



The Daily

Statistics Canada

Friday, July 3, 1992

NOT FOR LOAN

For release at 8:30 a.m.

NE S'EMPRUNTE PAS

STATISTICS CANADA STATISTIQUE CANADA

JUL 3 1992

LIBRARY BIBLIOTHEQUE

MAJOR RELEASE

• Federal Government Finance – Financial Management System

Basis, 1991-92 Revised Estimates and 1992-93 Estimates

2

On a Financial Management System basis, total expenditures for the federal government are estimated to reach \$170.0 billion in 1992-93, a 3.2% increase over the 1991-92 revised estimates. Revenues in 1992-93 are expected to total \$141.1 billion compared to \$131.3 billion in 1991-92, a 7.5% increase.

DATA AVAILABILITY ANNOUNCEMENTS

| | |
|--|---|
| Street Network Files, 1991 | 6 |
| Specified Domestic Electrical Appliances, May 1992 | 6 |
| Coal and Coke Statistics, April 1992 | 6 |
| Steel Primary Forms, Week Ending June 27, 1992 | 6 |
| Plastic Bag Industry, 1990 Annual Survey of Manufactures | 7 |
| Chewing Gum Industry, 1990 Annual Survey of Manufactures | 7 |
| Sweater Industry, 1990 Annual Survey of Manufactures | 7 |
| Hosiery Industry, 1990 Annual Survey of Manufactures | 7 |

PUBLICATIONS RELEASED

8

MAJOR RELEASE DATES: Week of July 6-10

9

REGIONAL REFERENCE CENTRES

10



Statistics
Canada

Statistique
Canada

Canada

MAJOR RELEASE

Federal Government Finance – Financial Management System Basis

1991-92 Revised Estimates and 1992-93 Estimates

On a Financial Management System (FMS) basis, federal government revenues in 1992-93 are expected to reach \$141.1 billion, while expenditures are estimated to be \$170.0 billion, resulting in a deficit of \$28.9 billion. On a public accounts basis, the deficit is estimated to be \$27.5 billion. The difference is mainly due to the treatment of pension plans, as reflected in the reconciliation of FMS data (see Table 1). The 7.5% rate of growth in aggregate revenues over the revised estimates for 1991-92 is marginally below the 7.8% average of the previous five years. A 3.2% expenditure increase over 1991-92 compares to an average annual rate of change for the previous five years of 6.4%.

Highlights

Revenues

- Most major revenue sources will exhibit increases in 1992-93 from the previous year. Personal income taxes are expected to total \$65.9 billion, a rise of \$0.7 billion or 1.1% over the 1991-92 revised estimates. Corporation income taxes are estimated to increase by 4.8% to \$9.5 billion in 1992-93 (see Table 2).
- In 1992-93, GST receipts are anticipated to be \$21.0 billion, up 13% from the \$18.4 collected in 1991-92. However, in 1991-92 the federal government refunded \$1.4 billion to business as an inventory credit under the old federal sales tax system, thereby reducing the combined sales taxes and GST to \$17.0 billion. These transactions are shown in the following table:

| | 1991-92 | 1992-93 | % Change |
|---------------------|---------------|----------|----------|
| | (\$ millions) | | |
| GST Receipts | \$18,455 | \$21,020 | 13.8 |
| Less Refunds of FST | | | |
| Inventory Credits | 1,400 | ... | ... |
| Combined FST/GST | \$17,055 | \$21,020 | 23.2 |

... Not appropriate or not applicable.

Note to Users

The Financial Management System (FMS) provides a standardized presentation of government accounting for the federal, provincial and local governments in Canada. The individual governments' accounting systems are not directly comparable because the policies and structures of governments differ. The FMS, therefore, adjusts data from government budgets, estimates, public accounts and other records to provide detailed, intergovernmentally-comparable data as well as compatible national aggregates that are consistent over time.

A detailed reconciliation of FMS data to Public Accounts, Budgets and Expenditure Estimates data is available for each reference year.

- Other consumption taxes (such as those on motive fuel, alcohol and tobacco) are estimated to be \$7.9 billion in 1992-93, up 14.5% from \$6.9 billion in 1991-92.
- Custom duties are expected to decline by \$382 million to approximately \$3.3 billion, 9.5% less than in 1991-92, due in part to the elimination of some customs tariffs between Canada and the United States.
- Unemployment insurance contributions are expected to increase by 20.1% to \$18.6 billion in 1992-93 and to comprise 13.2% of total revenues. This reflects the impact of the first full-year of premium changes that became effective in July 1991 and in January 1992.
- Other revenues of \$8.3 billion (such as sales of goods and services and investment income) will constitute 5.9% of total revenues in 1992-93, an increase of 16.4% from the previous year.

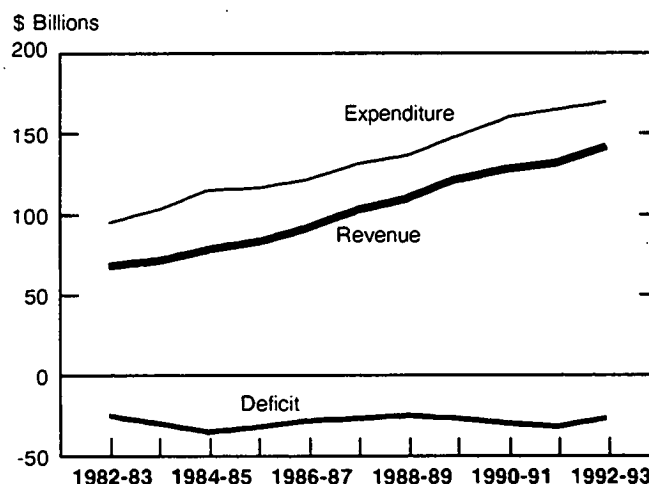
Expenditures

- All major functional expenditure groups except health and resource conservation and development are estimated to increase in 1992-93.
- Expenditures on protection of persons and property and on transportation and communications are expected to increase by approximately 6% in 1992-93.
- Social service expenditures, which represent 33.6% of estimated 1992-93 expenditures and include programs such as Unemployment Insurance, Family Allowance and Old Age Security, are expected to increase by 3.3%. The average increase in this category for the five years prior to 1991-92 was 8.8%.
- General purpose transfer payments to other governments in 1992-93 are estimated to be \$10.0 billion, an increase of 1% over 1991-92 (considerably lower than the 6.5% average increases from 1986-87 to 1991-92).
- Debt servicing costs (23.5% of total expenditures) are expected to decrease by 3.5% to \$39.9 billion in 1992-93. This change from the 1991-92 revised estimate of \$41.4 billion is due to a decline in interest rates since 1991.
- Other categories of expenditure are estimated to total \$26.6 billion for the current fiscal year, a change of 15% from the previous year.

Surplus (Deficit)

- Total estimated expenditures will exceed estimated revenues by \$28.9 billion in 1992-93 (compared to \$33.5 billion in 1991-92), a decrease of \$3.6 billion from the revised estimates for 1991-92 (see the accompanying chart for revenues, expenditures and deficits for the years 1982-83 to 1992-93).

Federal Government Revenue, Expenditure and Deficit, 1982-83 - 1992-93 Financial Management System Basis



Data Sources

These estimates and revised estimates are based on the 1992-93 federal budget and other financial statements. The 1991-92 budget information has been supplemented by preliminary financial data released for that fiscal year.

Minor revisions have been made to previously published 1990-91 statistics to incorporate actual data contained in public accounts and annual financial reports.

Included in all of the reference years are the financial transactions of departments, ministries, agencies, and boards and commissions considered to be part of the federal government for statistical purposes. The revenues and expenditures of the federal government business enterprises are included in other statistical series published by Public Institutions Division.

Available on CANSIM: matrix 2780.

For further information on this release, contact Graham Marr (613-951-1781) or Paul Blouin (613-951-8563), Public Institutions Division.

Data are also available through custom and special tabulations. For more information or general inquiries on Public Institutions Division's products or services, contact Patricia Phillips, Data Dissemination and External Relations Co-Ordinator (613-951-0767). □

Table 1

Federal Government Finance - Reconciliation of Financial Management System (FMS) Data to Data on a Public Accounts Basis1992-93 Estimates
(millions)

| | Revenue | Expenditure | Revenue Minus Expenditure |
|--|----------------|----------------|---------------------------------|
| 1 Totals on a Public Accounts Basis | | | |
| - As presented in the Federal Government Budget of February 25, 1992 | 132,100 | 159,600 | (27,500) |
| 2 Adjustments to Produce FMS Data | | | |
| (i) Budget/Estimates transactions excluded from FMS | | | |
| - Impact of pension changes | | 1,491 | (1,491) |
| (ii) Net addition of "Special Funds" to reflect the FMS Universe | | | |
| - Atomic Energy of Canada | 250 | 325 | (75) |
| - Canadian Dairy Commission | 333 | 312 | 21 |
| - Cape Breton Development Corp. | 238 | 235 | 3 |
| - Death Benefit Accounts | 79 | (56) | 135 |
| - Pilotage Authorities | 33 | 33 | - |
| - Other Special Funds | 91 | 84 | 7 |
| Total Universe Adjustments | 1,024 | 933 | 91 |
| (iii) Additions to reflect "Gross" treatment of FMS | | | |
| - To account for revenues netted against expenditures on a Public Accounts basis: | | | |
| - Airport tax | 429 | 429 | - |
| - Police services | 596 | 596 | - |
| - Sales of goods and services | 1,379 | 1,379 | - |
| - Other | 344 | 344 | - |
| - To account for expenditures netted against revenues on a Public Accounts basis: | | | |
| - Tax credits | 4,820 | 4,820 | - |
| - Youth Allowance | 426 | 426 | - |
| Total adjustments for "Gross" treatment | 7,994 | 7,994 | - |
| Total adjustments to produce FMS data | 9,018 | 10,418 | (1,400) |
| 3 Totals on a FMS basis | 141,118 | 170,018 | (28,900) |

- Nil or zero.

Table 2

Federal Government Revenue and Expenditure (FMS Basis)

1986-87, 1991-92 and 1992-93

| Revenue Source | Revenue | | | % of Total revenue | | | Average annual % change from | |
|---|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------------|--------------------|
| | 1986-87 | 1991-92 | 1992-93 | 1986-87 | 1991-92 | 1992-93 | 1986-87 to 1991-92 | 1991-92 to 1992-93 |
| \$ millions | | | | | | | | |
| Personal income taxes | 39,580 | 65,153 | 65,876 | 43.9 | 49.6 | 46.7 | 10.5 | 1.1 |
| Corporation income taxes | 9,885 | 9,069 | 9,500 | 11.0 | 6.9 | 6.7 | (1.7) | 4.8 |
| Sales / Goods and services taxes ¹ | 12,022 | 17,055 | 21,020 | 13.3 | 13.0 | 14.9 | 7.2 | 23.2 |
| Motive fuel taxes | 1,491 | 2,972 | 3,260 | 1.7 | 2.3 | 2.3 | 14.8 | 9.7 |
| Custom duties | 4,191 | 4,032 | 3,650 | 4.6 | 3.1 | 2.6 | (0.8) | (9.5) |
| Alcoholic beverages and tobacco taxes | 2,676 | 3,900 | 4,705 | 3.0 | 3.0 | 3.3 | 7.8 | 20.6 |
| Unemployment Insurance Contributions | 9,633 | 15,462 | 18,575 | 10.7 | 11.8 | 13.2 | 9.9 | 20.1 |
| Return on investments | 3,871 | 6,556 | 6,238 | 4.3 | 5.0 | 4.4 | 11.1 | (4.9) |
| All other revenues | 6,796 | 7,128 | 8,294 | 7.5 | 5.4 | 5.9 | 1.0 | 16.4 |
| Total Revenue | 90,145 | 131,327 | 141,118 | 100.0 | 100.1 | 100.0 | 7.8 | 7.5 |

¹ GST (effective Jan 1, 1991) 1991-92 collections of \$18,455 million less FST refunds of \$1,400 million.

| Expenditure Function | Expenditure | | | % of Total expenditure | | | Average annual % change from | |
|--|-----------------|-----------------|-----------------|------------------------|--------------|--------------|------------------------------|--------------------|
| | 1986-87 | 1991-92 | 1992-93 | 1986-87 | 1991-92 | 1992-93 | 1986-87 to 1991-92 | 1991-92 to 1992-93 |
| \$ millions | | | | | | | | |
| General services | 5,303 | 7,932 | 8,156 | 4.4 | 4.8 | 4.8 | 8.4 | 2.8 |
| Protection of persons and property | 11,986 | 14,788 | 15,706 | 9.9 | 9.0 | 9.2 | 4.3 | 6.2 |
| Transportation and communications | 3,536 | 3,366 | 3,577 | 2.9 | 2.0 | 2.1 | (1.0) | 6.3 |
| Health | 7,465 | 7,674 | 7,599 | 6.2 | 4.7 | 4.5 | 0.6 | (1.0) |
| Social services | 36,193 | 55,216 | 57,065 | 30.0 | 33.5 | 33.6 | 8.8 | 3.3 |
| Education | 4,187 | 4,445 | 4,468 | 3.5 | 2.7 | 2.6 | 1.2 | 0.5 |
| Resource conservation and industrial development | 7,072 | 6,917 | 6,912 | 5.9 | 4.2 | 4.1 | (0.4) | (0.1) |
| Debt charges | 26,617 | 41,366 | 39,928 | 22.0 | 25.1 | 23.5 | 9.2 | (3.5) |
| All other expenditures | 18,467 | 23,102 | 26,607 | 15.3 | 14.0 | 15.6 | 4.6 | 15.2 |
| Total Expenditures | 120,826 | 164,807 | 170,018 | 100.1 | 100.0 | 100.0 | 6.4 | 3.2 |
| Surplus /(Deficit) | (30,681) | (33,480) | (28,900) | ... | ... | ... | 1.8 | (13.7) |

... Not appropriate or not applicable.

DATA AVAILABILITY ANNOUNCEMENTS

Street Network Files

1991

The first 1991 street network files (formerly area master files or AMFs) are released today. Files for the census metropolitan areas/census agglomerations of Belleville, Edmonton, Fredericton, Halifax, Lethbridge, Peterborough, Prince George, Red Deer, Saint John, St. John's, Stratford, Sudbury, Thunder Bay, and Windsor (comprising 19 census sub-divisions) are available.

Geography Division's street network files incorporate a detailed level of geocartographic information for all major urban centres. The main purpose of the street networks at Statistics Canada is to support the needs of the Census of Population and Housing.

More specifically, the street network information is used before a census to define enumeration areas and to create corresponding reference maps for collection purposes; after a census, the street network information is used to create reference maps for dissemination purposes and to support the geo-coding and retrieval of Census data for user-defined areas.

The street network files cover 341 census sub-divisions. These 341 census sub-divisions include 60% of the population of Canada, while covering less than 1% of its land area. The updating cycles for the street network files are designed to ensure that each census sub-division is updated at least once every five years. The remaining 322 census sub-divisions will be released over the next six weeks. The files are available in two formats - AMF and ARC/Export.

For further information on these products, contact any Statistics Canada Regional Reference Centre. ■

Specified Domestic Electrical Appliances

May 1992

Canadian electrical appliance manufacturers produced 76,695 kitchen appliances in May 1992, up 4.6% from the 73,346 appliances produced a year earlier. Data of home comfort products for May 1992 are confidential.

Year-to-date production of specified domestic electrical appliances in May amounted to 348,444 units. Corresponding data for the same period in 1991 amounted to 321,020 units.

The May 1992 issue of *Specified Domestic Electrical Appliances* (43-003, \$5/\$50) will be available at a later date.

For more detailed information on this release, contact L. Pent (613-951-3526), Industry Division. ■

Coal and Coke Statistics

April 1992

Highlights

- Canadian production of coal totalled 6 012 kilotonnes in April 1992, up 3.1% from the corresponding month last year. The year-to-date production figure in April stood at 24 993 kilotonnes, up 4.6% from the previous year.
- Exports in April fell 15.2% from April 1991 to 2 883 kilotonnes, but imports increased 44.0% to 1 221 kilotonnes. Cumulative figures for 1992 showed exports of 11 002 kilotonnes, 6.4% below last year's level for the same period.
- Coke production increased to 292 kilotonnes in April 1992, a difference of 0.9% from April 1991.

Available on CANSIM: matrix 9.

The April 1992 issue of *Coal and Coke Statistics* (45-002, \$10/\$100) will be available the second week of July. See "How to Order Publications".

For more detailed information on this release, contact Dave Madsen (613-951-9823), Energy Section, Industry Division. ■

Steel Primary Forms

Week Ending June 27, 1992

Preliminary estimates indicate that Canadian steel primary forms production for the week ending June 27, 1992 totalled 279 760 tonnes, a 3.8% decrease from the preceding week's total of 290 719 tonnes but up 18.0% from the year-earlier level of 237 025 tonnes.

The cumulative total in the 1992 period was 6 816 309 tonnes, a 6.3% increase from 6 409 633 tonnes for the same period in 1991.

For more detailed information on this release, contact Greg Milsom (613-951-9827), Industry Division. ■

Plastic Bag Industry

1990 Annual Survey of Manufactures

In 1990, the value of shipments of goods of own manufacture for the plastic bag industry (SIC 1691) totalled \$817.9 million, down 8.2% from \$891.4 million in 1989.

Available on CANSIM: matrix 5417.

The data for this industry will be released in *Rubber and Plastics Products Industries* (33-250, \$35).

For more detailed information on this release, contact T. Raj Sehdev (613-951-3513), Industry Division. ■

Chewing Gum Industry

1990 Annual Survey of Manufactures

In 1990, the value of shipments of goods of own manufacture for the chewing gum industry (SIC 1082) totalled \$291.7 million, up 7.7% from \$270.8 million in 1989.

Available on CANSIM: matrix 5397.

The data for this industry will be released in *Food Industries* (32-250, \$35).

For more detailed information on this release, contact Peter Zylstra (613-951-3511), Industry Division. ■

Sweater Industry

1990 Annual Survey of Manufactures

In 1990, the value of shipments of goods of own manufacture for the sweater industry (SIC 2491) totalled \$207.0 million, down 10.2% from \$230.4 million in 1989.

Available on CANSIM: matrix 5451.

The data for this industry will be released in *Clothing Industries* (34-252, \$35).

For more detailed information on this release, contact M. Labonté (613-951-3510), Industry Division. ■

Hosiery Industry

1990 Annual Survey of Manufactures

In 1990, the value of shipments of goods of own manufacture for the hosiery industry (SIC 2494) totalled \$340.2 million, down 0.8% from \$342.8 million in 1989.

Available on CANSIM: matrix 5454.

The data for this industry will be released in *Clothing Industries* (34-252, \$35).

For more detailed information on this release, contact M. Labonté (613-951-3510), Industry Division. ■

PUBLICATIONS RELEASED

Industry Price Indexes, April 1992.

Catalogue number 62-011

(Canada: \$18.20/\$182; United States: US\$21.80/218;
Other Countries: US\$25.50/255).

Agricultural Profile of Canada – Part 1,

June 1992.

Catalogue number 93-350

(Canada: \$34; United States: US\$41;
Other Countries: US\$48).

The paper used in this publication meets the minimum requirements of American National Standard for Information Sciences – Permanence of Paper for Printed Library Materials, ANSI Z39.48 – 1984.



How to Order Publications

Simplify your search for data with the Statistics Canada Catalogue 1992. It includes sources for key statistics on all areas of Canadian social and economic activity. Using the keyword index, you'll find what you need in seconds. For easy access to over 800 Statistics Canada products and services, order the Statistics Canada Catalogue 1992 (11-204E, \$13.95; United States: US\$17; Other Countries: US\$20).

You may purchase Statistics Canada publications by writing to Publication Sales, Room 1710, Main Building, Statistics Canada, Ottawa K1A 0T6 or by calling 613-951-7277.

Please enclose a cheque or money order payable to the Receiver General for Canada/Publications. Provide full information on each publication order (catalogue number, title, issue). Canadian customers, please add 7% GST to your order.

To order Statistics Canada products and services toll-free, dial 1-800-267-6677 from within Canada. For orders from outside Canada, dial 613-951-7277.

Publications may also be ordered through Statistics Canada's offices in St. John's, Halifax, Montreal, Ottawa, Toronto, Winnipeg, Regina, Edmonton, Calgary and Vancouver, or from authorized bookstore agents or other booksellers.

**The
Daily**

Statistics Canada's Official Release Bulletin for Statistical Information

Catalogue 11-001E. Price: Canada: \$120.00 annually; United States: US\$144.00 annually; Other Countries: US\$168.00 annually

Published by the Communications Division
Statistics Canada, 10-L, R.H. Coats Bldg., Ottawa K1A 0T6.

Senior Editor: Greg Thomson (613-951-1116)
Editor: Tim Prichard (613-951-1103)

Published by authority of the Minister responsible for Statistics Canada. © Minister of Industry, Science and Technology, 1992. All rights reserved. No part of this publication may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise without prior written permission from Chief, Author Services, Publications Division, Statistics Canada, Ottawa, Ontario, Canada K1A 0T6.

MAJOR RELEASE DATES

Week of July 6-10
(Release dates are subject to change)

| Anticipated date(s) of release | Title | Reference period |
|--------------------------------------|---|------------------|
| <hr/> | | |
| July | | |
| 6 | Canadian Composite Leading Indicator | April 1992 |
| 6 | Short-term Expectations Survey | |
| 7 | Census of Population | 1991 |
| 8 | Help-wanted Index | June 1992 |
| 9 | New Motor Vehicle Sales | May 1992 |
| 9 | New Housing Price Index | May 1992 |
| 9 | Farm Product Price Index | May 1992 |
| 10 | Labour Force Survey | June 1992 |
| 10 | Department Store Sales by Province and Metropolitan Area | May 1992 |



REGIONAL REFERENCE CENTRES

Statistics Canada's regional reference centres provide a full range of the agency's products and services. Each reference centre is equipped with a library and a sales counter where users can consult or purchase publications, microcomputer and CD-ROM diskettes, microfiche, maps and more.

Each centre has facilities to retrieve information from CANSIM and Telichart Statistics Canada's computerized data retrieval systems. A telephone inquiry service is available with toll free access for clients who are located outside local calling areas. Many other valuable services – from seminars to consultations – are also offered. Call or write your nearest Statistics Canada regional reference centre for more information.

Newfoundland and Labrador

Advisory Services
Statistics Canada
3rd floor
Viking Building
Crosbie Road
St. John's, Newfoundland
A1B 3P2
Local calls: 772-4073
Toll free service: 1-800-563-4255
Fax: 1-709-772-6433

Maritime Provinces

Advisory Services
Statistics Canada
North American Life Centre
1770 Market Street
Halifax, Nova Scotia
B3J 3M3
Local calls: 426-5331
Toll free service: 1-800-565-7192
Fax: 1-902-426-9538

Quebec

Advisory Services
Statistics Canada
200 René Lévesque Blvd. W.
Guy Favreau Complex
Suite 412, East Tower
Montreal, Quebec
H2Z 1X4
Local calls: 283-5725
Toll free service: 1-800-361-2831
Fax: 1-514-283-9350

National Capital Region

Advisory Services
Statistical Reference Centre (NCR)
Statistics Canada
Lobby
R.H. Coats Building
Holland Avenue
Ottawa, Ontario
K1A 0T6
Local calls: 951-8116
If outside the local calling area, please dial
the toll free number for your province.
Fax: 1-613-951-0581

Ontario

Advisory Services
Statistics Canada
10th Floor
Arthur Meighen Building
25 St. Clair Avenue East
Toronto, Ontario
M4T 1M4
Local calls: 973-6586
Toll free service: 1-800-263-1136
Fax: 1-416-973-7475

Manitoba

Advisory Services
Statistics Canada
MacDonald Building
Suite 300
344 Edmonton Street
Winnipeg, Manitoba
R3B 3L9
Local calls: 983-4020
Toll free service: 1-800-542-3404
Fax: 1-204-983-7543

Saskatchewan

Advisory Services
Statistics Canada
Avord Tower, 9th Floor
2002 Victoria Avenue
Regina, Saskatchewan
S4P 0R7
Local calls: 780-5405
Toll free service: 1-800-667-7164
Fax: 1-306-780-5403

Alberta and the Northwest Territories

Advisory Services
Statistics Canada
8th Floor
Park Square
10001 Bellamy Hill
Edmonton, Alberta
T5J 3B6
Local calls: 495-3027
Toll free service: 1-800-282-3907
Fax: 1-403-495-3026
N.W.T. – Call collect (403) 495-3028

Southern Alberta

Advisory Services
Statistics Canada
First Street Plaza
Room 401
138-4th Avenue South East
Calgary, Alberta
T2G 4Z6
Local calls: 292-6717
Toll free service: 1-800-472-9708
Fax: 1-403-292-4958

British Columbia and the Yukon

Advisory Services
Statistics Canada
Federal Building, Sinclair Centre
757 West Hastings Street
Suite 440F
Vancouver, B.C. V6C 3C9
Local calls: 666-3691
Toll free service:
1-800-663-1551 (except Atlin, B.C.)
Fax: 1-604-666-4863
Yukon and Atlin, B.C. Zenith 08913