193,000	1,615,057
Management services	3,565,936	3,611,240	824,000	407,710	...	...	...	...	...	...	4,389,936	4,018,950
Sub-total	19,697,936	11,146,695	1,135,000	737,079	225,000	176,000	...	802,114	...	...	21,057,936	11,257,660
Revenues credited to the vote	...	(802,114)	...	...	...	...	...	(802,114)	...	...	...	...
Total Program—Budgetary	19,697,936	10,344,581	1,135,000	737,079	225,000	176,000	...	...	...	...	21,057,936	11,257,660
Canadian Intergovernmental Conference Secretariat—Budgetary	2,864,905	2,450,726	15,000	160,675	...	...	...	...	...	...	2,879,905	2,611,401
Canadian Transportation Accident Investigation and Safety Board												
Advancement of transportation safety	26,144,362	25,174,760	1,317,000	902,775	...	...	...	...	...	...	27,461,362	26,077,535
Total Program—Budgetary	26,144,362	25,174,760	1,317,000	902,775	...	...	...	...	...	...	27,461,362	26,077,535
Chief Electoral Officer												
Elections	18,453,002	18,448,520	268,418	268,418	13,966,398	13,966,398	...	...	...	...	32,687,818	32,683,336
Administration	3,212,025	3,174,724	2,000	...	...	...	...	...	...	...	3,214,025	3,174,724
Total Program—Budgetary	21,665,027	21,623,244	270,418	268,418	13,966,398	13,966,398	...	...	...	...	35,901,843	35,858,060

Commissioner of Official Languages— Budgetary	12,027,820	11,624,428	124,000	186,861	...	...	...	...	...	...	12,151,820	11,811,289
National Round Table on the Environment and the Economy— Budgetary	2,681,568	2,519,410	50,000	54,346	...	...	...	...	...	...	2,731,568	2,573,756
Public Service Staff Relations Board												
Staff relations adminis- tration	5,953,937	5,503,340	91,000	115,264	...	...	...	...	...	...	6,044,937	5,618,604
Total Program—Budgetary	5,953,937	5,503,340	91,000	115,264	...	...	...	...	...	...	6,044,937	5,618,604
Security Intelligence Review Committee— Budgetary	1,400,000	1,267,390	9,000	80,008	...	...	...	...	...	...	1,409,000	1,347,398
Total Ministry— Budgetary	180,139,289	160,144,956	6,039,418	4,275,219	52,315,832	51,184,235	...	...	...	...	238,494,539	215,604,410

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Department				
							Grants				
							Privy Council Office				
...	58,000	...	...	...	...	58,000	Institute of Intergovernmental Affairs, Queen's University	55,000	3,000	...	58,000
...	...	34,557,684	...	...	...	34,557,684	Grant to the Province of Quebec to compensate for 1992 referendum costs	34,557,684	...	...	...
...	58,000	34,557,684	...	...	...	34,615,684	Total—Grants	34,612,684	3,000	...	58,000
							Contributions				
							Privy Council Office				
...	2,430,000	...	...	...	...	2,430,000	Aboriginal Self-Government Negotiations	1,459,012	970,988	...	1,715,052
...	...	1,078,750	...	...	...	1,078,750	Contributions to assist Métis and non-status Indian organizations to participate in discussions on the implementation of the inherent right of self-government	970,141	108,609	...	491,440
...	2,430,000	1,078,750	...	...	...	3,508,750		2,429,153	1,079,597	...	2,206,492
...	...	...	...	...	...	...	Commissions of inquiry and task forces	...	...	...	5,032,043
...	2,430,000	1,078,750	...	...	...	3,508,750	Items not required for the current year	...	...	...	5,032,043
...	2,430,000	1,078,750	...	...	...	3,508,750	Total—Contributions	2,429,153	1,079,597	...	7,238,535
							Departmental Summary by Activity				
...	2,488,000	35,636,434	...	...	...	38,124,434	Privy Council Office	37,041,837	1,082,597	...	2,264,492
...	...	...	...	...	...	...	Commissions of inquiry and task forces	...	...	...	5,032,043
...	2,488,000	35,636,434	...	...	...	38,124,434	Total Department	37,041,837	1,082,597	...	7,296,535
							Canadian Centre for Management Development				
							Contributions				
...	225,000	...	...	...	...	225,000	Research	176,000	49,000	...	153,147
...	225,000	...	...	...	...	225,000	Total Program	176,000	49,000	...	153,147

Chief Electoral Officer

Contributions

Elections

...	...	...	...	...	8,771,446	8,771,446	(S) Reimbursement of candidates' election expenses	8,771,446	...	...	6,425,288
...	...	...	...	...	5,194,952	5,194,952	(S) Reimbursement of political parties' expenses	5,194,952	...	...	2,810,608
...	...	...	...	...	13,966,398	13,966,398	Total Program	13,966,398	...	...	9,235,896
...	2,713,000	35,636,434	...	...	13,966,398	52,315,832	Total Ministry	51,184,235	1,131,597	...	16,685,578

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Canadian Centre for Management Development			
Budgetary (respendable revenues)			
RADIAN Revolving Fund	...	802,114	...
Total Ministry—Budgetary	...	802,114	...

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Canadian Intergovernmental Conference Secretariat		
Tax Revenues—			Non-Tax Revenues—		
Goods and services tax	45,218	11,985	Refunds of previous years' expenditures —		
Total Tax Revenues	45,218	11,985	Refunds of previous years' expenditures	3,427	3,007
Non-Tax Revenues—			Adjustments of Prior Year's Payables at Year End	...	44,494
Refunds of previous years' expenditures —				3,427	47,501
Adjustments of Prior Year's Payables at Year End	365,041	252,688	Proceeds from the disposal of surplus Crown assets	315	1,672
Sundries	178,989	220,503	Other non-tax revenues —		
	544,030	473,191	Provincial government contributions	1,156,441	1,147,600
Proceeds from the disposal of surplus Crown assets	16,094	79,427	Total Program	1,160,183	1,196,773
Other non-tax revenues —			Canadian Transportation Accident Investigation and Safety Board		
Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i>	1,076	1,219	Non-Tax Revenues—		
Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	593	1,022	Refunds of previous years' expenditures —		
Sundries	14,157	10,216	Refunds of previous years' expenditures	23,029	11,637
	15,826	12,457	Adjustments of Prior Year's Payables at Year End	...	29,688
Total Non-Tax Revenues	575,950	565,075		23,029	41,325
Total Department	621,168	577,060	Proceeds from the disposal of surplus Crown assets	13,026	16,734
Canadian Centre for Management Development			Other non-tax revenues	5,236	4,335
Tax Revenues—			Total Program	41,291	62,394
Goods and services tax	13,316	5,137	Chief Electoral Officer		
Total Tax Revenues	13,316	5,137	Tax Revenues—		
Non-Tax Revenues—			Goods and services tax	690	1,780
Refunds of previous year's expenditures —			Total Tax Revenues	690	1,780
Refunds of goods or services purchases for operating	37,106	3,699	Non-Tax Revenues—		
Adjustments of Prior Year's Payables at Year End	132	8,931	Refunds of previous years' expenditures —		
	37,238	12,630	Refunds of previous years' expenditures	199,626	61,148
Services and service fees	846	1,341	Adjustments of Prior Year's Payables at Year End	10,259	1,334,332
Proceeds from the disposal of surplus Crown assets	936	...	Other	...	25
Total Non-Tax Revenues	39,020	13,971		209,885	1,395,505
Total Program	52,336	19,108	Proceeds from sales	44,038	35,480
			Proceeds from the disposal of surplus Crown assets	15,126	1,238

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Other non-tax revenues —		
Receipt from other departments	8,920	6,185
Forfeiture election deposits	30,000	731,500
Surplus—Candidate election expenses	5,740	...
Surplus—Referendum committee	...	4,044
Liquidation of assets —Political parties	1,113	...
Gain on foreign currency transactions	35	...
Anonymous donations to candidates and political parties	700	455
	46,508	742,184
Total Non-Tax Revenues	315,557	2,174,407
Total Program	316,247	2,176,187
Commissioner of Official Languages		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	6,418	1,410
Adjustments of Prior Year's Payables at Year End	24,111	476
	30,529	1,886
Proceeds from the disposal of surplus Crown assets	421	846
Total Program	30,950	2,732
Public Service Staff Relations Board		
Tax Revenues—		
Goods and services tax	264	315
Total Tax Revenues	264	315
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of salaries	6,987	20,935
Adjustments of Prior Year's Payables at Year End	...	27,717
Miscellaneous recoveries	...	940
	6,987	49,592
Proceeds from the disposal of surplus Crown assets	360	1,577
Other non-tax revenues —		
Access to information	5	75
Total Non-Tax Revenues	7,352	51,244
Total Program	7,616	51,559

	Current year	Previous year
	\$	\$
Security Intelligence Review Committee		
Non-Tax Revenues—		
Other non-tax revenues	...	5
Total Program	...	5
Ministry Summary		
Tax Revenues —		
Goods and services tax	59,488	19,217
Total Tax Revenues	59,488	19,217
Non-Tax Revenues —		
Refunds of previous years' expenditures	855,125	2,021,630
Services and service fees	846	1,341
Proceeds from sales	44,038	35,480
Proceeds from the disposal of surplus Crown assets	46,278	101,494
Other non-tax revenues	1,224,016	1,906,656
Total Non-Tax Revenues	2,170,303	4,066,601
Total Ministry	2,229,791	4,085,818

SECTION 21

1994-95

PUBLIC ACCOUNTS

Public Works and Government Services

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

**Canada Mortgage and Housing
Corporation**

Canada Post Corporation

Canadian Commercial Corporation

Royal Canadian Mint

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Department (Public Works and Supply and Services)

Services Program

Objective

To provide common 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 federal real property in order to provide appropriate accommodation to federal tenants and to optimize the investment in the assets.

Activity Description

Program coordination

To provide policy and operational advice to the Minister and the departmental executive.

Office facilities

To manage the provision of office facilities 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 value 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 common services related to compensation, financial, and personnel management systems, as well as the centralized Receiver General for Canada functions including payment, collection, and banking services, maintenance of the accounts of Canada and preparation of the *Public Accounts*. The Program also provides common services for the procurement of goods and services required by departments and agencies and for the disposal of Crown-owned material.

The Special Operating Agencies provide a range of services such as consulting and audit, printing and publishing and standards development, on a fee-for-service/appropriation basis.

Activity Description

Central and common services activity

This activity consists of eight central and common services sub-activities which are managed and delivered throughout the Department. These central and common 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. Each sub-activity has dedicated resources, as well as an allocated portion of the resources in regional directorates. The following services are provided under this activity:

- Receiver General services;
- public service compensation;
- supply;

- Crown assets distribution;
- stocked item supply;
- translation services;
- Government telecommunications and information services; and
- other central Government services.

Program support and administration activity

This activity is composed of the corporate services, human resources and regional and corporate management sub-activities. It includes finance, human resources, accommodation, capital assets, materiel management, security and corporate policy and planning services, as well as the functions of the corporate secretary and management support to the regions.

Special operating agencies

This activity encompasses PWGSC's special operating agencies 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. The SOAs are the Canada Communication Group, the Canadian General Standards Board and Consulting and Audit Canada. Services offered include printing, publishing and a wide range of communication services; developing standards for quality management and product qualification and certification listings; and consulting, auditing and related services.

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.

Canadian Commercial Corporation

Objective

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

Royal Canadian Mint

Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- to produce coins of the currency of countries other than Canada;
- to melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- to make medals, plaques and other things as are incidental to the powers of the Mint.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department (Public Works and Supply and Services)										
Services Program										
...	20,201,000	...	...	20,201,000	1	Architectural, Engineering and Realty Services Revolving Fund—Operating loss	18,722,000	1,479,000	...	25,726,259
...	2,574,000	...	...	2,574,000	5	Architectural, Engineering and Realty Services Revolving Fund—Activities in support of broader Government objectives	2,574,000	...	...	2,868,309
416,096,822	...	...	...	416,096,822	(S)	Architectural, Engineering and Realty Services Revolving Fund	(16,214,887)	...	432,311,709	(16,979,247)
416,096,822	22,775,000	...	...	438,871,822		Total—Architectural, Engineering and Realty Services Revolving Fund	5,081,113	1,479,000	432,311,709	11,615,321
...	...	...	19	19	(S)	Private sector collection agency fees	19	...	...	1,813
152,024	...	...	...	152,024	(S)	Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	68,545	68,545		Unused proceeds from the previous year				
...	...	...	(118,062)	(118,062)		Proceeds received during the year				
152,024	...	...	(49,517)	102,507		Transfer to Real Property Program				
...	...	...	...	...		Total—Spending of proceeds from the disposal of surplus Crown assets	33,962	...	68,545	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	11,580
416,248,846	22,775,000	...	(49,498)	438,974,348		Total Program—Budgetary	5,115,094	1,479,000	432,380,254	11,628,714
Real Property Program										
...	1,013,613,000	...	...	1,013,613,000	10	Operating expenditures				
...	...	...	(3,746,467)	(3,746,467)		Transfer to: Vote 15				
...	...	...	(27,147,596)	(27,147,596)		Vote 20				
...	...	...	(1,188,699)	(1,188,699)		Vote 25				
...	...	...	(8,799,999)	(8,799,999)		Vote 31b				
...	1,013,613,000	...	(40,882,761)	972,730,239		Total—Vote 10	905,382,860	67,347,379	...	967,626,573
...	234,957,000	...	...	234,957,000	15	Capital expenditures				
...	...	1	...	1	15d	Transfer of \$3,746,467 from Public Works and Government Services Vote 10				
...	...	...	3,746,467	3,746,467		Transfer from Vote 10				
...	234,957,000	1	3,746,467	238,703,468		Total—Vote 15	234,215,524	4,487,944	...	252,722,924

...	426,257,000	...	(18,049,831)	408,207,169	(S) Grants to municipalities and other taxing authorities	408,207,169	...	...	425,964,408
...	180,000	...	(180,000)	...	(S) Dry Dock Subsidy (<i>Dry Docks Subsidies Act</i>)	...	...	...	...
...	1,641,000	...	...	1,641,000	(S) Contributions to employee benefit plans	1,641,000	...	...	1,622,000
...	...	...	111	111	(S) Private sector collection agency fees	111	...	...	707
...	...	...	83,185	83,185	(S) Refunds of amounts credited to revenue in previous years	83,185	...	...	454,964
...	...	...	409,894	409,894	(S) Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	118,062	118,062	Proceeds received during the year				
					Transfer from Services Program				
...	...	...	527,956	527,956	Total—Spending of proceeds from the disposal of surplus Crown assets	133,624	...	394,332	...
...	...	...	...	...	Appropriations not required for the current year	...	...	...	30,143
...	1,676,648,000	1	(54,754,873)	1,621,893,128	Total Program—Budgetary	1,549,663,473	71,835,323	394,332	1,648,421,719
...	527,432,000	...	...	527,432,000	Supply and Services Program				
...	...	1	...	1	20 Operating expenditures				
...	...	1	...	1	20b Transfer of \$12,681,963 from Public Works and Government Services Vote 10				
...	...	...	27,147,596	27,147,596	20d Transfer of \$14,465,633 from Public Works and Government Services Vote 10				
...	...	...	3,237,449	3,237,449	Transfer from: Vote 10				
...	...	...	(1,000,000)	(1,000,000)	TB Vote 5 ⁽¹⁾				
...	527,432,000	2	29,385,045	556,817,047	Transfer to Vote 31b				
...	...	1	...	1	Total—Vote 20	532,309,551	24,507,496	...	536,419,107
...	...	1	...	1	21d Optional Services Revolving Fund —Amendments to original objective to include printing and publishing services	...	1	...	...
...	...	1	...	1	22d Canada Communication Group Revolving Fund — Amendments to original objective to provide only printing and publishing services	...	1	...	...
...	...	1	...	1	23d Translation Bureau Revolving Fund (effective April 1, 1995)	...	1	...	...
...	...	1	...	1	24d Canada Communication Group —To authorize the Minister to delete from the accounts of Canada Communication Group Revolving Fund an amount of \$48,248,921 representing deferred revenues as at April 1, 1992 which were brought forward from the Supply Revolving Fund	...	1	...	...
...	28,632,000	...	...	28,632,000	25 Capital expenditures				
...	...	1	...	1	25d Transfer of \$1,188,699 from Public Works and Government Services Vote 10				
...	...	...	1,188,699	1,188,699	Transfer from Vote 10				
...	28,632,000	1	1,188,699	29,820,700	Total—Vote 25	13,193,307	16,627,393	...	25,126,889

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)	Minister of Public Works and Government Services —				
...	48,645	...	...	48,645		Salary and motor car allowance	48,645	...	...	46,115
...	40,000	...	(40,000)	...	(S)	Allowance to former Prime Minister	...	...	...	...
129,724	...	...	303,799	433,523	(S)	Spending of proceeds from the disposal of surplus Crown assets	151,277	...	282,246	127,502
...	45,757,000	...	101,343	45,858,343	(S)	Contributions to employee benefit plans	45,858,343	...	...	40,214,562
78,002,470	1,855,000	...	(1,855,000)	78,002,470	(S)	Optional Services Revolving Fund				
						Decrease in authority as a result of net assets transferred from the Canada Communication Group Revolving Fund pursuant to Public Works and Government Services Vote 21d				
...	...	...	(620,436)	(620,436)		Increase in authority pursuant to Public Works and Government Services Vote 21d				
...	...	...	100,000,000	100,000,000						
78,002,470	1,855,000	...	97,524,564	177,382,034		Total—Optional Services Revolving Fund	21,334,320	...	156,047,714	15,566,160
45,487,248	...	...	...	45,487,248	(S)	Canada Communication Group Revolving Fund				
						To authorize the Minister to delete \$48,248,921 representing deferred revenues as at April 1, 1992 which were brought forward from the Supply Revolving Fund pursuant to Public Works and Government Services Vote 24d				
...	...	...	48,248,921	48,248,921		To authorize the transfer of capital assets of \$12,631,354 from the Accumulated net charge against the Fund's authority account to a Contributed capital account in the Revolving Fund				
...	...	...	12,631,354	12,631,354						
45,487,248	...	...	60,880,275	106,367,523		Total—Canada Communication Group Revolving Fund	34,781,394	...	71,586,129	31,120,767
9,890,085	750,000	...	(750,000)	9,890,085	(S)	Consulting and Audit Canada Revolving Fund	1,709,138	...	8,180,947	6,094,204
64,112,768	(930,000)	...	930,000	64,112,768	(S)	Government Telecommunications and Informatics Services Revolving Fund				
...	...	...	8,245,568	8,245,568		Net liabilities assumed from the Supply and Services Program				
64,112,768	(930,000)	...	9,175,568	72,358,336		Total—Government Telecommunications and Informatics Services Revolving Fund	5,060,849	...	67,297,487	(437,810)
98,275,993	...	...	...	98,275,993	(S)	Defence Production Revolving Fund	...	...	98,275,993	...
...	...	...	10,651	10,651	(S)	Private sector collection agency fees	10,651	...	...	...

...	(48)	(48)	(S)	Refunds of amounts credited to revenue in previous years	(48)
...	(S)	Appropriations not required for the current year	6,611
295,898,288	603,584,645	7	197,779,896	1,097,262,836		Total budgetary	654,457,427	41,134,893	401,670,516	654,284,107
12,308,171	12,308,171	L15b	Imprest funds, accountable advances and recoverable advances. Limit \$22,000,000 (Net)	5,111,477	...	7,196,694	200,492
...	49,689,759 ⁽²⁾	49,689,759	(S)	(L) <i>Seized Property Management Act, 1993</i> section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	1,073,391	...	48,616,368	310,241 ⁽³⁾
12,308,171	49,689,759	61,997,930		Total non-budgetary	6,184,868	...	55,813,062	510,733
295,898,288	603,584,645	7	197,779,896	1,097,262,836		Total Program—				
12,308,171	49,689,759	61,997,930		Budgetary	654,457,427	41,134,893	401,670,516	654,284,107⁽³⁾
						Non-budgetary	6,184,868	...	55,813,062	510,733
...	3,000,000	3,000,000		Crown Corporations Program				
					30	Payments to Old Port of Montreal Corporation Inc.	3,000,000	5,200,000
					31b	Payments to Queens Quay West Land Corporation — Transfer of \$8,799,999 from Public Works and Government Services Vote 10, and \$1,000,000 from Public Works and Government Services Vote 20				
...	...	1	...	1		Transfer from: Vote 10				
...	8,799,999	8,799,999		Vote 20				
...	1,000,000	1,000,000						
...	...	1	9,799,999	9,800,000		Total—Vote 31b	9,800,000
...	3,000,000	1	9,799,999	12,800,000		Total budgetary	12,800,000	5,200,000
...		Appropriations not required for the current year	20,700,000
...	3,000,000	1	9,799,999	12,800,000		Total Program—				
...		Budgetary	12,800,000	5,200,000
						Non-budgetary	20,700,000
712,147,134	2,306,007,645	9	152,775,524	3,170,930,312		Total Department—	2,222,035,994	114,449,216	834,445,102	2,319,534,540⁽⁴⁾
12,308,171	49,689,759	61,997,930		Budgetary	6,184,868	...	55,813,062	21,210,733⁽³⁾
						Non-budgetary				
...	2,131,021,000	2,131,021,000		Canada Mortgage and Housing Corporation				
					35	Operating expenditures	1,987,495,417	143,525,583	...	1,944,767,983
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:				
						Section 19. Special Mortgage and Loan Purchase Fund. Limit \$100,000,000 less the balance of the Fund (Net)	100,000,000	...
286,000,000	286,000,000		Subsection 26(3). Advances for provincial and municipal urban redevelopment. Limit \$351,000,000 (Gross)	286,000,000	...
249,500,000	249,500,000		Subsection 27.6(2). Advances for neighbourhood improvement. Limit \$302,000,000 (Gross)	249,500,000	...

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		Subsection 34(a). Advances for direct loans under Parts II, IV.2, VI and VI.1 and section 59. Limit \$14,500,000,000 (Gross)	1,641,106,790	...
38,500,000	38,500,000		Subsection 42(4). Advances for land acquisition for low rental housing. Limit \$40,000,000 (Gross)	38,500,000	...
354,200,000	354,200,000		Subsection 53(3). Advances and reimbursements for water and sewerage projects. Limit \$1,674,600,000 (Gross)	354,200,000	...
157,100,000	157,100,000		Subsection 56(2). Advances for rehabilitation of existing residential buildings. Limit \$500,000,000 (Gross)	157,100,000	...
59,000,000	59,000,000		Subsection 77(2). Advances for proposal development in housing research and community development. Limit \$75,000,000 (Gross)	59,000,000	...
344,925,663	344,925,663		Subsection 79(6). Advances and reimbursements for public housing joint projects. Limit \$3,000,000,000 (Gross)	344,925,663	143,000,000
100,000,000	100,000,000		Subsection 84(7). Advances and reimbursements for federal-provincial new communities projects. Limit \$100,000,000 (Gross)	100,000,000	...
111,000,000	111,000,000		Subsection 89(2). Advances and reimbursements for student housing projects. Limit \$550,000,000 (Gross)	111,000,000	...
8,936,135	8,936,135		Subsection 92(8). Advances and reimbursements for unilateral rural and native housing in a designated area. Limit \$400,000,000 (Gross)	8,936,135	148,463,000
60,000,000	60,000,000		Not in a designated area. Limit \$60,000,000 (Gross)	60,000,000	...
...	(33,100,000)	...	33,100,000	...	(S)	(Total of subsections 26(3) to 92(8) gross authorities is \$21,552,600,000). (L) Advances under the <i>National Housing Act</i>
3,510,268,588	(33,100,000)	...	33,100,000	3,510,268,588		Total non-budgetary	3,510,268,588	291,463,000
...	2,131,021,000	2,131,021,000		Total Program—	1,987,495,417	143,525,583	...	1,944,767,983
3,510,268,588	(33,100,000)	...	33,100,000	3,510,268,588		Budgetary Non-budgetary	3,510,268,588	291,463,000
Canada Post Corporation										
...	14,000,000	14,000,000	40	Payments to the Canada Post Corporation for special purposes	14,000,000	14,000,000

					41b	To authorize the Canada Post Corporation to borrow otherwise than from the Crown an amount not exceeding \$300,000,000 during the fiscal years 1994-95 and 1995-96				
...	...	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						
...	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					
...	13,170,000	...	...	13,170,000	45	Program expenditures	13,148,286	21,714	...	13,763,075
					(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						
...	13,170,000	...	...	13,170,000		Total Program—				
10,000,000	...	...	...	10,000,000		Budgetary	13,148,286	21,714	...	13,763,075
						Non-budgetary	...	...	10,000,000	...
					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)	(22,265)	...	47,152,439	(5,323,866)
47,130,174	...	...	...	47,130,174						
47,130,174	...	...	...	47,130,174		Total Program—Non-budgetary	(22,265)	...	47,152,439	(5,323,866)
712,147,134	4,464,198,645	10	152,775,524	5,329,121,313		Total Ministry—	4,236,679,697	257,996,514	834,445,102	4,292,065,598 ⁽⁴⁾
3,999,706,933	(33,100,000)	...	82,789,759	4,049,396,692		Budgetary	6,162,603	...	4,043,234,089	307,349,867 ⁽³⁾
						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⁾ Treasury Board Vote 5—Government contingencies.

⁽²⁾ This adjustment was made to set up the unused balance of a non-lapsing authority (\$50,000,000) that should have been reported in the previous year's *Public Accounts*.

⁽³⁾ The previous year's figures have been restated to report an amount of \$310,241 that should have been shown in previous year's *Public Accounts*.

⁽⁴⁾ The previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$97,103,000 from Canadian Heritage (Communications in 1993-94).

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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 ⁽¹⁾	3,253,292,851	3,157,080,677	...	...	32,861,497	32,861,497	2,847,180,000	3,184,827,080	...	...	438,974,348	5,115,094
Revenues credited to the vote	(2,847,180,000)	(3,184,827,080)	...	...	...	...	(2,847,180,000)	(3,184,827,080)	...	...	...	...
Total Program—Budgetary	406,112,851	(27,746,403)	...	...	32,861,497	32,861,497	...	...	...	...	438,974,348	5,115,094
Real Property Program												
Program coordination	39,687,970	39,125,977	714,000	326,998	26,000	...	...	...	...	...	40,427,970	39,452,975
Office facilities	1,026,544,191	953,228,420	111,147,468	112,870,700	...	...	221,873,258	221,873,258	...	...	915,818,401	844,225,862
Federal facilities	194,106,186	200,028,185	126,842,000	121,017,826	...	...	68,436,598	68,436,598	...	...	252,511,588	252,609,413
Municipal grants	4,928,000	5,168,054	...	...	408,207,169	408,207,169	...	...	...	...	413,135,169	413,375,223
Sub-total	1,265,266,347	1,197,550,636	238,703,468	234,215,524	408,233,169	408,207,169	290,309,856	290,309,856	...	...	1,621,893,128	1,549,663,473
Revenues credited to the vote	(290,309,856)	(290,309,856)	...	...	...	...	(290,309,856)	(290,309,856)	...	...	...	...
Total Program—Budgetary	974,956,491	907,240,780	238,703,468	234,215,524	408,233,169	408,207,169	...	...	...	...	1,621,893,128	1,549,663,473
Supply and Services Program												
Central and common services	1,261,434,699	1,061,939,284	29,820,700	20,083,024	672,529	672,529	546,771,000	668,952,505	...	...	745,156,928	413,742,332
Program support and administration	236,735,307	279,918,775	10,486,000	1,849,886	...	...	121,621,000	82,626,158	...	...	125,600,307	199,142,503
Special operating agencies	601,444,608	231,023,734	7,375,000	1,891,786	...	...	480,590,000	191,342,928	...	...	128,229,608	41,572,592
Defence Production Revolving Fund	98,275,993	...	...	...	...	...	...	...	...	...	98,275,993	...
Extend purpose of Finance Vote L29g	...	...	...	...	...	...	...	...	12,308,171	5,111,477	12,308,171	5,111,477
Seized Property Management	...	...	...	...	...	...	...	...	49,689,759	1,073,391	49,689,759	1,073,391
Sub-total—	...	...	...	...	...	...	...	...	...	...	...	...
Budgetary	2,197,890,607	1,572,881,793	47,681,700	23,824,696	672,529	672,529	1,148,982,000	942,921,591	...	...	1,097,262,836	654,457,427
Non-budgetary	...	...	...	...	...	...	...	...	61,997,930	6,184,868	61,997,930	6,184,868
Revenues credited to the vote	(1,148,982,000)	(942,921,591)	...	...	...	...	(1,148,982,000)	(942,921,591)	...	...	...	...
Total Program—	...	...	...	...	...	...	...	...	...	...	...	...
Budgetary	1,048,908,607	629,960,202	47,681,700	23,824,696	672,529	672,529	...	...	...	...	1,097,262,836	654,457,427
Non-budgetary	...	...	...	...	...	...	...	...	61,997,930	6,184,868	61,997,930	6,184,868

Crown Corporations Program

Old Port of Montreal Corporation Inc.	3,000,000	3,000,000	...	...	...	...	...	...	...	...	3,000,000	3,000,000
Queens Quay West Land Corporation	9,800,000	9,800,000	...	...	...	...	...	...	...	...	9,800,000	9,800,000
Total Program—Budgetary	12,800,000	12,800,000	...	...	...	...	...	...	...	...	12,800,000	12,800,000
Total Department—												
Budgetary	2,442,777,949	1,522,254,579	286,385,168	258,040,220	441,767,195	441,741,195	...	...	...	...	3,170,930,312	2,222,035,994
Non-budgetary	...	...	...	...	...	...	...	...	61,997,930	6,184,868	61,997,930	6,184,868
Canada Mortgage and Housing Corporation—												
Budgetary	2,131,021,000	1,987,495,417	...	...	...	...	...	...	...	...	2,131,021,000	1,987,495,417
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	...
Canadian Commercial Corporation—												
Budgetary	13,170,000	13,148,286	...	...	...	...	...	...	...	...	13,170,000	13,148,286
Non budgetary	...	...	...	...	...	...	...	...	10,000,000	...	10,000,000	...
Royal Canadian Mint—												
Non-Budgetary	...	...	...	...	...	...	...	...	47,130,174	(22,265)	47,130,174	(22,265)
Total Ministry—												
Budgetary	4,600,968,950	3,536,898,282	286,385,168	258,040,220	441,767,195	441,741,195	...	...	...	...	5,329,121,313	4,236,679,697
Non-budgetary	...	...	...	...	...	...	...	...	4,049,396,692	6,162,603	4,049,396,692	6,162,603

⁽¹⁾ Due to the nature of the operations of the Architectural, Engineering and Realty Services Revolving Fund, details by activity are not available for the Services Program.

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department (Public Works and Supply and Services)											
Services Program											
Grants											
...	...	...	...	4,657,159	...	4,657,159	Grants in lieu of property taxes, paid on behalf of other Government departments	4,657,159	...	...	4,700,500
...	...	...	...	27,738,958	...	27,738,958	Grants in lieu of property taxes, paid on behalf of Canada Post Corporation	27,738,958	...	...	23,829,729
...	...	...	...	32,396,117	...	32,396,117	Total—Grants	32,396,117	...	...	28,530,229
Contributions											
...	...	...	...	453,380	...	453,380	Marine Remedial Works paid on behalf of departmental clients	453,380	...	...	...
...	...	...	...	12,000	...	12,000	Canadian Standards Association, paid on behalf of the Real Property Program	12,000	...	...	12,000
...	...	...	...	465,380	...	465,380	Total—Contributions	465,380	...	...	12,000
...	...	...	...	32,861,497	...	32,861,497	Total Program	32,861,497	...	...	28,542,229
Real Property Program											
Grants											
...	180,000	...	...	...	(180,000)	...	Federal facilities (S) Dry dock subsidy to Canadian Vickers, Montreal	...	...	...	...
...	426,257,000	...	...	...	(18,049,831)	408,207,169	Municipal grants (S) Grants to municipalities and other taxing authorities	408,207,169	...	...	425,964,408
...	426,437,000	...	...	...	(18,229,831)	408,207,169	Total—Grants	408,207,169	...	...	425,964,408
Contributions											
...	12,000	...	...	(12,000)	...	...	Program coordination	...	...	...	...
...	26,000	...	...	...	...	26,000	Canadian Standards Association Construction Management Development Institute	...	26,000	...	...
...	38,000	...	...	(12,000)	...	26,000	Total—Contributions	...	26,000	...	...

Program Summary by Activity

...	38,000	...	...	(12,000)	...	26,000	Program coordination	...	26,000	...	...
...	180,000	...	...	...	(180,000)	...	Federal facilities	...	...	...	...
...	426,257,000	...	...	...	(18,049,831)	408,207,169	Municipal grants	408,207,169	...	...	425,964,408
...	426,475,000	...	...	(12,000)	(18,229,831)	408,233,169	Total Program	408,207,169	26,000	...	425,964,408
Supply and Services Program											
Contributions											
Central and common services											
Contributions to organizations, associations, and individuals for projects to promote public education and awareness of science and technology											
...	...	...	...	672,529	...	672,529		672,529	...	...	2,244,600
...	...	...	...	672,529	...	672,529	Total Program	672,529	...	...	2,244,600
...	426,475,000	...	...	33,522,026	(18,229,831)	441,767,195	Total Ministry	441,741,195	26,000	...	456,751,237

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	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	2,847,180,000	3,184,827,080	3,319,337,146
Total Program—Budgetary	2,847,180,000	3,184,827,080	3,319,337,146
Real Property Program			
Budgetary (respendable revenues)			
Office facilities	187,308,000	221,873,258	213,146,800
Federal facilities	64,781,000	68,436,598	73,113,190
Total Program—Budgetary	252,089,000⁽¹⁾	290,309,856	286,259,990
Supply and Services Program			
Budgetary (respendable revenues)			
Central and common services			
Recoveries from the acquisition, delivery, provision and/or disposal of goods and services	546,771,000	668,952,505	438,094,091
Program support and administration			
Recoveries from the provision of services in support of the Receiver General functions, and in areas of compensation, personnel, finance and advisory services	121,621,000	82,626,158	8,977,635

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Special operating agencies			
Recoveries from the provision of goods and services sold to other Government departments and agencies, management consulting and auditing services	480,590,000	191,342,928	343,695,585
Total—Budgetary	1,148,982,000	942,921,591	790,767,311
Non-budgetary (respendable receipts)			
Imprest fund recovery	...	1,819,881	191,331
Seized property recovery	...	6,668,689	1,716,313 ⁽²⁾
Total Program—Budgetary	1,148,982,000	942,921,591	790,767,311
Non-budgetary	...	8,488,570	1,907,644⁽²⁾
Total Department—Budgetary	4,248,251,000	4,418,058,527	4,396,364,447⁽³⁾
Non-budgetary	...	8,488,570	1,907,644⁽²⁾
Royal Canadian Mint			
Non-budgetary (respendable receipts)			
Loans recovery	...	22,265	5,323,866
Total Program—Non-budgetary	...	22,265	5,323,866
Total Ministry—Budgetary	4,248,251,000	4,418,058,527	4,396,364,447⁽³⁾
Non-budgetary	...	8,510,835	7,231,510⁽²⁾

⁽¹⁾ This amount was increased to \$290,309,856 during the year.

⁽²⁾ The previous year's figures have been restated to report an amount of \$1,716,313 that should have been reported in previous year's *Public Accounts*.

⁽³⁾ The previous year's amounts have been restated to reflect transfers of responsibilities totalling \$5,495,684 from Canadian Heritage (Communications in 1993-94).

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	3,425	1,000
Tax Revenues—			Sales of real estate	33,154,344	30,250,178
Goods and services tax	12,343,592	14,372,986		33,157,769	30,251,178
Total Tax Revenues	12,343,592	14,372,986			
Non-Tax Revenues—			Proceeds from the disposal of surplus Crown assets	409,894	...
Proceeds from the disposal of surplus Crown assets	68,545	152,024	Other non-tax revenues —		
Other non-tax revenues	91,281	15,851,847	Private airports reimbursement of grants in lieu of taxes	20,850,442	...
Total Non-Tax Revenues	159,826	16,003,871	Miscellaneous	727,836	763,223
Total Program	12,503,418	30,376,857		21,578,278	763,223
Real Property Program			Total Program	75,563,113	54,583,233
Non-Tax Revenues—			Supply and Services Program		
Return on investments — ⁽¹⁾			Tax Revenues—		
Consolidated accounts —			Goods and services tax	3,089,084	2,379,214
Queens Quay West Land Corporation	631	3,220,159	Total Tax Revenues	3,089,084	2,379,214
Loans, investments and advances —			Non-Tax Revenues—		
Canadian National Railway System	66,041	...	Return on investments — ⁽¹⁾		
Other accounts —			Loans, investments and advances —		
Electric Reduction Company of Canada Ltd	...	14,014	Royal Canadian Mint —		
Gulf Oil Canada Ltd (Point Tupper)	...	1,657,518	Interest	304,257	592,390
Viking Rideau Corporation	195,537	180,737	Dividends	5,000,000	6,300,000
Interest on loans and mortgages	76,867	...	Canada Post Corporation	7,764,000	7,764,000
Rental income from properties —Rental—				13,068,257	14,656,390
Other rentals	93,216	581,026			
	432,292	5,653,454	Refunds of previous years' expenditures —		
Refunds of previous years' expenditures —			Refunds of previous years' expenditures	22,505,340	1,015,655
Refunds of previous years' expenditures	12,078,235	11,462,546	Adjustments of Prior Year's Payables at Year End	2,456,522	1,330,886
Adjustments of Prior Year's Payables at Year End	5,810,299	3,804,209		24,961,862	2,346,541
	17,888,534	15,266,755	Services and service fees —		
Privileges, licences and permits —			Access to information fees	15,493	13,749
Earnings from dry docks	2,096,346	2,648,623			

Revenues—Concluded

	Current year	Previous year
	\$	\$
Proceeds from sales —		
Sales of surplus Crown assets	...	447,044
Proceeds from the disposal of surplus Crown assets	303,799	257,226
Other non-tax revenues —		
Conscience money	...	17,286
Donations to the Crown	463,334	146,624
Management and operational services sector —		
Consolidated Revenue Fund revenues	5,912,409	3,450,000
Miscellaneous	3,400,029	3,425,079
	9,775,772	7,038,989
Total Non-Tax Revenues	48,125,183	24,759,939
Total Program	51,214,267	27,139,153
Total Department	139,280,798	112,099,243⁽²⁾
Canada Mortgage and Housing Corporation		
Non-Tax Revenues—		
Return on investments — ⁽¹⁾		
Loans, investments and advances —		
Canada Mortgage and Housing Corporation	706,309,835	719,329,152
Refunds of previous years' expenditures —		
Urban renewal recoveries	315,258	177,022
Adjustments of Prior Year's Payables at Year End	24,946,638	...
	25,261,896	177,022
Other non-tax revenues	34,267,987	18,436,187
Total Program	765,839,718	737,942,361

Ministry Summary

Tax Revenues —		
Goods and services tax	15,432,676	16,752,200
Total Tax Revenues	15,432,676	16,752,200
Non-Tax Revenues —		
Return on investments	719,810,384	739,638,996
Refunds of previous years' expenditures	68,112,292	17,790,318
Privileges, licences and permits	2,096,346	2,648,623
Services and service fees	15,493	13,749
Proceeds from sales	33,157,769	30,698,222
Proceeds from the disposal of surplus Crown assets	782,238	409,250
Other non-tax revenues	65,713,318	42,090,246
Total Non-Tax Revenues	889,687,840	833,289,404
Total Ministry	905,120,516	850,041,604⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.⁽²⁾ The previous year's revenues have been restated to reflect a transfer of \$9,013,244 to the Ministry of Finance.

SECTION 22

1994-95

PUBLIC ACCOUNTS

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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Revenues	22.13

Department**Objective**

To provide overall policy direction to the programs of the Department, and to perform review functions related to departmental agencies.

Activity Description*Ministry secretariat*

The secretariat provides strategic and corporate advice for the Solicitor General, and the Deputy Solicitor General; develops police and security policy and advice; develops counter-terrorism policy including development, coordination, and implementation of the National Counter-Terrorism Plan, develops corrections policy and advice; provides executive, communications, legal, planning and resource management, financial and administrative services.

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; and reports to and advises the Government of Canada in relation to these threats; and provides security assessments.

Correctional Service**Objective**

To contribute, as part of the criminal justice system, to the protection of society by actively encouraging and assisting offenders to become law-abiding citizens, while exercising reasonable, safe, secure and humane control.

Activity Description*Correctional operations*

Provision of essential services that relate to each stage in the offender's sentence, including any period of conditional release. These services include: the provision of physical health care to inmates as well as mental health care to both inmates and conditionally released offenders; supervision and control of inmates in concert with physical and perimeter security; case management operations; and community supervision and 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 Committee 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										
...	25,378,200	...	...	25,378,200	1	Operating expenditures				
					1d	Transfer of \$11,752,515 from Solicitor General				
...	...	1	...	1		Vote 5				
...	...	...	11,752,515	11,752,515		Transfer from Vote 5				
...	25,378,200	1	11,752,515	37,130,716		Total—Vote 1	32,048,120	5,082,596	...	33,400,385
...	52,673,200	...	...	52,673,200	5	Grants and contributions				
...	...	...	(11,752,515)	(11,752,515)		Transfer to Vote 1				
...	52,673,200	...	(11,752,515)	40,920,685		Total—Vote 5	32,254,914	8,665,771	...	31,511,402
...	48,645	...	...	48,645	(S)	Solicitor General—Salary and motor car allowance	48,645	...	...	46,926
6,691	...	...	2,890	9,581	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,890	3,801	2,890	7,070
...	1,984,000	...	...	1,984,000	(S)	Contributions to employee benefit plans	1,984,000	...	...	2,144,000
6,691	80,084,045	1	2,890	80,093,627		Total Department—Budgetary	66,338,569	13,752,168	2,890	67,109,783
Canadian Security Intelligence Service										
...	206,834,000	...	...	206,834,000	10	Program expenditures	205,676,712	1,157,288	...	244,293,832
23,243	...	...	125,969	149,212	(S)	Spending of proceeds from the disposal of surplus Crown assets	128,099	...	21,113	99,565
23,243	206,834,000	...	125,969	206,983,212		Total Program—Budgetary	205,804,811	1,157,288	21,113	244,393,397
Correctional Service										
...	808,182,000	...	...	808,182,000	15	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	13,859,751	...	13,859,751	15d	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	...	18,439,000	18,439,000		Transfer from TB Vote 5 ⁽¹⁾				
...	808,182,000	13,859,751	18,439,000	840,480,751		Total—Vote 15	825,114,145	15,366,606	...	793,479,575
...	149,635,000	...	...	149,635,000	20	Penitentiary Service and National Parole Service—Capital expenditures				
...	...	1,561,000	...	1,561,000	20d	Penitentiary Service and National Parole Service—Capital expenditures				
...	149,635,000	1,561,000	...	151,196,000		Total—Vote 20	149,610,950	1,585,050	...	130,827,571
18,258,441	5,310,000	...	(5,310,000)	18,258,441	(S)	CORCAN Revolving Fund	1,377,383	...	16,881,058	10,307,253
...	201,000	...	(166,703)	34,297	(S)	Pensions and other employee benefits	34,297	...	...	35,286

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
291,623	...	...	519,684	811,307	(S)	Spending of proceeds from the disposal of surplus Crown assets	680,089	...	131,218	346,278
...	62,998,000	...	...	62,998,000	(S)	Contributions to employee benefit plans	62,998,000	...	...	61,726,000
...	...	...	12,165	12,165	(S)	Forgiveness of loans	12,165	...	...	12,204
...	...	...	5,000	5,000	(S)	Court awards	5,000	...	...	62,459
...	...	...	...	...		Appropriations not required for the current year	...	...	...	10,084
18,550,064	1,026,326,000	15,420,751	13,499,146	1,073,795,961		Total budgetary	1,039,832,029	16,951,656	17,012,276	996,806,710
20,312	...	...	...	20,312	L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account. <i>Appropriation Act No. 3, 1982-83</i> . Limit \$50,000 (Net)	(5,162)	...	25,474	(5,256)
18,550,064	1,026,326,000	15,420,751	13,499,146	1,073,795,961		Total Program—Budgetary	1,039,832,029	16,951,656	17,012,276	996,806,710
20,312	...	...	...	20,312		Non-budgetary	(5,162)	...	25,474	(5,256)
National Parole Board										
...	23,308,000	...	...	23,308,000	25	Program expenditures				
...	...	111,286	...	111,286	25d	Program expenditures				
...	23,308,000	111,286	...	23,419,286		Total—Vote 25	22,495,927	923,359	...	24,672,509
...	2,452,000	...	...	2,452,000	(S)	Contributions to employee benefit plans	2,452,000	...	...	2,505,000
...	25,760,000	111,286	...	25,871,286		Total Program—Budgetary	24,947,927	923,359	...	27,177,509
Office of the Correctional Investigator										
...	1,148,000	...	...	1,148,000	30	Program expenditures	1,101,053	46,947	...	...
...	126,000	...	...	126,000	(S)	Contributions to employee benefit plans	126,000	...	...	...
...	1,274,000	...	...	1,274,000		Total Program—Budgetary	1,227,053	46,947	...	...
Royal Canadian Mounted Police										
...	823,940,000	...	...	823,940,000	35	Law enforcement—Operating expenditures				
...	...	56,218,000	...	56,218,000	35d	Law enforcement—Operating expenditures				
...	823,940,000	56,218,000	...	880,158,000		Total—Vote 35	879,558,617	599,383	...	862,495,447
...	137,562,000	...	...	137,562,000	40	Law enforcement—Capital expenditures				
...	...	63,760,000	...	63,760,000	40d	Law enforcement—Capital expenditures				
...	137,562,000	63,760,000	...	201,322,000		Total—Vote 40	171,600,561	29,721,439	...	155,349,164

...	221,385,000	...	(10,296,133)	211,088,867	(S)	Pensions and other employee benefits —Members of the Force	211,088,867	...	...	208,999,335
2,754,400	...	...	4,749,706	7,504,106	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,513,519	236,187	2,754,400	1,504,305
...	13,661,000	...	...	13,661,000	(S)	Contributions to employee benefit plans	13,661,000	...	...	13,288,000
2,754,400	1,196,548,000	119,978,000	(5,546,427)	1,313,733,973		Total Program—Budgetary	1,280,422,564	30,557,009	2,754,400	1,241,636,251
Royal Canadian Mounted Police External Review Committee										
...	662,000	...	...	662,000	45	Program expenditures				
...	...	33,800	...	33,800	45d	Program expenditures				
...	662,000	33,800	...	695,800		Total—Vote 45	604,057	91,743	...	538,444
...	39,000	...	...	39,000	(S)	Contributions to employee benefit plans	39,000	...	...	38,000
...	701,000	33,800	...	734,800		Total Program—Budgetary	643,057	91,743	...	576,444
Royal Canadian Mounted Police Public Complaints Commission										
...	3,479,000	...	...	3,479,000	50	Program expenditures	3,340,228	138,772	...	3,061,274
...	229,000	...	...	229,000	(S)	Contributions to employee benefit plans	229,000	...	...	221,000
...	3,708,000	...	...	3,708,000		Total Program—Budgetary	3,569,228	138,772	...	3,282,274
21,334,398	2,541,235,045	135,543,838	8,081,578	2,706,194,859		Total Ministry—Budgetary	2,622,785,238	63,618,942	19,790,679	2,580,982,368
20,312	...	...	...	20,312		Non-budgetary	(5,162)	...	25,474	(5,256)

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 credited to the vote		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	37,711,059	32,372,698	618,071	975,628	40,920,685	32,254,914	...	...	...	...	79,249,815	65,603,240
Office of the Inspector General of Canadian Security Intelligence Service	843,812	706,849	...	28,480	...	...	...	...	...	...	843,812	735,329
Total Department—Budgetary	38,554,871	33,079,547	618,071	1,004,108	40,920,685	32,254,914	...	...	...	...	80,093,627	66,338,569
Canadian Security Intelligence Service—												
Budgetary	206,983,212	205,804,811	...	...	...	...	...	...	...	...	206,983,212	205,804,811
Correctional Service												
Correctional operations —												
Budgetary	529,521,443	513,981,087	805,721	919,590	501,076	441,047	...	...	...	...	530,828,240	515,341,724
Non-budgetary	...	...	...	...	...	...	...	...	20,312	(5,162)	20,312	(5,162)
Correctional programs	107,070,176	100,055,927	461,637	587,901	505,624	504,445	...	...	...	...	108,037,437	101,148,273
Technical and inmate services	151,114,617	155,929,945	131,475,313	130,629,402	1,184,669	1,184,669	...	...	...	...	283,774,599	287,744,016
Management and administration	115,240,304	117,557,683	17,522,643	16,543,371	134,297	119,579	...	...	...	...	132,897,244	134,220,633
CORCAN	83,442,375	51,740,333	1,860,066	1,860,066	...	...	67,044,000	52,223,016	...	...	18,258,441	1,377,383
Sub-total —												
Budgetary	986,388,915	939,264,975	152,125,380	150,540,330	2,325,666	2,249,740	67,044,000	52,223,016	...	...	1,073,795,961	1,039,832,029
Non-budgetary	...	...	...	...	...	...	...	...	20,312	(5,162)	20,312	(5,162)
Revenues credited to the vote	(67,044,000)	(52,223,016)	...	...	...	...	(67,044,000)	(52,223,016)	...	...	...	...
Total Program—												
Budgetary	919,344,915	887,041,959	152,125,380	150,540,330	2,325,666	2,249,740	...	...	...	...	1,073,795,961	1,039,832,029
Non-budgetary	...	...	...	...	...	...	...	...	20,312	(5,162)	20,312	(5,162)
National Parole Board												
Parole Board operations	25,797,286	24,659,131	74,000	288,796	...	...	...	...	...	...	25,871,286	24,947,927
Total Program—Budgetary	25,797,286	24,659,131	74,000	288,796	...	...	...	...	...	...	25,871,286	24,947,927
Office of the Correctional Investigator—												
Budgetary	1,258,000	1,227,053	16,000	...	...	...	...	...	...	...	1,274,000	1,227,053

Royal Canadian Mounted Police

Operations	1,105,540,510	1,105,152,153	96,062,768	79,271,125	...	...	719,664,854	719,934,970	...	...	481,938,424	464,488,308
Protective	134,646,889	134,417,122	5,962,372	5,621,969	...	...	...	...	...	...	140,609,261	140,039,091
Law enforcement services	238,731,870	238,658,316	53,954,396	50,874,037	434,424	306,529	3,461,000	3,788,921	...	...	289,659,690	286,049,961
Corporate management	49,157,651	49,033,835	2,749,270	2,592,309	...	...	40,000	...	...	...	51,866,921	51,626,144
Administration	266,085,159	265,073,788	46,145,594	35,543,481	38,028,924	37,643,754	600,000	41,963	...	...	349,659,677	338,219,060
Sub-total	1,794,162,079	1,792,335,214	204,874,400	173,902,921	38,463,348	37,950,283	723,765,854	723,765,854	...	...	1,313,733,973	1,280,422,564
Revenues credited to the vote	(723,765,854)	(723,765,854)	...	...	...	...	(723,765,854)	(723,765,854)	...	...	...	...
Total Program—Budgetary	1,070,396,225	1,068,569,360	204,874,400	173,902,921	38,463,348	37,950,283	...	...	...	...	1,313,733,973	1,280,422,564

Royal Canadian Mounted Police**External Review Committee—**

Budgetary	734,800	642,040	...	1,017	734,800	643,057
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Royal Canadian Mounted Police**Public Complaints****Commission—**

Budgetary	3,708,000	3,467,685	...	101,543	3,708,000	3,569,228
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Total Ministry—

Budgetary	2,266,777,309	2,224,491,586	357,707,851	325,838,715	81,709,699	72,454,937	2,706,194,859	2,622,785,238
Non-budgetary	...	...	...	...	...	...	...	...	20,312	(5,162)	20,312	(5,162)

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department										
Grants										
Ministry secretariat										
...	44,100	...	...	...	...	44,100	41,895	2,205	...	44,100
...	110,250	...	...	...	...	110,250	104,738	5,512	...	110,250
...	45,000	...	...	...	...	45,000	42,750	2,250	...	45,000
Authorized after-care agencies										
...	1,604,384	...	...	...	...	1,604,384	1,524,163	80,221	...	1,604,384
...	1,803,734	...	...	...	...	1,803,734	1,713,546	90,188	...	1,803,734
Contributions										
Ministry secretariat										
Payments to the provinces, territories, municipalities, Indian band councils and recognized authorities representing Indians on-reserve, Indian communities on Crown land and Inuit communities for the Indian Policing Program										
...	47,880,000	...	...	(11,000,000)	...	36,880,000	28,444,377	8,435,623	...	27,237,155
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General										
...	2,674,466	...	...	(752,515)	...	1,921,951	1,803,085	118,866	...	2,161,138
...	315,000	...	...	...	...	315,000	293,906	21,094	...	309,375
...	50,869,466	...	...	(11,752,515)	...	39,116,951	30,541,368	8,575,583	...	29,707,668
...	52,673,200	...	...	(11,752,515)	...	40,920,685	32,254,914	8,665,771	...	31,511,402
Correctional Service										
Grants										
Correctional operations										
Grant to the University of Saskatchewan College of Medicine for a psychiatric residency seat										
...	48,000	...	...	...	...	48,000	46,185	1,815	...	37,833
Management and administration										
Penitentiary inmates accident compensation										
...	70,000	30,000	...	...	...	100,000	85,282	14,718	...	98,475

...	201,000	...	...	...	(166,703)	34,297	(S) Pensions and other employee benefits	34,297	...	...	35,287
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	30,000
...	271,000	30,000	...	...	(166,703)	134,297		119,579	14,718	...	163,762
...	319,000	30,000	...	...	(166,703)	182,297	Total—Grants	165,764	16,533	...	201,595
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											
...	270,000	...	...	183,076	...	453,076		394,862	58,214	...	358,328
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											
...	641,000	...	...	(135,376)	...	505,624		504,445	1,179	...	691,838
Technical and inmate services											
Contributions towards construction done by provinces or municipalities											
...	...	...	...	1,184,669	...	1,184,669		1,184,669	...	...	...
...	911,000	...	...	1,232,369	...	2,143,369	Total—Contributions	2,083,976	59,393	...	1,050,166
Program Summary by Activity											
...	318,000	...	...	183,076	...	501,076	Correctional operations	441,047	60,029	...	396,161
...	641,000	...	...	(135,376)	...	505,624	Correctional programs	504,445	1,179	...	691,838
...	...	...	...	1,184,669	...	1,184,669	Technical and inmate services	1,184,669	...	...	...
...	271,000	30,000	...	...	(166,703)	134,297	Management and administration	119,579	14,718	...	163,762
...	1,230,000	30,000	...	1,232,369	(166,703)	2,325,666	Total Program	2,249,740	75,926	...	1,251,761
Royal Canadian Mounted Police											
Grants											
Administration											
Royal Canadian Mounted Police Veterans Association											
...	2,250	...	...	(112)	...	2,138		4,224	(2,086)	...	4,296
...	2,250	...	...	(112)	...	2,138	International Association of Chiefs of Police	472	1,666	...	1,956
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		614,410	385,590	...	621,487
(S) Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i>											
...	32,800,000	...	...	...	(3,548,980)	29,251,020		29,251,020	...	...	29,872,834
(S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty											
...	10,000,000	...	...	...	(2,305,906)	7,694,094		7,694,094	...	...	7,160,788

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	120,000	...	...	...	(40,466)	79,534	(S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty	79,534	...	...	78,994
...	43,924,500	...	...	(224)	(5,895,352)	38,028,924	Total—Grants	37,643,754	385,170	...	37,740,355
Contributions											
...	457,200	...	...	(22,776)	...	434,424	Law enforcement services Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses	306,529	127,895	...	324,502
...	457,200	...	...	(22,776)	...	434,424	Total—Contributions	306,529	127,895	...	324,502
Program Summary by Activity											
...	457,200	...	...	(22,776)	...	434,424	Law enforcement services	306,529	127,895	...	324,502
...	43,924,500	...	...	(224)	(5,895,352)	38,028,924	Administration	37,643,754	385,170	...	37,740,355
...	44,381,700	...	...	(23,000)	(5,895,352)	38,463,348	Total Program	37,950,283	513,065	...	38,064,857
...	98,284,900	30,000	...	(10,543,146)	(6,062,055)	81,709,699	Total Ministry	72,454,937	9,254,762	...	70,828,020

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Correctional Service			
Budgetary (respendable revenues)			
CORCAN	67,044,000	52,223,016	51,829,557
Total budgetary	67,044,000	52,223,016	51,829,557
Non-budgetary (respendable receipts)			
Parolees' loan account	...	16,600	18,479
Total non-budgetary	...	16,600	18,479
Total Program—			
Budgetary	67,044,000	52,223,016	51,829,557
Non-budgetary	...	16,600	18,479
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Operations			
Community bases/contract policing	694,393,000	707,384,307	692,094,333
Aboriginal policing	20,032,000	12,550,663	16,267,005
	714,425,000	719,934,970	708,361,338
Law enforcement services			
Police Information Retrieval System	3,461,000	3,788,921	3,658,235
Corporate management			
Miscellaneous	40,000	...	...
Administration			
Miscellaneous	600,000	41,963	546,860
Total Program—Budgetary	718,526,000⁽¹⁾	723,765,854	712,566,433
Total Ministry—			
Budgetary	785,570,000	775,988,870	764,395,990
Non-budgetary	...	16,600	18,479

⁽¹⁾ This amount was increased to \$723,765,854 during the year.

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax Revenues—		
Goods and services tax	33	87
Total Tax Revenues	33	87
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	195,087	15,049
Other Government departments	979	408
Adjustments of Prior Year's Payables at Year End	2,338,397	276,105
	2,534,463	291,562
Services and service fees	254	243
Proceeds from the disposal of surplus Crown assets	2,890	13,761
Other non-tax revenues	474	1,356
Total Non-Tax Revenues	2,538,081	306,922
Total Department	2,538,114	307,009
Canadian Security Intelligence Service		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	847,272	381,110
Adjustments of Prior Year's Payables at Year End	244,408	468,697
	1,091,680	849,807
Proceeds from the disposal of surplus Crown assets	125,969	122,808
Other non-tax revenues	22,393	177,236
Total Program	1,240,042	1,149,851
Correctional Service		
Tax Revenues—		
Goods and services tax	752,548	734,585
Total Tax Revenues	752,548	734,585
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	438,711	470,885
Adjustments of Prior Year's Payables at Year End	1,500,089	1,213,568
	1,938,800	1,684,453

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Privileges, licences and permits —			Royal Canadian Mounted Police		
Rentals	427,951	410,034	Tax Revenues—		
Board and lodging—Inmates	225,408	111,516	Goods and services tax	279,272	280,113
	653,359	521,550	Total Tax Revenues	279,272	280,113
Services and service fees —			Non-Tax Revenues—		
Laundry service	741	46,472	Return on investments —		
Inmate maintenance—Contracted (Federal-provincial agreements)	58,114	187,315	Other accounts —		
Psychiatric services—Contracted	943,957	1,128,657	Loans and advances to persons posted abroad —		
Access to information fees	564	1,705	Interest	13,247	13,541
	1,003,376	1,364,149	Transfer of profit	19,090	54,427
Proceeds from sales —				32,337	67,968
Canteen sales—Inmate	8,871,940	8,332,296	Refunds of previous years' expenditures —		
Sale of manufactured products	25,504	24,214	Repayment by provinces for various investments	23,787	34,203
	8,897,444	8,356,510	Repayment for services rendered to other Government departments	330,869	2,340,457
Proceeds from the disposal of surplus Crown assets	519,684	637,901	Repayment for repairs to motor vehicles	274,142	352,364
Other non-tax revenues —			Refunds from private firms	1,764,883	647,575
Fines and forfeitures	190,311	136,050	Sundries	12,266	56,950
Provincial sales tax commissions	798	530		2,405,947	3,431,549
Claims for the Crown	21,839	16,266	Privileges, licences and permits —		
Premium and discount on exchange	3,464	3,868	Rental of public buildings and property	6,414,332	6,161,443
Meal sales	41,621	42,262	Paid parking	33,001	40,791
Miscellaneous	113,708	51,249		6,447,333	6,202,234
	371,741	250,225	Services and service fees —		
Total Non-Tax Revenues	13,384,404	12,814,788	Access to information	2,715	3,306
Total Program	14,136,952	13,549,373	Proceeds from sales —		
National Parole Board			Sale of cloth to manufacturers	1,009,132	1,042,501
Non-Tax Revenues—			Sale of kit and clothing to members	359,618	428,450
Refunds of previous years' expenditures —			Sale of kit and clothing to provinces for auxiliary members	267,765	361,757
Refunds of previous years' expenditures	5,641	23,710	Royal Canadian Mounted Police Mess meals —		
Adjustments of Prior Year's Payables at Year End	24,432	2,052	Paylist deductions	426,765	1,193,159
	30,073	25,762	Taxable cash sales	692,726	920,767
Other non-tax revenues	122	115	Non-taxable cash sales	837,617	908,722
Total Program	30,195	25,877	Per-diem board Mess payments	454,372	427,738
			Sale of ammunition to members	674	2,455
			Sale of breathalyser supplies	3,623	19,649
			Sale—Accident report/photo	113,987	88,446
			Quarterly subscription fees	77,626	85,070
			Sundry sales	28,562	20,377
				4,272,467	5,499,091

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets	4,749,706	4,291,824
Other non-tax revenues —		
Payment to Royal Canadian Mounted Police Officers Pension Fund	19,269	20,483
Payment for Musical Ride performances	38,985	61,500
Damage assessment against members —Motor vehicles	9,782	8,918
Payment for training services at Depot	68,828	252,202
Compensation for provincial sales tax	13,077	327
Insurance refund—Members injury accident	398	2,600
Sundries	178,378	298,205
	328,717	644,235
Total Non-Tax Revenues	18,239,222	20,140,207
Total Program	18,518,494	20,420,320
Royal Canadian Mounted Police External Review Committee		
Non-Tax Revenues—		
Refunds of previous years' expenditures	...	35
Total Program	...	35
Royal Canadian Mounted Police Public Complaints Commission		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of previous years' expenditures	32	240
Adjustments of Prior Year's Payables at Year End	4,106	9,671
Total Program	4,138	9,911

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenues —		
Goods and services tax	1,031,853	1,014,785
Total Tax Revenues	1,031,853	1,014,785
Non-Tax Revenues —		
Return on investments	32,337	67,968
Refunds of previous years' expenditures	8,005,101	6,293,079
Privileges, licences and permits	7,100,692	6,723,784
Services and service fees	1,006,345	1,367,698
Proceeds from sales	13,169,911	13,855,601
Proceeds from the disposal of surplus Crown assets	5,398,249	5,066,294
Other non-tax revenues	723,447	1,073,167
Total Non-Tax Revenues	35,436,082	34,447,591
Total Ministry	36,467,935	35,462,376

SECTION 23

1994-95

PUBLIC ACCOUNTS

Transport

Department

Civil Aviation Tribunal

**Grain Transportation Agency
Administrator**

National Transportation Agency

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Department

Objective

To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

Activity Description

Policy and coordination

The policy and coordination activity is responsible for coordination of transportation policy, involving the marine, air and surface modes and Crown corporations; provision of secretariat services; compliance with *Access to Information/Privacy/Canadian Human Rights Act*; short and long-term strategic policy planning and development; economic analysis; research and development; management of provision of financial support for marine, air and surface transportation systems including VIA Rail, the 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).

Canadian Coast Guard

Marine transportation activities encompass the provision of marine navigation systems, including short and long range navigational aids, waterways, vessel traffic services, safety and public correspondence communications; provision of route assistance through ice-infested waters; monitoring and control of potentially hazardous ice conditions; provision of facilities and services in support of other departments and agencies; coordination of the

resupply of northern settlements; support of arctic research and development; direct services as part of the federal Government's commitment to marine search and rescue, enhanced by the use of the Canadian Marine Rescue Auxiliary organizations; promotion of boating safety; development, promulgation and enforcement of policies, regulations and standards relative to marine transportation; emergency planning and pollution clean-up; the development, administration and maintenance of public harbours and ports.

Also included and enabled through Crown corporations and other entities are the provision of pilotage services within Canadian waters; the development, operation and maintenance of nine commission harbours; and the operation of the vessel M.V. Arctic.

Aviation

The aviation activity is responsible for the development and operation of essential air navigation facilities and services including provision of policies, plans and procedures, flight calibration/inspection services and aeronautical information; provision of reliable air navigation facilities, electronic systems and equipment; maintaining the safe, orderly and expeditious flow of air traffic through control and guidance of aircraft movement in airspace and on airport manoeuvring areas; regulation and control of civil aviation activities including detection of unsafe conditions; promotion of safety; and provision of aircraft services to Transport Canada and other federal departments and agencies.

Airports

Airports is responsible for the development, maintenance and operation of civil airport facilities and services in Canada, applying a commercially-oriented management approach to lead to system

self-sufficiency. Airport operations involve provision of services to passengers and aircraft such as emergency response services, and the maintenance and upkeep of airport facilities including terminals, parking 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, Deputy Minister and Associate 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. It also encompasses the resolution of disputes, complaints and applications arising from shippers, carriers, travellers and other interested parties, through informal and formal investigations, mediation and final offer arbitration mechanisms; filing of confidential contracts, examination and filing of various tariffs and related documents as required under the relevant federal statutes and regulations; investigation upon opposition, of proposed acquisitions and mergers involving Canadian rail transportation undertakings and the issuing of

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, passenger trains and branch lines and the regulation of railway accounting.

Air and accessible transportation

The licensing of Canadian and foreign air carriers in respect of 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 between 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 disabled persons.

Marine and trucking transportation

The licensing of Canadian and foreign marine carriers in respect of their domestic operations involving Canada and the enforcement of requirements established by Agency regulations and licenses; the resolution and investigation of, in a timely and efficient manner as well as in accordance with relevant legislation, disputes between shippers, travellers, carriers and other interested parties, and by intervention and regulation where required; when opposed, investigation of proposed acquisitions and mergers involving marine and motor vehicle transportation undertakings; the

administration of the *Shipping Conference Exemptions Act, 1987*; the processing of applications for commodity pipeline permit; the investigation of pilotage tariff proposals against which objections have been filed; and the Atlantic Region Freight Assistance and Maritime Freight Rates Assistance subsidy programs.

Members and regulatory support

This activity includes the Agency members, legal and regulatory support services in support of Agency regulatory activities. It also includes the annual monitoring and reporting activities relating to the effect of the governmental 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 the most efficient and economical manner and in compliance with Government administrative policy.

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										
...	546,593,000	...	...	546,593,000	1	Operating expenditures				
...	...	1	...	1	1d	Transfer of \$3,157,799 from Transport Vote 5				
...	...	...	3,157,799	3,157,799		Transfer from Vote 5				
...	546,593,000	1	3,157,799	549,750,800		Total—Vote 1	544,150,906	5,599,894	...	612,784,485
...	523,067,000	...	...	523,067,000	5	Capital expenditures				
...	...	...	(3,157,799)	(3,157,799)		Transfer to: Vote 1				
...	...	...	(18,327,700)	(18,327,700)		Vote 10				
...	523,067,000	...	(21,485,499)	501,581,501		Total—Vote 5	500,875,248	706,253	...	587,807,770
...	306,919,900	...	...	306,919,900	10	Grants and contributions				
...	...	1	...	1	10d	Transfer of \$18,327,700 from Transport Vote 5, \$12,082,000 from Transport Vote 25 and \$4,870,399 from Transport Vote 30				
...	...	...	18,327,700	18,327,700		Transfer from: Vote 5				
...	...	...	12,082,000	12,082,000		Vote 25				
...	...	...	4,870,399	4,870,399		Vote 30				
...	306,919,900	1	35,280,099	342,200,000		Total—Vote 10	335,597,001	6,602,999	...	308,532,761
...	36,981,000	...	...	36,981,000	15	Payments to the Jacques Cartier and Champlain Bridges Inc.	32,589,000	4,392,000	...	35,718,524
...	875,000	...	...	875,000	20	Payments to the Canada Ports Corporation	875,000	...	...	659,928
...	127,774,000	...	...	127,774,000	25	Payments to Marine Atlantic Inc.				
...	...	...	(12,082,000)	(12,082,000)		Transfer to: Vote 10				
...	...	...	(1,250,999)	(1,250,999)		Vote 38d				
...	...	...	(1,322,999)	(1,322,999)		Vote 40				
...	127,774,000	...	(14,655,998)	113,118,002		Total—Vote 25	112,376,367	741,635	...	129,275,000
...	330,938,000	...	...	330,938,000	30	Payments to VIA Rail Canada Inc.				
...	...	...	(4,870,399)	(4,870,399)		Transfer to Vote 10				
...	330,938,000	...	(4,870,399)	326,067,601		Total—Vote 30	301,021,166	25,046,435	...	342,700,000
...	2,000,000	...	...	2,000,000	35	Payments to the St. Lawrence Seaway Authority for the Valleyfield Bridge	...	2,000,000	...	...
...	...	1	...	1	38d	Payments to the Atlantic Pilotage Authority —				
...	...	...	1,250,999	1,250,999		Transfer of \$1,250,999 from Transport Vote 25				
...	...	1	1,250,999	1,251,000		Transfer from Vote 25				
...	...	...	...	...		Total—Vote 38d	646,302	604,698	...	620,048

Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	2,973,000	...	...	2,973,000	40	Payments to the Laurentian Pilotage Authority				
...	...	1	...	1	40d	Transfer of \$1,322,999 from Transport Vote 25				
...	...	...	1,322,999	1,322,999		Transfer from Vote 25				
...	2,973,000	1	1,322,999	4,296,000		Total—Vote 40	3,643,223	652,777	...	5,997,421
...	48,645	...	...	48,645	(S)	Minister of Transport—Salary and motor car allowance	48,645	...	...	45,710
...	3,132,000	...	(479,208)	2,652,792	(S)	Termination of tolls—Victoria Bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i>)	2,652,792	...	...	4,315,649
...	131,364,000	...	...	131,364,000	(S)	Contributions to employee benefit plans	131,364,000	...	...	129,972,000
...	...	...	229,857	229,857	(S)	Refunds of amounts credited to revenues in previous years	229,857	...	...	155,585
...	...	...	9,919	9,919	(S)	Collection agency fees	9,919	...	...	11,165
2,097,735	...	...	8,163,506	10,261,241	(S)	Spending of proceeds from the disposal of surplus Crown assets	8,150,000	3,241	2,108,000	5,095,600
...	...	...	...	...		Appropriations not required for the current year	...	...	...	3,717,667
2,097,735	2,012,665,545	4	7,924,074	2,022,687,358		Total budgetary	1,974,229,426	46,349,932	2,108,000	2,167,409,313
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	...	...	...	20,000,000		Total non-budgetary	...	...	20,000,000	...
2,097,735	2,012,665,545	4	7,924,074	2,022,687,358		Total Department—Budgetary	1,974,229,426	46,349,932	2,108,000	2,167,409,313
20,000,000	...	...	...	20,000,000		Non-budgetary	...	...	20,000,000	...
						Civil Aviation Tribunal				
...	827,000	...	...	827,000	45	Program expenditures				
...	...	52,000	...	52,000	45d	Program expenditures				
...	827,000	52,000	...	879,000		Total—Vote 45	874,446	4,554	...	748,812
...	63,000	...	...	63,000	(S)	Contributions to employee benefit plans	63,000	...	...	61,000
...	890,000	52,000	...	942,000		Total Program—Budgetary	937,446	4,554	...	809,812

						Grain Transportation Agency Administrator				
...	6,036,000	...	...	6,036,000	50	Operating expenditures	4,382,358	1,653,642	...	4,266,046
...	8,511,000	...	...	8,511,000	55	Capital expenditures	8,251,878	259,122	...	...
...	186,000	...	...	186,000	(S)	Contributions to employee benefit plans	186,000	...	...	219,000
140	...	...	197	337	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	140	197	...
140	14,733,000	...	197	14,733,337		Total Program—Budgetary	12,820,236	1,912,904	197	4,485,046
						National Transportation Agency				
...	29,510,000	...	...	29,510,000	60	Program expenditures	28,635,210	874,790	...	30,254,473
...	649,980,000	8,053,000	(14,004,622)	644,028,378	(S)	Payments to railway companies under the <i>Western Grain Transportation Act</i>	644,028,378	...	...	633,022,606
...	8,953,000	(1,506,000)	2,416,234	9,863,234	(S)	Payments to railway and transportation companies under the <i>Railway Act</i>	9,863,234	...	...	8,878,774
...	25,796,000	(10,237,000)	1,854,143	17,413,143	(S)	Payments to railway companies under the <i>National Transportation Act, 1987</i>	17,413,143	...	...	15,296,732
...	96,273,000	(3,769,000)	5,247,501	97,751,501	(S)	Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>	97,751,501	...	...	96,152,376
...	9,114,000	...	214,341	9,328,341	(S)	Payments to the railway companies under the <i>Maritime Freight Rates Act</i>	9,328,341	...	...	9,417,478
...	3,097,000	...	...	3,097,000	(S)	Contributions to employee benefit plans	3,097,000	...	...	3,152,000
3,905	...	...	1,108	5,013	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,806	...	207	1,401
3,905	822,723,000	(7,459,000)	(4,271,295)	810,996,610		Total Program—Budgetary	810,121,613	874,790	207	796,175,840
2,101,780	2,851,011,545	(7,406,996)	3,652,976	2,849,359,305		Total Ministry—Budgetary	2,798,108,721	49,142,180	2,108,404	2,968,880,011
20,000,000	...	...	...	20,000,000		Non-budgetary	...	...	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 1 of this volume.

(S) Statutory authority.

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

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	515,995,529	483,501,933	1,082,000	1,012,938	308,383,092	303,008,690	18,600	32,667	...	...	825,442,021	787,490,894
Non-budgetary	...	...	...	...	...	...	...	...	20,000,000	...	20,000,000	...
Canadian Coast Guard	532,633,844	527,613,885	108,104,601	108,096,205	1,998,300	1,817,208	26,963,200	23,920,351	...	...	615,773,545	613,606,947
Aviation	653,365,913	646,496,631	217,497,400	217,464,231	518,400	188,041	654,261,700	647,661,277	...	...	217,120,013	216,487,626
Airports	253,691,204	261,472,689	146,077,600	146,028,817	25,254,300	24,969,424	292,991,300	303,277,058	...	...	132,031,804	129,193,872
Surface	36,561,100	36,350,226	3,222,000	3,059,184	8,674,350	8,242,080	310,000	877,872	...	...	48,147,450	46,773,618
Departmental administration	177,620,475	177,504,291	30,047,900	29,663,873	24,350	24,350	23,520,200	26,516,045	...	...	184,172,525	180,676,469
Sub-total —												
Budgetary	2,169,868,065	2,132,939,655	506,031,501	505,325,248	344,852,792	338,249,793	998,065,000	1,002,285,270	...	...	2,022,687,358	1,974,229,426
Non-budgetary	...	...	...	...	...	...	...	...	20,000,000	...	20,000,000	...
Revenues credited to the vote	(998,065,000)	(1,002,285,270)	...	...	...	...	(998,065,000)	(1,002,285,270)	...	...	...	...
Total Department—												
Budgetary	1,171,803,065	1,130,654,385	506,031,501	505,325,248	344,852,792	338,249,793	...	...	...	...	2,022,687,358	1,974,229,426
Non-budgetary	...	...	...	...	...	...	...	...	20,000,000	...	20,000,000	...
Civil Aviation Tribunal												
Review and appeal hearings	942,000	937,446	...	...	...	...	...	...	...	...	942,000	937,446
Total Program—Budgetary	942,000	937,446	...	...	...	...	...	...	...	...	942,000	937,446
Grain Transportation Agency Administrator—												
Budgetary	2,737,337	2,317,316	8,511,000	8,251,878	3,485,000	2,251,042	...	...	...	...	14,733,337	12,820,236
National Transportation Agency												
Rail transportation	8,162,000	7,694,310	90,000	215,055	671,304,755	671,304,755	...	...	...	...	679,556,755	679,214,120
Air and accessible transportation	6,689,000	6,394,803	74,000	357,012	...	...	...	...	...	...	6,763,000	6,751,815
Marine and trucking transportation	3,572,000	3,369,482	135,000	106,732	107,079,842	107,079,842	...	...	...	...	110,786,842	110,556,056
Members and regulatory support	6,571,000	5,822,656	127,000	82,438	4,000	3,497	...	...	...	...	6,702,000	5,908,591
Administration	7,001,013	7,328,631	187,000	362,400	...	...	...	...	...	...	7,188,013	7,691,031
Total Program—Budgetary	31,995,013	30,609,882	613,000	1,123,637	778,388,597	778,388,094	...	...	...	...	810,996,610	810,121,613
Total Ministry—												
Budgetary	1,207,477,415	1,164,519,029	515,155,501	514,700,763	1,126,726,389	1,118,888,929	...	...	...	...	2,849,359,305	2,798,108,721
Non-budgetary	...	...	...	...	...	...	...	...	20,000,000	...	20,000,000	...

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
Department											
Grants											
Policy and coordination											
...	18,952,400	...	...	3,798,400	...	22,750,800	Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	22,750,792	8	...	18,401,000
...	...	1	...	30,999,999	...	31,000,000	Province of Newfoundland in respect of ferry services to communities on the south coast and Great Northern Peninsula	31,000,000	...	...	...
...	18,952,400	1	...	34,798,399	...	53,750,800		53,750,792	8	...	18,401,000
Canadian Coast Guard											
...	1,500	...	...	(100)	...	1,400	Grant to the Canadian Port and Harbour Association	1,400	...	...	3,500
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	13,350
...	1,500	...	...	(100)	...	1,400		1,400	...	...	16,850
Aviation											
...	13,750	...	...	(700)	...	13,050	Aero Club of Canada (formerly Royal Canadian Flying Clubs Association)	13,047	3	...	22,500
Airports											
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	1,000,000
Departmental administration											
...	16,500	...	...	...	...	16,500	National Transportation Week Committee	16,500	...	...	27,000
...	18,984,150	1	...	34,797,599	...	53,781,750	Total—Grants	53,781,739	11	...	19,467,350
Contributions											
Policy and coordination											
...	144,000	...	...	316,300	...	460,300	Transportation Association of Canada	460,013	287	...	399,396
...	11,623,200	...	...	(33,000)	...	11,590,200	Contributions for ferry and coastal passenger and freight services	10,324,189	1,266,011	...	11,038,780
...	15,500,200	...	...	3,615,000	...	19,115,200	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	19,114,699	501	...	17,759,300

Transfer Payments—Continued

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	506,000	...	...	(25,300)	...	480,700	Transportation research and development under the Quebec ERDA	114,935	365,765	...	192,500
...	4,975,000	...	...	(750,000)	...	4,225,000	National Strategy for the integration of persons with disabilities	3,264,879	960,121	...	4,180,113
...	100,000	...	...	(100,000)	...	...	Northern Quebec Maritime Transportation Infrastructure	...	...	...	...
...	...	...	...	1,431,000	...	1,431,000	Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:	581,809	849,191	...	7,702,153
...	10,677,000	...	...	223,000	...	10,900,000	Nova Scotia	10,900,000	...	...	7,474,210
...	21,000,000	...	...	5,000,000	...	26,000,000	New Brunswick	25,126,816	873,184	...	22,580,859
...	30,000,000	...	...	3,950,000	...	33,950,000	Newfoundland regional trunk roads TransCanada Highway Agreement — Newfoundland	33,932,416	17,584	...	36,578,724
...	650,000	...	...	...	...	650,000	Canadian Trucking Research Institute	650,000	...	...	850,000
...	3,132,000	...	...	...	(479,208)	2,652,792	(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal	2,652,792	...	...	4,315,649
...	1,754,500	...	...	(229,700)	...	1,524,800	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	1,389,844	134,956	...	1,467,067
...	129,000,000	...	...	(1,830,000)	...	127,170,000	Strategic Capital Investment Initiative—	126,964,511	205,489	...	115,746,873
...	4,500,000	...	...	(4,500,000)	...	...	Highways	...	...	...	...
...	...	...	...	606,600	...	606,600	Rail	356,000	250,600	...	731,676
...	1,711,000	...	...	4,062,400	...	5,773,400	Harbours and wharves	...	...	...	...
							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	26,859	...	3,417,177

...	...	...	...	875,000	...	875,000	Province of Prince Edward Island (Cooperation Agreement on Transportation Development)	856,123	18,877	...	3,067,566
...	...	...	...	300,000	...	300,000	International Civil Aviation Organization (ICAO) 50th Anniversary	300,000	...	...	700,000
...	...	...	...	27,300	...	27,300	Contribution to the Council of Motor Transport Administration to maintain, upgrade and enhance the Interprovincial Record Exchange: Canadian Council of Motor Transport Administrators—Interprovincial Record Exchange	22,331	4,969	...	125,000
...	6,000,000	...	...	(6,000,000)	...	...	Contribution for the construction of grade separations involving the widening of Henri-Bourassa Boulevard in Montreal	...	...	...	...
...	...	...	...	6,900,000	...	6,900,000	Fixed Link Highway Improvement Agreement—Prince Edward Island	6,500,000	400,000	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	999,887
...	241,272,900	...	...	13,838,600	(479,208)	254,632,292		249,257,898	5,374,394	...	239,326,930
...	225,000	...	...	(11,300)	...	213,700	Canadian Coast Guard Contribution to the Canadian Red Cross Society in respect of its Boating Safety Program	213,700	...	...	215,000
...	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	1,319,073	180,927	...	1,286,254
...	300,000	...	...	(300,000)	...	...	Strategic capital investment initiative — Harbours and wharves	...	...	...	...
...	...	...	...	246,700	...	246,700	Aquaculture—Province of New Brunswick	246,635	65	...	...
...	...	...	...	27,500	...	27,500	Contribution to the International Maritime Organization	27,400	100	...	...
...	...	...	...	9,000	...	9,000	Contribution to "L'Institut Maritime du Québec"	9,000	...	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	20,000
...	2,025,000	...	...	(28,100)	...	1,996,900		1,815,808	181,092	...	1,521,254
...	450,000	...	...	(22,600)	...	427,400	Aviation Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	161,932	265,468	...	143,045
...	68,200	...	...	(3,400)	...	64,800	Contributions to flying clubs, schools and instructors	...	64,800	...	102,894
...	13,750	...	...	(600)	...	13,150	Air Cadet League of Canada for cadet training scholarships	13,062	88	...	22,500
...	531,950	...	...	(26,600)	...	505,350		174,994	330,356	...	268,439

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 under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Airports				
...	13,974,300	...	...	(1,738,700)	...	12,235,600	Contributions for the operation of municipal or other airports	12,024,612	210,988	...	14,151,615
							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)				
...	825,000	...	...	(350,300)	...	474,700	Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities	474,300	400	...	...
...	19,200,000	...	...	(11,130,000)	...	8,070,000	Strategic capital investment initiative —				
...	4,100,000	...	...	374,000	...	4,474,000	Airports	4,453,612	20,388	...	...
...	...	...	...	...	...	...	Items not required for the current year	...	...	...	13,324,282
...	38,099,300	...	...	(12,845,000)	...	25,254,300		24,969,424	284,876	...	42,114,174
							Surface				
							Payments in support of crossing improvements approved under the <i>Railway Safety Act</i>				
...	9,000,000	...	...	(521,500)	...	8,478,500	Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the Traffic Accident Counter-Measure Development Program	8,048,167	430,333	...	9,599,992
...	47,850	...	...	(2,400)	...	45,450	Contributions to the Railway Association of Canada for Operation Lifesaver	43,913	1,537	...	42,327
...	82,500	...	...	67,900	...	150,400		150,000	400	...	150,000
...	9,130,350	...	...	(456,000)	...	8,674,350		8,242,080	432,270	...	9,792,319

						Departmental administration				
						Contribution to the International Decade for				
...	8,250	...	...	(400)	...	7,850	Natural Disaster Reduction	7,850	...	13,500
...	...	...	...	...	...	...	Items not required for the current year	...	...	344,445
...	8,250	...	...	(400)	...	7,850		7,850	...	357,945
...	291,067,750	...	...	482,500	(479,208)	291,071,042	Total—Contributions	284,468,054	6,602,988	293,381,061
Departmental Summary by Activity										
...	260,225,300	1	...	48,636,999	(479,208)	308,383,092	Policy and coordination	303,008,690	5,374,402	257,727,930
...	2,026,500	...	...	(28,200)	...	1,998,300	Canadian Coast Guard	1,817,208	181,092	1,538,104
...	545,700	...	...	(27,300)	...	518,400	Aviation	188,041	330,359	290,939
...	38,099,300	...	...	(12,845,000)	...	25,254,300	Airports	24,969,424	284,876	43,114,174
...	9,130,350	...	...	(456,000)	...	8,674,350	Surface	8,242,080	432,270	9,792,319
...	24,750	...	...	(400)	...	24,350	Departmental administration	24,350	...	384,945
...	310,051,900	1	...	35,280,099	(479,208)	344,852,792	Total Department	338,249,793	6,602,999	312,848,411
Grain Transportation Agency Administrator										
Contributions										
Contributions under the System										
...	3,485,000	...	...	...	...	3,485,000	Improvement Reserve Fund (SIR)	2,251,042	1,233,958	2,010,363
...	3,485,000	...	...	...	...	3,485,000	Total Program	2,251,042	1,233,958	2,010,363
National Transportation Agency Contributions										
Rail transportation										
(S) Payments to railway companies of amounts determined pursuant to the provisions of the <i>Western Grain Transportation Act</i>										
...	649,980,000	8,053,000	...	...	(14,004,622)	644,028,378		644,028,378	...	633,022,606
(S) Payments to railway and transportation companies of amounts determined pursuant to sections 261, 262, 270 and 281 of the <i>Railway Act</i>										
...	8,953,000	(1,506,000)	...	...	2,416,234	9,863,234		9,863,234	...	8,878,774
(S) Payments to railway companies under the <i>National Transportation Act, 1987</i>										
...	25,796,000	(10,237,000)	...	...	1,854,143	17,413,143		17,413,143	...	15,296,732
...	684,729,000	(3,690,000)	...	...	(9,734,245)	671,304,755		671,304,755	...	657,198,112
Marine and trucking transportation										
(S) Payments to railway, marine and trucking companies under the <i>Atlantic Region Freight Assistance Act</i>										
...	96,273,000	(3,769,000)	...	...	5,247,501	97,751,501		97,751,501	...	96,152,376

Transfer Payments—Concluded

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
							(S) Payments to the railway companies under the <i>Maritime Freight Rates Act</i>			
...	9,114,000	...	...	...	214,341	9,328,341	9,328,341	...	...	9,417,478
...	105,387,000	(3,769,000)	...	...	5,461,842	107,079,842	107,079,842	...	...	105,569,854
							Members and regulatory support Payments to Canadian Transportation Research Forum			
...	4,000	...	...	...	...	4,000	3,497	503	...	1,919
...	790,120,000	(7,459,000)	...	...	(4,272,403)	778,388,597	778,388,094	503	...	762,769,885
							Program Summary by Activity			
...	684,729,000	(3,690,000)	...	...	(9,734,245)	671,304,755	Rail transportation	671,304,755	...	657,198,112
...	105,387,000	(3,769,000)	...	...	5,461,842	107,079,842	Marine and trucking transportation	107,079,842	...	105,569,854
...	4,000	...	...	...	...	4,000	Members and regulatory support	3,497	503	1,919
...	790,120,000	(7,459,000)	...	...	(4,272,403)	778,388,597	Total Program	778,388,094	503	762,769,885
...	1,103,656,900	(7,458,999)	...	35,280,099	(4,751,611)	1,126,726,389	Total Ministry	1,118,888,929	7,837,460	1,077,628,659

(S) Statutory transfer payment.

	Current year		Previous year		Current year		Previous year
	Estimates	Actual	Actual		Estimates	Actual	Actual
	\$	\$	\$		\$	\$	\$
Department							
Budgetary (respendable revenues)							
Policy and coordination				Recoveries from air navigation services for accommodation and maintenance services	...	43,992	45,502
Miscellaneous	...	32,667	64,415	Recoveries from Environmental Services Program for weather services	300,000	230,915	388,444
Canadian Coast Guard				Recoveries from Royal Canadian Mounted Police	1,645,000	463,792	675,700
Arctic resupply	10,000,000	6,574,641	9,589,183	Local airports authority chattel receipts	...	1,707,673	8,507,654
Employee deductions for housing rentals	470,000	422,735	443,557		285,002,000	303,277,058	291,280,029
Prescott shops operations	90,000	75,355	72,045	Surface			
Recovery from Department of Environment for marine telecommunications services and helicopter services	26,000	64,871	49,600	Road safety and motor vehicle regulation	310,000	865,731	279,952
Recovery from Department of Fisheries and Oceans for fisheries surveillance	...	96,133	556,647	Miscellaneous	...	12,141	...
Wharfage and harbour dues	11,667,000	8,977,061	7,649,912		310,000	877,872	279,952
Ship safety and registration tariffs	2,662,000	3,709,147	2,890,703	Departmental administration			
Marine radio traffic revenue	1,620,000	809,337	2,778,453	Miscellaneous	...	2,459,768	1,680,447
Miscellaneous	2,000	3,191,071	5,724,048	Recoveries from electronic data processing and other informatic services	9,450,000	8,192,124	8,556,350
	26,537,000	23,920,351	29,754,148	Recovery of costs for management development and other training courses at departmental facilities	6,950,000	15,864,153	6,876,788
Aviation					16,400,000	26,516,045	17,113,585
Sales, rentals and licences	2,544,000	2,853,568	2,170,454	Total Department—Budgetary	931,165,000⁽¹⁾	1,002,285,270	929,079,570
International En Route fees	37,248,000	36,241,532	39,481,040	Total Ministry—Budgetary	931,165,000	1,002,285,270	929,079,570
Other service fees	242,000	955,786	4,469,318				
Recoveries from Marine/Coast Guard and telecommunication services	17,215,000	13,844,722	13,900,505				
Regulatory approvals	650,000	444,918	330,669				
Recoveries from atmospheric environment service for electronics maintenance/weather observation	104,000	145,055	212,408				
Other recoveries	1,094,000	1,859,859	...				
Recoveries from Department of National Defence for maintenance services	...	2,508,424	...				
Air transportation tax	543,819,000	588,807,413	530,023,047				
	602,916,000	647,661,277	590,587,441				
Airports							
Rentals	41,778,000	52,949,274	58,717,328				
Concessions	88,253,000	90,018,167	76,307,779				
Landing fees	75,360,000	85,091,992	76,365,463				
General terminal fees	41,890,000	44,777,356	40,361,589				
Miscellaneous	10,148,000	10,893,664	10,288,276				
Lease payments	25,628,000	17,100,233	19,622,294				

(1) This amount was increased to \$998,065,000 during the year.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Proceeds from sales	4,411	325,648
Tax Revenues—			Proceeds from the disposal of surplus Crown assets	8,163,506	7,193,335
Goods and services tax	23,342,364	23,579,252	Other non-tax revenues —		
Total Tax Revenues	23,342,364	23,579,252	Fines	1,585,063	2,006,426
Non-Tax Revenues—			Permits	38,112	40,630
Return on investments —			Payment received from the St Lawrence Seaway Authority for navigation aids maintenance	633,645	633,524
Loans, investments and advances —			Payment received from Teleglobe Marine Inc for the cost for the charter of the CCGS John Cabot	...	3,580,871
Canadian National Railway System —			Sundries	7,984,669	989,251
Interest	8,311,696	9,866,707		10,241,489	7,250,702
Canada Ports Corporation —			Total Non-Tax Revenues	55,880,306	50,404,443
Interest	37,419	41,552	Total Department	79,222,670	73,983,695
Dividends	171,254	355,052			
Interport Loan Fund —			Civil Aviation Tribunal		
Transfer of profit	4,878,953	6,308,991	Non-Tax Revenues—		
Montreal Port Corporation —			Refunds of previous years' expenditures	...	11
Interest	291,374	323,797	Total Program	...	11
Dividends	2,253,211	3,106,603			
Prince Rupert Port Corporation —			Grain Transportation Agency Administrator		
Interest	1,659,228	1,696,642	Tax Revenues—		
Dividends	27,886	...	Goods and services tax	270,492	233,487
Saint John Port Corporation —			Total Tax Revenues	270,492	233,487
Interest	2,125,208	1,442,494			
Dividends	...	404	Non-Tax Revenues—		
Cash contribution	...	828,467	Refunds of previous years' expenditures —		
Vancouver Port Corporation —			Refunds of previous years' expenditures	2,945	357
Interest	202,780	224,246	Adjustments of Prior Year's Payables at Year End	...	58,573
Dividends	4,353,400	2,951,684		2,945	58,930
Hamilton Harbour Commissioners —			Privileges, licences and permits	7,021,309	4,903,605
Interest	12,891	14,953	Proceeds from the disposal of surplus Crown assets	197	140
	24,325,300	27,161,592	Total Non-Tax Revenues	7,024,451	4,962,675
Refunds of previous years' expenditures —			Total Program	7,294,943	5,196,162
Other	7,392,643	5,481,808			
Adjustments of Prior Year's Payables at Year End	5,716,112	2,989,908			
	13,108,755	8,471,716			
Privileges, licences and permits —					
Charter hire of auto ferry vessels	...	3			
Fines—Airport Traffic Regulation	36,845	1,447			
	36,845	1,450			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
National Transportation Agency		
Tax Revenues—		
Goods and services tax	130	147
Total Tax Revenues	130	147
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Adjustments of Prior Year's Payables at Year End	2,627,560	2,476,903
Repayment of travel advances	559	765
Refunds of suppliers accounts	22,167	3,362
Refund of course fees	621	...
Refunds—Other Government departments	865	1,304
Salary accruals	1,890	...
Refunds salaries—Other Government departments	...	8,486
	2,653,662	2,490,820
Services and service fees —		
Charges to companies for services rendered	1,542	1,526
Access to information	50	10
	1,592	1,536
Proceeds from sales —		
Proceeds from sales of Uniform Classification of Accounts manuals	325	195
Proceeds from sales of orders and decisions	4,177	...
	4,502	195
Proceeds from the disposal of surplus Crown assets	1,108	5,306
Other non-tax revenues —		
Sundries	65	396
Total Non-Tax Revenues	2,660,929	2,498,253
Total Program	2,661,059	2,498,400

	Current year	Previous year
	\$	\$
Ministry Summary		
Tax Revenues —		
Goods and services tax	23,612,986	23,812,886
Total Tax Revenues	23,612,986	23,812,886
Non-Tax Revenues —		
Return on investments	24,325,300	27,161,592
Refunds of previous years' expenditures	15,765,362	11,021,477
Privileges, licences and permits	7,058,154	4,905,055
Services and service fees	1,592	1,536
Proceeds from sales	8,913	325,843
Proceeds from the disposal of surplus Crown assets	8,164,811	7,198,781
Other non-tax revenues	10,241,554	7,251,098
Total Non-Tax Revenues	65,565,686	57,865,382
Total Ministry	89,178,672	81,678,268

SECTION 24

1994-95

PUBLIC ACCOUNTS

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*

Developing and communicating policies on expenditure management, finance and accounting, providing a single integrated source of leadership, direction and advice on comptrollership issues for departments and agencies. On the basis of departmental plans and programs, recommending that the Government accept or modify specific expenditure proposals, in order to:

- 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

Developing, communicating and evaluating the personnel, official languages and employment equity policies, regulations, standards, systems and terms and conditions of employment to enable managers to manage the human resources required to carry out Government programs, and the developing and implementing policies that promote

effective employer-employee relations in the Public Service.

Administrative management

Developing, disseminating and reviewing policies, regulations, standards and systems, to improve administrative management in the Public Service and help deliver programs and services efficiently and effectively. It also includes the obligation to define and communicate the responsibilities and accountabilities of departments and the Secretariat in all policy areas within the mandate of the Treasury Board.

Information management, systems and technology

Providing an enterprise-wide focus for the prudent but innovative management of information and technology to improve Government services while significantly reducing program delivery and overhead costs. Setting policy and standards for information management and information technology, providing strategic direction for the development of enabling telecommunications, computing and data infrastructure across Government, managing the sharing of systems products across departments, directing the renewal of administrative processes, and supporting the re-engineering of program delivery.

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 salary costs arising out of negotiated and non-negotiated agreements and other payroll requirements not included in departmental Estimates and for expenditures of a miscellaneous character which cannot be foreseen when the Estimates are drawn up.

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
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Secretariat										
Central Administration of the Public Service Program										
...	79,582,000	...	...	79,582,000	1	Program expenditures				
...	...	...	4,712,360	4,712,360		Transfer from TB Vote 6d				
...	79,582,000	...	4,712,360	84,294,360		Total—Vote 1	80,686,490	3,607,870	...	80,804,243
...	48,645	...	...	48,645	(S)	President of the Treasury Board —Salary and motor car allowance	48,645	...	...	46,115
...	7,135,000	...	...	7,135,000	(S)	Contributions to employee benefit plans	7,135,000	...	...	7,317,897
...	...	...	4,774	4,774	(S)	Refunds of amounts credited to revenues in previous years	4,774	...	...	5,995
...	...	...	4,677	4,677	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	4,677	...
...	86,765,645	...	4,721,811	91,487,456		Total Program—Budgetary	87,874,909	3,607,870	4,677	88,174,250 ⁽¹⁾
Government Contingencies and Centrally Financed Programs										
...	450,000,000	...	...	450,000,000	5	Government contingencies				
...	...	...	(33,514,493)	(33,514,493)		Transfers to other ministries				
...	450,000,000	...	(33,514,493)	416,485,507		Total—Vote 5	...	416,485,507	...	...
...	...	4,712,360	...	4,712,360	6d	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				
...	...	...	(4,712,360)	(4,712,360)		Transfers to this ministry				
...	...	4,712,360	(4,712,360)	...		Total—Vote 6d	...	...	...	...
...	450,000,000	4,712,360	(38,226,853)	416,485,507		Total Program—Budgetary	...	416,485,507	...	...
Employer Contributions to Insurance Plans Program										
...	702,433,000	...	...	702,433,000	10	Public Service insurance	677,853,773	24,579,227	...	663,313,392
...	136,000	...	(16,429)	119,571	(S)	Public Service pensions (<i>Public Service Pension Adjustment Act</i>)	119,571	...	...	138,143

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) Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Unemployment Insurance Act</i>				
...	...	...	(9,637,364)	(9,637,364)		(9,637,364)	...	...	(1,324,631)
...	702,569,000	...	(9,653,793)	692,915,207	Total Program—Budgetary	668,335,980	24,579,227	...	662,126,904
...	1,239,334,645	4,712,360	(43,158,835)	1,200,888,170	Total Ministry—Budgetary	756,210,889	444,672,604	4,677	750,301,154⁽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 previous year's expenditures have been restated to reflect transfers of responsibilities totalling \$1,292,472 from Finance.

Programs by Activity

	Operating		Capital		Transfer payments		Revenues credited to the vote		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	16,016,000	15,233,881	141,000	215,198	...	...	...	...	...	...	16,157,000	15,449,079
Personnel management	26,347,000	24,344,682	437,000	42,972	...	...	...	...	...	...	26,784,000	24,387,654
Administrative management	17,329,360	16,993,620	152,000	171,078	10,000	20,000	...	...	...	...	17,491,360	17,184,698
Information management, systems and technology	10,823,000	11,000,686	127,000	87,946	6,000	6,000	...	...	...	...	10,956,000	11,094,632
Administration	19,914,096	19,465,811	36,000	151,035	149,000	142,000	...	...	...	...	20,099,096	19,758,846
Total Program—Budgetary	90,429,456	87,038,680	893,000	668,229	165,000	168,000	...	...	...	...	91,487,456	87,874,909
Government Contingencies and Centrally Financed Programs												
Government contingencies	416,485,507	...	...	...	...	...	...	...	...	...	416,485,507	...
Total Program—Budgetary	416,485,507	...	...	...	...	...	...	...	...	...	416,485,507	...
Employer Contributions to Insurance Plans Program												
Public Service insurance	748,742,000	720,013,558	...	...	202,000	208,461	67,875,000	64,353,073	...	...	681,069,000	655,868,946
Public Service pensions	11,726,636	12,347,463	...	...	119,571	119,571	...	...	...	...	11,846,207	12,467,034
Sub-total	760,468,636	732,361,021	...	...	321,571	328,032	67,875,000	64,353,073	...	...	692,915,207	668,335,980
Revenues credited to the vote	(67,875,000)	(64,353,073)	...	...	...	...	(67,875,000)	(64,353,073)	...	...	...	...
Total Program—Budgetary	692,593,636	668,007,948	...	...	321,571	328,032	...	...	...	...	692,915,207	668,335,980
Total Ministry—Budgetary	1,199,508,599	755,046,628	893,000	668,229	486,571	496,032	...	...	...	...	1,200,888,170	756,210,889

Transfer Payments

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers			Total available for use		Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments						
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
							Secretariat				
							Central Administration of the Public Service Program				
							Grants				
							Administration				
...	149,000	...	...	...	...	149,000	Conference Board of Canada	142,000	7,000	...	149,000
...	149,000	...	...	...	...	149,000	Total—Grants	142,000	7,000	...	149,000
							Contributions				
							Administrative management				
...	16,000	...	...	(6,000)	...	10,000	Contribution to the Canadian Standards Association	20,000	(10,000)	...	6,000
							Information management, systems and technology				
...	...	...	...	6,000	...	6,000	Contribution to the Canadian Standards Association	6,000	...	...	...
...	16,000	...	...	...	...	16,000	Total—Contributions	26,000	(10,000)	...	6,000
							Program Summary by Activity				
...	16,000	...	...	(6,000)	...	10,000	Administrative management	20,000	(10,000)	...	6,000
...	...	...	...	6,000	...	6,000	Information management, systems and technology	6,000	...	...	...
...	149,000	...	...	...	...	149,000	Administration	142,000	7,000	...	149,000
...	165,000	...	...	...	...	165,000	Total Program	168,000	(3,000)	...	155,000
							Employer Contributions to Insurance Plans Program				
							Grants				
							Public Service insurance				
...	200,000	...	...	...	...	200,000	Payments, in the nature of Worker's Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty	206,512	(6,512)	...	195,486
...	2,000	...	...	...	...	2,000	Special Indemnity Plan for spouses of Canadian Forces attachés	1,949	51	...	1,919
...	202,000	...	...	...	...	202,000		208,461	(6,461)	...	197,405

							Public Service pensions				
							(S) <i>Public Service Pension Adjustment Act</i>				
...	136,000	...	...	...	(16,429)	119,571		119,571	...	...	138,143
<hr/>											
							Program Summary by Activity				
...	202,000	...	...	...	...	202,000	Public Service insurance	208,461	(6,461)	...	197,405
...	136,000	...	...	...	(16,429)	119,571	Public Service pensions	119,571	...	...	138,143
<hr/>											
...	338,000	...	...	...	(16,429)	321,571	Total Program	328,032	(6,461)	...	335,548
<hr/>											
...	503,000	...	...	...	(16,429)	486,571	Total Ministry	496,032	(9,461)	...	490,548
<hr/>											

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Secretariat			
Employer Contributions to Insurance Plans Program			
Budgetary (respendable revenues)			
Public Service insurance			
Receipts from revolving funds	67,875,000	64,353,073	62,748,285
Total Ministry—Budgetary	67,875,000	64,353,073	62,748,285

Revenues

	Current year	Previous year
	\$	\$
Secretariat		
Central Administration of the Public Service Program		
Tax Revenues—		
Goods and services tax	628,622	589,765
Total Tax Revenues	628,622	589,765
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refund of salaries, goods and services	87,167	50,403
Refund of previous years' expenditures —Capital purchase	...	9,943
Adjustments of Prior Year's Payables at Year End	31,501	1,379,943
	118,668	1,440,289
Services and service fees —		
Access to information requests	175	320
Proceeds from sales	150	...
Proceeds from the disposal of surplus Crown assets	4,677	...
Other non-tax revenues —		
Parking fees	8,179,197	8,371,952
Recovery of employee benefits	25,632	39,694
Recovery of costs by employee pay deductions	4,828	618
Disciplinary penalties	58,290	24,155
Recovery of expenditures	12,250	...
Miscellaneous	110,079	37,135
	8,390,276	8,473,554
Total Non-Tax Revenues	8,513,946	9,914,163
Total Ministry	9,142,568	10,503,928

SECTION 25

1994-95

PUBLIC ACCOUNTS

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 *Royal Canadian Mounted Police Superannuation* and *Royal Canadian Mounted Police 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.

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				
...	527,148,000	527,148,000	1	Operating expenditures				
...	(45,689)	(45,689)		Transfer to: Vote 10				
...	(194,235)	(194,235)		Vote 15				
...	527,148,000	...	(239,924)	526,908,076		Total—Vote 1	496,835,776	30,072,300	...	490,096,378
...	1,527,899,000	1,527,899,000	5	Grants and contributions	1,445,125,917	82,773,083	...	1,443,480,352
					(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>	495
...	12,000	...	(11,505)	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>)	309,693	371,934
...	539,000	...	(229,307)	309,693	(S)	Contributions to employee benefit plans	17,438,000	17,472,000
...	17,438,000	17,438,000	(S)	Spending of proceeds from the disposal of surplus Crown assets	93,083	...	24,441	146,677
...	117,524	117,524	(S)	Court awards	5,500
...	5,500	5,500	(S)	Refunds of amounts credited to revenues in previous years	239,548	216,342
...	239,548	239,548		Appropriations not required for the current year	17,431
...						
...	2,073,046,000	...	(128,164)	2,072,917,836		Total budgetary	1,960,048,012	112,845,383	24,441	1,951,801,114
					(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)	(7,479,712)	...	588,219,295	(10,667,183)
580,739,583	580,739,583						
...	2,073,046,000	...	(128,164)	2,072,917,836		Total Program—	1,960,048,012	112,845,383	24,441	1,951,801,114
580,739,583	580,739,583		Budgetary	(7,479,712)	...	588,219,295	(10,667,183)
						Non-budgetary				

					Canadian Pension Commission Program				
...	4,214,000	...	...	4,214,000	10	Program expenditures			
...	...	1	...	1	10d	Transfer of \$45,689 from Veterans Affairs			
...	...	...	45,689	45,689		Vote 1			
...	...	...	50,000	50,000		Transfer from: Vote 1			
						TB Vote 5 ⁽¹⁾			
...	4,214,000	1	95,689	4,309,690		Total—Vote 10	4,248,810	60,880	...
...	446,000	...	...	446,000	(S)	Contributions to employee benefit plans	446,000	...	...
...	4,660,000	1	95,689	4,755,690		Total Program—Budgetary	4,694,810	60,880	...
									4,975,015
					Bureau of Pensions Advocates Program				
...	6,623,000	...	...	6,623,000	15	Program expenditures			
...	...	1	...	1	15d	Transfer of \$194,235 from Veterans Affairs			
...	...	...	194,235	194,235		Vote 1			
						Transfer from Vote 1			
...	6,623,000	1	194,235	6,817,236		Total—Vote 15	6,723,621	93,615	...
...	783,000	...	...	783,000	(S)	Contributions to employee benefit plans	783,000	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...
...	7,406,000	1	194,235	7,600,236		Total Program—Budgetary	7,506,621	93,615	...
									7,459,336
					Veterans Appeal Board Program				
...	2,826,000	...	...	2,826,000	20	Program expenditures	2,802,100	23,900	...
...	344,000	...	...	344,000	(S)	Contributions to employee benefit plans	344,000	...	...
...	3,170,000	...	...	3,170,000		Total Program—Budgetary	3,146,100	23,900	...
									3,403,049
					Total Ministry—				
...	2,088,282,000	2	161,760	2,088,443,762		Budgetary	1,975,395,543	113,023,778	24,441
580,739,583	...	...	...	580,739,583		Non-budgetary	(7,479,712)	...	588,219,295
									1,967,638,514
									(10,667,183)

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 credited to the vote		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	462,412,531	421,106,746	2,785,000	3,582,743	213,730,000	195,045,459	...	...	...	...	678,927,531	619,734,948
Pensions	19,063,431	19,148,296	74,000	703,478	1,150,617,000	1,113,184,313	...	...	...	...	1,169,754,431	1,133,036,087
Economic support	26,118,740	23,609,876	153,000	1,283,072	163,861,693	137,205,838	...	...	...	...	190,133,433	162,098,786
Departmental administration —												
Budgetary	33,993,946	43,486,387	108,000	1,691,309	495	495	...	...	...	...	34,102,441	45,178,191
Non-budgetary	...	...	...	...	...	...	...	...	580,739,583	(7,479,712)	580,739,583	(7,479,712)
Total Program—												
Budgetary	541,588,648	507,351,305	3,120,000	7,260,602	1,528,209,188	1,445,436,105	...	...	...	...	2,072,917,836	1,960,048,012
Non-budgetary	...	...	...	...	...	...	...	...	580,739,583	(7,479,712)	580,739,583	(7,479,712)
Canadian Pension Commission												
Program												
Pensions	4,726,690	4,690,666	29,000	4,144	...	...	...	...	...	...	4,755,690	4,694,810
Total Program—Budgetary	4,726,690	4,690,666	29,000	4,144	...	...	...	...	...	...	4,755,690	4,694,810
Bureau of Pensions Advocates												
Program												
Pensions	7,545,236	7,486,842	55,000	19,779	...	...	...	...	...	...	7,600,236	7,506,621
Total Program—Budgetary	7,545,236	7,486,842	55,000	19,779	...	...	...	...	...	...	7,600,236	7,506,621
Veterans Appeal Board												
Program												
Pensions	3,146,000	3,021,294	24,000	124,806	...	...	...	...	...	...	3,170,000	3,146,100
Total Program—Budgetary	3,146,000	3,021,294	24,000	124,806	...	...	...	...	...	...	3,170,000	3,146,100
Total Ministry—												
Budgetary	557,006,574	522,550,107	3,228,000	7,409,331	1,528,209,188	1,445,436,105	...	...	...	...	2,088,443,762	1,975,395,543
Non-budgetary	...	...	...	...	...	...	...	...	580,739,583	(7,479,712)	580,739,583	(7,479,712)

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Department										
Veterans Affairs Program										
Grants										
Health care										
Grants to various provinces concerning the provision of prosthetic services to veterans										
...	200,000	...	...	...	...	200,000	53,204	146,796	...	201,813
...	1,500,000	...	...	...	...	1,500,000	1,053,995	446,005	...	1,228,060
...	1,700,000	...	...	...	...	1,700,000	1,107,199	592,801	...	1,429,873
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										
...	1,149,726,000	...	...	...	...	1,149,726,000	1,112,435,179	37,290,821	...	1,102,337,177
Payments under the Flying Accidents Compensation Regulations										
...	750,000	...	...	...	...	750,000	689,950	60,050	...	672,679
...	71,000	...	...	...	...	71,000	21,945	49,055	...	18,166
...	1,150,547,000	...	...	...	...	1,150,547,000	1,113,147,074	37,399,926	...	1,103,028,022
Economic support										
War Veterans Allowances and Civilian War Allowances										
...	132,712,000	...	...	...	...	132,712,000	107,413,810	25,298,190	...	129,765,855
Assistance in accordance with the provisions of the Assistance Fund Regulations										
...	2,000,000	...	...	(151,115)	...	1,848,885	1,550,187	298,698	...	1,651,880
...	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	307,977	92,023	...	315,803
...	700,000	...	...	150,000	...	850,000	751,502	98,498	...	636,754

Transfer Payments—Concluded

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers					Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use					
\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$
...	390,000	...	...	...	...	390,000	Assistance to Canadian veterans — Overseas district	388,997	1,003	...	386,933
...	2,000	...	...	...	...	2,000	Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i>	...	2,000	...	...
...	21,622,000	...	...	...	...	21,622,000	Last Post Fund	21,047,897	574,103	...	19,566,680
...	5,648,000	...	...	...	...	5,648,000	Commonwealth War Graves Commission	5,356,660	291,340	...	5,267,642
...	50,000	...	...	1,115	...	51,115	United Nations Memorial Cemetery in Korea	51,115	...	...	47,168
...	10,000	...	...	...	(10,000)	...	(S) Returned soldiers insurance actuarial liability adjustment	...	...	...	...
...	539,000	...	...	...	(229,307)	309,693	(S) Veterans insurance actuarial liability adjustment	309,693	...	...	371,934
...	164,101,000	...	...	...	(239,307)	163,861,693		137,205,838	26,655,855	...	158,038,649
							Departmental administration				
							Payments under the <i>War Service Grants Act</i> :				
...	2,000	...	...	...	(2,000)	...	(S) Re-establishment credits under section 8	...	...	...	...
...	10,000	...	...	...	(9,505)	495	(S) Repayments under section 15 for compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	495	...	...	...
...	12,000	...	...	...	(11,505)	495		495	...	...	...
...	1,316,360,000	...	...	...	(250,812)	1,316,109,188	Total—Grants	1,251,460,606	64,648,582	...	1,262,496,544
							Contributions				
							Health care				
...	177,600,000	...	...	...	...	177,600,000	Contributions to veterans, under the Veterans Independence Program, to assist in defraying costs of extended health care not covered by provincial health programs	162,342,814	15,257,186	...	168,447,852
...	34,430,000	...	...	...	...	34,430,000	Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	31,595,446	2,834,554	...	12,874,768
...	212,030,000	...	...	...	...	212,030,000		193,938,260	18,091,740	...	181,322,620

...	70,000	...	...	...	...	70,000	Pensions				
							Compensation for loss of earnings	37,239	32,761	...	33,122
...	212,100,000	...	...	...	...	212,100,000	Total—Contributions	193,975,499	18,124,501	...	181,355,742
Program Summary by Activity											
...	213,730,000	...	...	...	...	213,730,000	Health care	195,045,459	18,684,541	...	182,752,493
...	1,150,617,000	...	...	...	...	1,150,617,000	Pensions	1,113,184,313	37,432,687	...	1,103,061,144
...	164,101,000	...	...	...	(239,307)	163,861,693	Economic support	137,205,838	26,655,855	...	158,038,649
...	12,000	...	...	...	(11,505)	495	Departmental administration	495	...	...	...
...	1,528,460,000	...	...	...	(250,812)	1,528,209,188	Total Program	1,445,436,105	82,773,083	...	1,443,852,286
...	1,528,460,000	...	...	...	(250,812)	1,528,209,188	Total Ministry	1,445,436,105	82,773,083	...	1,443,852,286

(S) Statutory transfer payment.

Details of Amounts Credited to the Vote

	Current year		Previous year
	Estimates	Actual	Actual
	\$	\$	\$
Department			
Veterans Affairs Program			
Non-budgetary (responsible receipts)			
Veterans' Land Act Fund —			
Advances			
Repayment of loans	...	9,052,329	12,831,157
Total Program—Non-budgetary	...	9,052,329	12,831,157
Total Ministry—Non-budgetary	...	9,052,329	12,831,157

Revenues

	Current year	Previous year
	\$	\$
Department		
Veterans Affairs Program		
Tax Revenues—		
Goods and services tax	36,775	34,813
Total Tax Revenues	36,775	34,813
Non-Tax Revenues—		
Return on investments —		
Loans, investments and advances —		
Veterans' Land Act Fund —		
Advances	1,311,978	1,842,952
Refunds of previous years' expenditures —		
Refunds—War veterans allowance	1,263,133	1,580,534
Refunds—Other capital	...	1,000
Refunds—Pensions	2,081,431	2,476,864
Refunds—Other grants and contributions	689,043	251,786
Adjustments of Prior Year's Payables at Year End	480,548	1,670,510
Refunds of operating and maintenance funds	465,586	716,363
Recovery of losses of money	10,721	6,923
Recovery of services to foreign veterans	369	...
	4,990,831	6,703,980
Services and service fees —		
Provincial hospital insurance plans for in-patient hospital services	24,053,101	22,757,345
Other in-patient hospital services	14,853,692	17,685,137
Medical services	177,460	243,231
Meals	363,402	348,133
	39,447,655	41,033,846
Proceeds from sales —		
Manufacture of Remembrance Day poppies (Vetcraft)	1,523,740	1,440,079
Sundry	1,782	1,975
	1,525,522	1,442,054
Proceeds from the disposal of surplus Crown assets	117,524	146,677

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Other non-tax revenues —		
Recovery of pensions from foreign governments	3,431,510	2,783,756
Rental of space in hospitals	17,136	60,149
Recovery of service to foreign veterans	620,614	631,412
Sundry	133,501	114,281
	4,202,761	3,589,598
Total Non-Tax Revenues	51,596,271	54,759,107
Total Program	51,633,046	54,793,920
Canadian Pension Commission Program		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of operating and maintenance funds	...	230
Total Program	...	230
Bureau of Pensions Advocates Program		
Non-Tax Revenues—		
Refunds of previous years' expenditures —		
Refunds of operating and maintenance funds	1,219	419
Proceeds from the disposal of surplus Crown assets	...	259
Total Program	1,219	678
Total Department	51,634,265	54,794,828

Ministry Summary

	Current year	Previous year
	\$	\$
Tax Revenues —		
Goods and services tax	36,775	34,813
Total Tax Revenues	36,775	34,813
Non-Tax Revenues —		
Return on investments	1,311,978	1,842,952
Refunds of previous years' expenditures	4,992,050	6,704,629
Services and service fees	39,447,655	41,033,846
Proceeds from sales	1,525,522	1,442,054
Proceeds from the disposal of surplus Crown assets	117,524	146,936
Other non-tax revenues	4,202,761	3,589,598
Total Non-Tax Revenues	51,597,490	54,760,015
Total Ministry	51,634,265	54,794,828

SECTION 26

1994-95

PUBLIC ACCOUNTS

Western Economic Diversification

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Objective

To promote economic diversification in western Canada in a manner that provides added influence for the West in national policy and decision-making, that improves client services in the West and that facilitates federal-provincial coordination.

Activity Description

Western Economic Diversification

To more effectively guide, in close cooperation with western stakeholders, federal Government policies, regulations and resources so that they become more constructive instruments of western economic growth and diversification.

Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	29,674,000	...	...	29,674,000	1	Operating expenditures	25,405,754	4,268,246	...	26,483,039
...	406,311,000	...	...	406,311,000	5	Grants and contributions				
...	...	1	...	1	5b	Grants				
...	406,311,000	1	...	406,311,001		Total—Vote 5	220,779,253	185,531,748	...	141,839,129
...	14,000,000	...	(10,535,726)	3,464,274	(S)	Liabilities under the <i>Small Business Loans Act</i>	3,464,274	...	...	2,944,550
...	2,223,000	...	...	2,223,000	(S)	Contributions to employee benefit plans	2,223,000	...	...	2,201,000
184	...	...	2,305	2,489	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,061	...	428	4,572
...	...	...	13,467	13,467	(S)	Refunds of amounts credited to revenues in previous years	13,467	...	...	2,123
...	...	...	...	...		Appropriations not required for the current year	...	...	...	17,431
184	452,208,000	1	(10,519,954)	441,688,231		Total Ministry—Budgetary	251,887,809	189,799,994	428	173,491,844

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 credited to the vote		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	31,309,956	27,208,283	603,000	435,999	409,775,275	224,243,527	...	...	...	...	441,688,231	251,887,809
Total Ministry— Budgetary	31,309,956	27,208,283	603,000	435,999	409,775,275	224,243,527	...	...	...	...	441,688,231	251,887,809

Transfer Payments

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers				Used in the current year	Variance under or (over)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Transfers between ministries	Transfers within this ministry	Statutory adjustments	Total available for use				
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants										
...	5,000,000	...	...	(5,000,000)	...	...	...	...	...	...
...	...	1	...	38,200,000	...	38,200,001	38,200,000	1	...	5,000,000
...	5,000,000	1	...	33,200,000	...	38,200,001	Total—Grants	38,200,000	1	5,000,000
Contributions										
...	217,992,000	...	...	(33,200,000)	...	184,792,000	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	85,542,072	99,249,928	136,839,129
...	183,319,000	...	...	...	...	183,319,000	Contributions to the Western provinces under the Canada Infrastructure Works Agreements	97,037,181	86,281,819	...
...	14,000,000	...	...	...	(10,535,726)	3,464,274	(S) Liabilities under the <i>Small Business Loans Act</i>	3,464,274	...	2,944,550
...	415,311,000	...	...	(33,200,000)	(10,535,726)	371,575,274	Total—Contributions	186,043,527	185,531,747	139,783,679
...	420,311,000	1	...	...	(10,535,726)	409,775,275	Total Ministry	224,243,527	185,531,748	144,783,679

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Tax Revenues—		
Goods and services tax	1,237	6,269
Total Tax Revenues	1,237	6,269
Non-Tax Revenues—		
Return on investments —		
Loans, investments and advances —		
Special areas and highways agreement —Interest	306,307	356,649
Refunds of previous years' expenditures —		
Refunds—Transfer payments—Capital assistance	43,352,919	39,165,339
Refunds—Transfer payments—Other	5,534,980	637,410
Refunds—Operating	118,880	25,876
Adjustments of Prior Year's Payables at Year End	5,270,910	5,927,071
	54,277,689	45,755,696
Services and service fees —		
<i>Small Business Loans Act</i> —Loan guarantee fees	20,669,940	12,536,834
Proceeds from the disposal of surplus Crown assets	2,305	4,756
Other non-tax revenues	996,564	557,543
Total Non-Tax Revenues	76,252,805	59,211,478
Total Ministry	76,254,042	59,217,747

SECTION 27

1994-95

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