



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2003

Volume II

Part I

Details of Expenses and Revenues

Canada^{ca}

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Available in Canada through

your local bookseller

or by mail from

Canadian Government Publishing

Ottawa, Canada K1A 0S9

Catalogue No. P51-1/2003-2-1E

ISBN 0-660-19020-6

VOLUME II (PART I)

2002-2003

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

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

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

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

Format of the *Public Accounts of Canada*

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

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

Part I is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Certain tables and statements in Part I

display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

- **Source of Authorities**

- *Available from previous years*

Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items represent revolving funds, proceeds from the disposal of surplus Crown assets or loans authorities. These amounts are available for spending without further approval from Parliament.

- *Main and Supplementary Estimates*

Include:

- spending authorities requested in the Estimates;
 - forecasts included in the 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, 10 and 15 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 the 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.

- proceeds from the disposal of surplus Crown assets.

- *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 pay-

ments 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 expenses |
| 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 expenses 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 ministry |
| Table 4a | reconciles Table 4 with Table 1 |
| Table 4b | presents sales of goods and services by ministry |
| 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 authorities available from previous years, of all non-lapsing authorities granted/repealed in the current year, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.

(b) Ministerial Sections (Sections 2 to 24)

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 business line 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 Business Line*
This statement displays by program the total authorities available for use and the authorities used in the current year for each business line under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*
This statement displays by program the source and disposition of authorities for each transfer payment.

- *Details of Respendable Amounts*
This statement displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenues*
This statement displays by program the nature of revenues under each main classification of revenues.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the Summary Tables in Section 1. In this way:

- data in the *Transfer Payments* statement can be traced to the *Programs by Business Line* statement which can in turn be traced to the *Ministry Summary* (of source and disposition of authorities) statement. Data in the *Ministry Summary* statement can be traced to the *Summary Tables* (Tables 5, 6 and 7) in Section 1.
- data in the *Details of Respendable Amounts* statement can be traced to the *Programs by Business Line* statement and also to *Summary Table 3* in Section 1.
- data in the *Revenues* statement can be traced to *Summary Table 4* in Section 1.

SECTION 1

2002-2003

PUBLIC ACCOUNTS OF CANADA

Summary Tables

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TABLE 1

Statement of Revenues and Expenses

Table 1 presents revenues and expenses for fiscal year 2002-2003. In addition, detailed information is provided in Volume I, Section 3 of the *Public Accounts of Canada*.

(in thousands of dollars)

| REVENUES | 2002-2003 | EXPENSES | 2002-2003 |
|---|--------------------|--|--------------------|
| TAX REVENUES— | | Transfer Payments— | |
| Income tax— | | Old age security benefits, guaranteed income supplement and spouse's allowance | 25,692,395 |
| Personal | 89,529,675 | Other levels of government — | |
| Corporation | 22,221,626 | Canada health and social transfer | 21,100,000 |
| Other income tax revenues | 3,291,113 | Fiscal arrangements | 10,879,325 |
| | 115,042,414 | Alternative payments for standing programs | (2,320,852) |
| Other taxes and duties— | | Other | 986,948 |
| Goods and services tax | 28,248,557 | | 30,645,421 |
| Energy taxes— | | Employment insurance benefits | 14,495,717 |
| Excise tax—Gasoline | 4,536,058 | Canada child tax benefits | 7,822,687 |
| Excise tax—Aviation gasoline and diesel fuel | 456,206 | Other transfer payments | 20,076,030 |
| | 4,992,264 | Total Transfer Payments | 98,732,250 |
| Customs import duties | 3,221,185 | Other Program Expenses— | |
| Other excise taxes and duties— | | Crown Corporation Expenses | 6,551,482 |
| Excise duties | 2,024,123 | Agriculture and Agri-Food | 1,096,796 |
| Air travellers security charges | 421,006 | Canada Customs and Revenue Agency | 5,612,968 |
| Miscellaneous excise taxes and duties | 2,450,797 | Fisheries and Oceans | 1,472,696 |
| | 4,895,926 | Foreign Affairs and International Trade | 1,670,069 |
| | 41,357,932 | Health | 1,642,724 |
| TOTAL TAX REVENUES | 156,400,346 | Human Resources Development | 2,719,277 |
| EMPLOYMENT INSURANCE PREMIUMS | 17,869,588 | Industry | 2,131,299 |
| OTHER REVENUES— | | National Defence | 11,317,550 |
| Crown corporation revenues— | | Public Works and Government Services | 2,405,725 |
| Consolidated Crown corporations revenues | 1,850,783 | Solicitor General | 4,221,805 |
| Enterprise Crown corporations and other government business enterprises — | | Treasury Board | 1,460,619 |
| Share of annual profit | 2,961,882 | Other ministries | 4,957,890 |
| Interest | 492,410 | Total Other Program Expenses | 47,260,900 |
| | 5,305,075 | Total Program Expenses | 145,993,150 |
| Other program revenues— | | Public Debt Charges | 37,269,880 |
| Return on investments | 350,602 | TOTAL EXPENSES | 183,263,030 |
| Sales of goods and services | 6,392,712 | | |
| Miscellaneous revenues | 534,577 | | |
| | 7,277,891 | | |
| Foreign exchange revenues— | | | |
| Exchange Fund Account | 3,131,745 | | |
| International Monetary Fund | 55,652 | | |
| Other | 191,682 | | |
| | 3,379,079 | | |
| TOTAL OTHER REVENUES | 15,962,045 | | |
| TOTAL REVENUES | 190,231,979 | (SURPLUS) / DEFICIT | (6,968,949) |

TABLE 2

Ministerial Expenditures by Type

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

Table 2a reconciles total ministerial expenditures with external expenses reported in Table 1 of this section and in the Statement of Operations in Section 2 of Volume I.

(in thousands of dollars)

| Section | Department or agency | Transfer payments ⁽¹⁾ | | | | | Total transfer payments | Other program expenditures ⁽³⁾ | Total ministerial net expenditures |
|----------|---|--|-------------------------------|-----------------------------------|---------------------|--|-------------------------|---|------------------------------------|
| | | Old age security benefits ⁽²⁾ | Employment insurance benefits | Canada health and social transfer | Fiscal arrangements | Alternative payments for standing programs | | | |
| 2 | Agriculture and Agri-Food Department | ... | ... | ... | ... | ... | 2,064,860 | 627,434 | 2,692,294 |
| | Canadian Dairy Commission | ... | ... | ... | ... | ... | ... | 3,135 | 3,135 |
| | Canadian Food Inspection Agency | ... | ... | ... | ... | ... | 6,562 | 469,598 | 476,160 |
| | Canadian Grain Commission | ... | ... | ... | ... | ... | ... | 33,474 | 33,474 |
| | Farm Credit Canada | ... | ... | ... | ... | ... | ... | ... | ... |
| | Total Ministry | ... | ... | ... | ... | ... | 2,071,422 | 1,133,641 | 3,205,063 |
| 3 | Canada Customs and Revenue Agency | ... | ... | ... | ... | ... | 243,805 | 3,581,099 | 3,824,904 |
| 4 | Canadian Heritage Department | ... | ... | ... | ... | ... | 861,009 | 258,321 | 1,119,330 |
| | Canada Council for the Arts | ... | ... | ... | ... | ... | ... | 153,821 | 153,821 |
| | Canadian Broadcasting Corporation | ... | ... | ... | ... | ... | ... | 1,046,522 | 1,046,522 |
| | Telefilm Canada | ... | ... | ... | ... | ... | ... | 137,501 | 137,501 |
| | Canadian Museum of Civilization | ... | ... | ... | ... | ... | ... | 81,314 | 81,314 |
| | Canadian Museum of Nature | ... | ... | ... | ... | ... | ... | 28,389 | 28,389 |
| | Canadian Radio-television and Telecommunications Commission | ... | ... | ... | ... | ... | ... | 9,340 | 9,340 |
| | National Archives of Canada | ... | ... | ... | ... | ... | 3,465 | 56,455 | 59,920 |
| | National Arts Centre Corporation | ... | ... | ... | ... | ... | ... | 26,649 | 26,649 |
| | National Battlefields Commission | ... | ... | ... | ... | ... | ... | 8,847 | 8,847 |
| | National Capital Commission | ... | ... | ... | ... | ... | ... | 124,669 | 124,669 |
| | National Film Board | ... | ... | ... | ... | ... | 270 | 65,993 | 66,263 |
| | National Gallery of Canada | ... | ... | ... | ... | ... | ... | 42,867 | 42,867 |
| | National Library | ... | ... | ... | ... | ... | 31 | 45,254 | 45,285 |
| | National Museum of Science and Technology | ... | ... | ... | ... | ... | ... | 27,870 | 27,870 |
| | Parks Canada Agency | ... | ... | ... | ... | ... | 2,340 | 458,432 | 460,772 |
| | Public Service Commission | ... | ... | ... | ... | ... | ... | 145,743 | 145,743 |
| | Status of Women — Office of the Co-ordinator | ... | ... | ... | ... | ... | 11,192 | 13,248 | 24,440 |
| | Total Ministry | ... | ... | ... | ... | ... | 878,307 | 2,731,235 | 3,609,542 |

| | | | | | | | | | |
|-----------|--|------------|-----|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|
| 5 | Citizenship and Immigration | | | | | | | | |
| | Department | ... | ... | ... | ... | 374,047 | 374,047 | 618,836 | 992,883 |
| | Immigration and Refugee Board of Canada | ... | ... | ... | ... | ... | ... | 116,824 | 116,824 |
| | Total Ministry | ... | ... | ... | ... | 374,047 | 374,047 | 735,660 | 1,109,707 |
| 6 | Environment | | | | | | | | |
| | Department | ... | ... | ... | ... | 71,600 | 71,600 | 685,635 | 757,235 |
| | Canadian Environmental Assessment Agency | ... | ... | ... | ... | 588 | 588 | 12,780 | 13,368 |
| | Total Ministry | ... | ... | ... | ... | 72,188 | 72,188 | 698,415 | 770,603 |
| 7 | Finance | | | | | | | | |
| | Department | ... | ... | 18,600,000 | 11,717,325 | (2,320,852) | 1,012,311 | 29,008,784 | 37,989,512 |
| | Auditor General | ... | ... | ... | ... | ... | 378 | 378 | 71,357 |
| | Canadian International Trade Tribunal | ... | ... | ... | ... | ... | ... | 10,127 | 10,127 |
| | Financial Consumer Agency of Canada | ... | ... | ... | ... | ... | ... | 5,331 | 5,331 |
| | Financial Transactions and Report Analysis of Canada | ... | ... | ... | ... | ... | ... | 40,846 | 40,846 |
| | Office of the Superintendent of Financial Institutions | ... | ... | ... | ... | ... | ... | 7,509 | 7,509 |
| | Total Ministry | ... | ... | 18,600,000 | 11,717,325 | (2,320,852) | 1,012,689 | 29,009,162 | 38,124,682 |
| 8 | Fisheries and Oceans | ... | ... | ... | ... | 122,198 | 122,198 | 1,399,760 | 1,521,958 |
| 9 | Foreign Affairs and International Trade | | | | | | | | |
| | Department | ... | ... | ... | ... | 457,186 | 457,186 | 1,296,111 | 1,753,297 |
| | Canadian Commercial Corporation | ... | ... | ... | ... | ... | ... | 16,631 | 16,631 |
| | Canadian International Development Agency | ... | ... | ... | ... | 1,998,601 | 1,998,601 | 311,431 | 2,310,032 |
| | Export Development Canada | ... | ... | ... | ... | ... | ... | 119,943 | 119,943 |
| | International Development Research Centre | ... | ... | ... | ... | ... | ... | 102,228 | 102,228 |
| | International Joint Commission | ... | ... | ... | ... | ... | ... | 9,451 | 9,451 |
| | NAFTA Secretariat, Canadian Section | ... | ... | ... | ... | ... | ... | 2,085 | 2,085 |
| | Northern Pipeline Agency | ... | ... | ... | ... | ... | ... | 312 | 312 |
| | Total Ministry | ... | ... | ... | ... | 2,455,787 | 2,455,787 | 1,858,192 | 4,313,979 |
| 10 | Governor General | ... | ... | ... | ... | 316 | 316 | 20,260 | 20,576 |
| 11 | Health | | | | | | | | |
| | Department | ... | ... | ... | ... | 1,032,020 | 1,032,020 | 1,685,863 | 2,717,883 |
| | Canadian Institutes of Health Research | ... | ... | ... | ... | 586,826 | 586,826 | 34,599 | 621,425 |
| | Hazardous Materials Information Review Commission | ... | ... | ... | ... | ... | ... | 3,452 | 3,452 |
| | Patented Medicine Prices Review Board | ... | ... | ... | ... | ... | ... | 4,231 | 4,231 |
| | Total Ministry | ... | ... | ... | ... | 1,618,845 | 1,618,846 | 1,728,145 | 3,346,991 |
| 12 | Human Resources Development | | | | | | | | |
| | Department | 25,692,395 | ... | ... | ... | 1,548,241 | 27,240,636 | 886,528 | 28,127,164 |
| | Canada Industrial Relations Board | ... | ... | ... | ... | ... | ... | 13,351 | 13,351 |
| | Canadian Artists and Producers Professional Relations Tribunal | ... | ... | ... | ... | ... | ... | 1,566 | 1,566 |

TABLE 2

Ministerial Expenditures by Type—Continued

(in thousands of dollars)

[illegible]

| | | | | | | | | | |
|-----------|---|-----|-----|-----|-----|----------------|----------------|-------------------|-------------------|
| | Supreme Court of Canada | ... | ... | ... | ... | ... | ... | 22,387 | 22,387 |
| | Tax Court of Canada | ... | ... | ... | ... | ... | ... | 13,185 | 13,185 |
| | Total Ministry | ... | ... | ... | ... | 424,639 | 424,639 | 959,510 | 1,384,149 |
| 16 | National Defence | | | | | | | | |
| | Department | ... | ... | ... | ... | 171,480 | 171,480 | 12,243,857 | 12,415,337 |
| | Canadian Forces Grievance Board | ... | ... | ... | ... | ... | ... | 8,896 | 8,896 |
| | Military Police Complaints Commission | ... | ... | ... | ... | ... | ... | 3,642 | 3,642 |
| | Total Ministry | ... | ... | ... | ... | 171,480 | 171,480 | 12,256,395 | 12,427,875 |
| 17 | Natural Resources | | | | | | | | |
| | Department | ... | ... | ... | ... | 393,597 | 393,597 | 598,059 | 991,656 |
| | Atomic Energy of Canada Limited | ... | ... | ... | ... | ... | ... | 144,572 | 144,572 |
| | Canadian Nuclear Safety Commission | ... | ... | ... | ... | 778 | 778 | 63,024 | 63,802 |
| | Cape Breton Development Corporation | ... | ... | ... | ... | ... | ... | 46,536 | 46,536 |
| | National Energy Board | ... | ... | ... | ... | ... | ... | 35,446 | 35,446 |
| | Total Ministry | ... | ... | ... | ... | 394,375 | 394,375 | 887,637 | 1,282,012 |
| 18 | Parliament | | | | | | | | |
| | The Senate | ... | ... | ... | ... | 214 | 214 | 67,580 | 67,794 |
| | House of Commons | ... | ... | ... | ... | 874 | 874 | 322,261 | 323,135 |
| | Library of Parliament | ... | ... | ... | ... | ... | ... | 27,668 | 27,668 |
| | Total Ministry | ... | ... | ... | ... | 1,088 | 1,088 | 417,509 | 418,597 |
| 19 | Privy Council | | | | | | | | |
| | Department | ... | ... | ... | ... | 4,497 | 4,497 | 133,460 | 137,957 |
| | Canadian Centre for Management Development | ... | ... | ... | ... | 170 | 170 | 32,348 | 32,518 |
| | Canadian Intergovernmental Conference Secretariat | ... | ... | ... | ... | ... | ... | 5,030 | 5,030 |
| | Canadian Transportation Accident Investigation and Safety Board | ... | ... | ... | ... | ... | ... | 31,277 | 31,277 |
| | Chief Electoral Officer | ... | ... | ... | ... | 647 | 647 | 72,939 | 73,586 |
| | Commissioner of Official Languages | ... | ... | ... | ... | ... | ... | 16,685 | 16,685 |
| | National Round Table on the Environment and the Economy | ... | ... | ... | ... | ... | ... | 5,341 | 5,341 |
| | Public Service Staff Relations Board | ... | ... | ... | ... | ... | ... | 6,542 | 6,542 |
| | Security Intelligence Review Committee | ... | ... | ... | ... | ... | ... | 2,098 | 2,098 |
| | Total Ministry | ... | ... | ... | ... | 5,314 | 5,314 | 305,720 | 311,034 |
| 20 | Public Works and Government Services | | | | | | | | |
| | Department | ... | ... | ... | ... | 6,603 | 6,603 | 2,416,300 | 2,422,903 |
| | Communication Canada | ... | ... | ... | ... | 2,303 | 2,303 | 124,117 | 126,420 |
| | Office of Indian Residential Schools Resolution of Canada | ... | ... | ... | ... | 927 | 927 | 54,857 | 55,784 |
| | Total Ministry | ... | ... | ... | ... | 9,833 | 9,833 | 2,595,274 | 2,605,107 |
| 21 | Solicitor General | | | | | | | | |
| | Department | ... | ... | ... | ... | 52,817 | 52,817 | 79,361 | 132,178 |
| | Canadian Security Intelligence Service | ... | ... | ... | ... | ... | ... | 252,979 | 252,979 |
| | Correctional Service | ... | ... | ... | ... | 3,729 | 3,729 | 1,536,532 | 1,540,261 |

TABLE 2

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

| Section | Department or agency | Transfer payments ⁽¹⁾ | | | | | | Other program expenditures ⁽³⁾ | Total ministerial net expenditures |
|-----------|--|--|-------------------------------|-----------------------------------|---------------------|--|-------------------|---|------------------------------------|
| | | Old age security benefits ⁽²⁾ | Employment insurance benefits | Canada health and social transfer | Fiscal arrangements | Alternative payments for standing programs | Other | | |
| | National Parole Board | ... | ... | ... | ... | ... | 24 | 36,451 | 36,475 |
| | Office of the Correctional Investigator | ... | ... | ... | ... | ... | ... | 3,076 | 3,076 |
| | Royal Canadian Mounted Police | ... | ... | ... | ... | ... | 53,615 | 1,790,520 | 1,844,135 |
| | Royal Canadian Mounted Police External Review Committee | ... | ... | ... | ... | ... | ... | 822 | 822 |
| | Royal Canadian Mounted Police Public Complaints Commission | ... | ... | ... | ... | ... | ... | 4,822 | 4,822 |
| | Total Ministry | ... | ... | ... | ... | ... | 110,185 | 3,704,563 | 3,814,748 |
| 22 | Transport | | | | | | | | |
| | Department | ... | ... | ... | ... | ... | 316,649 | 935,903 | 1,252,552 |
| | Canada Mortgage and Housing Corporation | ... | ... | ... | ... | ... | ... | 1,978,802 | 1,978,802 |
| | Canada Post Corporation | ... | ... | ... | ... | ... | ... | 237,210 | 237,210 |
| | Canadian Transportation Agency | ... | ... | ... | ... | ... | ... | 27,978 | 27,978 |
| | Civil Aviation Tribunal | ... | ... | ... | ... | ... | ... | 1,113 | 1,113 |
| | Total Ministry | ... | ... | ... | ... | ... | 316,649 | 3,181,006 | 3,497,655 |
| 23 | Treasury Board | ... | ... | ... | ... | ... | 17,432 | 1,453,086 | 1,470,518 |
| 24 | Veterans Affairs | ... | ... | ... | ... | ... | 1,703,681 | 771,438 | 2,475,119 |
| | Total ministerial net expenditures | 25,692,395 | ... | 18,600,000 | 11,717,325 | (2,320,852) | 20,717,082 | 82,378,759 | 156,784,709 |

Note: If no amount is shown, either the expenditures were less than \$500 or none were reported.

⁽¹⁾ Transfer payments for employment insurance benefits and Canada child tax benefits are reported in Table 2a.

⁽²⁾ Includes the guaranteed income supplement and the spouse's allowance.

⁽³⁾ Includes the public debt charges.

TABLE 2a**Recapitulation of External Expenses by Type**

Table 2a reconciles total ministerial net expenditures (Table 2) with external expenses reported in Table 1 of this section and in the Statement of Operations in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, revenues netted against expenses, the provision for valuation and other items, the full accrual adjustments, the expenses of the consolidated Crown corporations, and the elimination of internal expenses. The difference between total external expenses and net external expenses is revenues netted against expenses, tax credits and repayments, and revenues of consolidated Crown corporations.

(in thousands of dollars)

| | Total ministerial net expenditures | Consolidated specified purpose accounts | Provision for valuation and other items | Full accrual adjustments | Consolidated Crown corporations | Internal expenses | NET EXTERNAL EXPENSES | Revenues netted against expenses | Tax credits and repayments | Revenues of consolidated Crown corporations | TOTAL EXTERNAL EXPENSES |
|--|---|--|---|--------------------------------|---------------------------------------|----------------------|-----------------------------|---|----------------------------------|---|-------------------------------|
| Transfer payments— | | | | | | | | | | | |
| Old age security benefits, guaranteed income supplement and spouse's allowance | 25,692,395 | ... | ... | ... | ... | ... | 25,692,395 | ... | ... | ... | 25,692,395 |
| <i>Other levels of government—</i> | | | | | | | | | | | |
| Canada health and social transfer | 18,600,000 | ... | 2,500,000 | ... | ... | ... | 21,100,000 | ... | ... | ... | 21,100,000 |
| Fiscal arrangements | 11,717,325 | ... | (838,000) | ... | ... | ... | 10,879,325 | ... | ... | ... | 10,879,325 |
| Alternative payments for Standing programs | (2,320,852) | ... | ... | ... | ... | ... | (2,320,852) | ... | ... | ... | (2,320,852) |
| Other | ... | ... | 986,948 | ... | ... | ... | 986,948 | ... | ... | ... | 986,948 |
| <i>Total other levels of government</i> | <i>27,996,473</i> | ... | <i>2,648,948</i> | ... | ... | ... | <i>30,645,421</i> | ... | ... | ... | <i>30,645,421</i> |
| Employment insurance benefits | ... | 14,495,717 | ... | ... | ... | ... | 14,495,717 | ... | ... | ... | 14,495,717 |
| Canada child tax benefits | ... | ... | ... | ... | ... | ... | ... | ... | 7,822,687 | ... | 7,822,687 |
| Other transfer payments ⁽¹⁾ | 20,717,082 | 753,349 | (969,181) | (425,220) | ... | ... | 20,076,030 | ... | ... | ... | 20,076,030 |
| Total transfer payments | 74,405,950 | 15,249,066 | 1,679,767 | (425,220) | ... | ... | 90,909,563 | ... | 7,822,687 | ... | 98,732,250 |
| Other program expenses— | | | | | | | | | | | |
| Crown Corporation expenses | ... | ... | ... | ... | 4,700,707 | ... | 4,700,707 | ... | ... | 1,850,775 ⁽³⁾ | 6,551,482 |
| Agriculture and Agri-Food | 1,133,641 | ... | ... | (138,814) | ... | (13,022) | 981,805 | 114,991 | ... | ... | 1,096,796 |
| Canada Customs and Revenue Agency | 3,581,099 | ... | 413,000 | 1,573,725 | ... | (19,785) | 5,548,039 | 64,929 | ... | ... | 5,612,968 |
| Fisheries and Oceans | 1,399,760 | 190 | ... | 56,121 | ... | (23,702) | 1,432,369 | 40,327 | ... | ... | 1,472,696 |
| Foreign Affairs and International Trade | 1,858,192 | ... | ... | (210,215) | (111,911) | (22,341) | 1,513,725 | 156,344 | ... | ... | 1,670,069 |
| Health | 1,728,145 | ... | ... | (121,618) | ... | (12,491) | 1,594,036 | 48,688 | ... | ... | 1,642,724 |
| Human Resources Development | 905,518 | 1,434,409 | ... | 256,815 | ... | (200,176) | 2,396,566 | 322,711 | ... | ... | 2,719,277 |
| Industry | 2,209,605 | ... | ... | (121,555) | (127,893) | (7,466) | 1,952,691 | 178,608 | ... | ... | 2,131,299 |
| National Defence | 12,256,395 | (102,818) | (765,311) | (482,770) | ... | (59,123) | 10,846,373 | 471,177 | ... | ... | 11,317,550 |
| Public Works and Government Services | 2,595,274 | 2,627 | 802 | (300,406) | ... | (72,383) | 2,225,914 | 179,811 | ... | ... | 2,405,725 |
| Solicitor General | 3,704,563 | ... | ... | (335,825) | ... | (48,264) | 3,320,474 | 901,331 | ... | ... | 4,221,805 |
| Treasury Board | 1,453,086 | ... | ... | (13,352) | ... | 20,885 | 1,460,619 | ... | ... | ... | 1,460,619 |
| Other ministries ⁽²⁾ | 11,934,002 | 11,806 | (2,864,475) | 138,803 | (4,730,719) | (72,987) | 4,416,430 | 541,460 | ... | ... | 4,957,890 |
| Total other program expenses | 44,759,280 | 1,346,214 | (3,215,984) | 300,909 | (269,816) | (530,855) | 42,389,748 | 3,020,377 | ... | 1,850,775 | 47,260,900 |
| Total program expenses | 119,165,230 | 16,595,280 | (1,536,217) | (124,311) | (269,816) | (530,855) | 133,299,311 | 3,020,377 | 7,822,687 | 1,850,775 | 145,993,150 |
| Public debt charges | 37,619,479 | (1,049,832) | 700,233 | ... | ... | ... | 37,269,880 | ... | ... | ... | 37,269,880 |
| TOTAL EXPENSES | 156,784,709 | 15,545,448 | (835,984) | (124,311) | (269,816) | (530,855) | 170,569,191 | 3,020,377 | 7,822,687 | 1,850,775 | 183,263,030 |

Note: If no amount is shown, either the expenditures were less than \$500 or none were reported.

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

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

⁽³⁾ Consolidated Crown corporation expenses are no longer shown net of revenues on the Statement of Operations. This amount is shown here for information.

TABLE 2b

Details of Other Transfer Payments

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

(in thousands of dollars)

| | Total ministerial net expenditures | Consolidated specified purpose accounts | Provision for valuation and other items | Full accrual adjustments | Consolidated Crown corporations | Internal expenses | NET EXTERNAL EXPENSES | Revenues netted against expenses | Tax credits and repayments | Revenues of consolidated Crown corporations | TOTAL EXTERNAL EXPENSES |
|---|---|--|---|--------------------------------|---------------------------------------|----------------------|-----------------------------|---|----------------------------------|---|-------------------------------|
| Agriculture and Agri-Food | 2,071,422 | 581,536 | ... | 979 | ... | ... | 2,653,937 | ... | ... | ... | 2,653,937 |
| Canada Customs and Revenue Agency | 243,805 | ... | ... | ... | ... | ... | 243,805 | ... | ... | ... | 243,805 |
| Canadian Heritage | 878,307 | ... | ... | ... | ... | ... | 878,307 | ... | ... | ... | 878,307 |
| Citizenship and Immigration | 374,047 | ... | ... | (182,279) | ... | ... | 191,768 | ... | ... | ... | 191,768 |
| Environment | 72,188 | ... | ... | ... | ... | ... | 72,188 | ... | ... | ... | 72,188 |
| Finance | 1,012,689 | ... | ... | ... | ... | ... | 1,012,689 | ... | ... | ... | 1,012,689 |
| Fisheries and Oceans | 122,198 | ... | ... | ... | ... | ... | 122,198 | ... | ... | ... | 122,198 |
| Foreign Affairs and International Trade | 2,455,787 | ... | ... | (61) | ... | ... | 2,455,726 | ... | ... | ... | 2,455,726 |
| Governor General | 316 | ... | ... | ... | ... | ... | 316 | ... | ... | ... | 316 |
| Health | 1,618,845 | ... | ... | ... | ... | ... | 1,618,845 | ... | ... | ... | 1,618,845 |
| Human Resources Development | 1,548,241 | 91,059 | ... | (37,512) | ... | ... | 1,601,788 | ... | ... | ... | 1,601,788 |
| Indian Affairs and Northern Development | 4,649,116 | ... | ... | ... | ... | ... | 4,649,116 | ... | ... | ... | 4,649,116 |
| Industry | 2,515,444 | ... | ... | (193,332) | ... | ... | 2,322,112 | ... | ... | ... | 2,322,112 |
| Justice | 424,639 | ... | ... | ... | ... | ... | 424,639 | ... | ... | ... | 424,639 |
| National Defence | 171,480 | ... | ... | ... | ... | ... | 171,480 | ... | ... | ... | 171,480 |
| Natural Resources | 394,375 | ... | ... | (11,004) | ... | ... | 383,371 | ... | ... | ... | 383,371 |
| Parliament | 1,088 | ... | ... | ... | ... | ... | 1,088 | ... | ... | ... | 1,088 |
| Privy Council | 5,314 | ... | ... | ... | ... | ... | 5,314 | ... | ... | ... | 5,314 |
| Public Works and Government Services | 9,833 | ... | ... | (2,011) | ... | ... | 7,822 | ... | ... | ... | 7,822 |
| Solicitor General | 110,185 | ... | ... | ... | ... | ... | 110,185 | ... | ... | ... | 110,185 |
| Transport | 316,649 | ... | ... | ... | ... | ... | 316,649 | ... | ... | ... | 316,649 |
| Treasury Board | 17,432 | ... | ... | ... | ... | ... | 17,432 | ... | ... | ... | 17,432 |
| Veterans Affairs | 1,703,681 | ... | ... | ... | ... | ... | 1,703,681 | ... | ... | ... | 1,703,681 |
| Sub total | 20,717,082 | 672,595 | ... | (425,220) | ... | ... | 20,964,457 | ... | ... | ... | 20,964,457 |
| Provision for valuation and other items | ... | 80,754 | (969,181) | ... | ... | ... | (888,427) | ... | ... | ... | (888,427) |
| Total other transfer payments | 20,717,082 | 753,349 | (969,181) | (425,220) | ... | ... | 20,076,030 | ... | ... | ... | 20,076,030 |

Note: If no amount is shown, either the expenditures were less than \$500 or none were reported.

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

Table 2c presents details of the other program expenses of other ministries reported in Table 2a.

(in thousands of dollars)

| | Total ministerial net expenditures | Consolidated specified purpose accounts | Provision for valuation and other items | Full accrual adjustments | Consolidated Crown corporations | Internal expenses | NET EXTERNAL EXPENSES | Revenues netted against expenses | Tax credits and repayments | Revenues of consolidated Crown corporations | TOTAL EXTERNAL EXPENSES |
|---|---|--|---|--------------------------------|---------------------------------------|----------------------|-----------------------------|---|----------------------------------|---|-------------------------------|
| Canadian Heritage | 2,731,235 | 5,748 | ... | (8,734) | (1,631,989) | (12,182) | 1,084,078 | 43,839 | ... | ... | 1,127,917 |
| Citizenship and Immigration | 735,660 | ... | ... | 131,116 | ... | (7,380) | 859,396 | ... | ... | ... | 859,396 |
| Environment | 698,415 | 63 | ... | (1,015) | ... | (8,217) | 689,246 | 42,312 | ... | ... | 731,558 |
| Finance | 505,203 | ... | ... | (26,524) | ... | (2,564) | 476,115 | 59,887 | ... | ... | 536,002 |
| Governor General | 20,260 | ... | ... | (913) | ... | 72 | 19,419 | ... | ... | ... | 19,419 |
| Indian Affairs and Northern Development | 720,409 | ... | ... | (44,349) | (27,517) | (7,156) | 641,387 | ... | ... | ... | 641,387 |
| Justice | 959,510 | ... | ... | (12,982) | ... | (497) | 946,031 | 210 | ... | ... | 946,241 |
| Natural Resources | 887,637 | 1,175 | ... | (34,500) | (191,108) | (6,622) | 656,582 | 37,179 | ... | ... | 693,761 |
| Parliament | 417,509 | ... | ... | (9,975) | ... | (1,141) | 406,393 | 1,108 | ... | ... | 407,501 |
| Privy Council | 305,720 | ... | ... | (18,299) | ... | (2,316) | 285,105 | ... | ... | ... | 285,105 |
| Transport | 3,181,006 | 4,820 | ... | 188,625 | (2,880,105) | (36,644) | 457,702 | 356,925 | ... | ... | 814,627 |
| Veterans Affairs | 771,438 | ... | ... | (9,357) | ... | 11,660 | 773,741 | ... | ... | ... | 773,741 |
| Sub total | 11,934,002 | 11,806 | ... | 153,093 | (4,730,719) | (72,987) | 7,295,195 | 541,460 | ... | ... | 7,836,655 |
| Provision for valuation and other items | ... | ... | (2,864,475) | (14,290) | ... | ... | (2,878,765) | ... | ... | ... | (2,878,765) |
| Total other program expenses | 11,934,002 | 11,806 | (2,864,475) | 138,803 | (4,730,719) | (72,987) | 4,416,430 | 541,460 | ... | ... | 4,957,890 |

Note: If no amount is shown, either the expenditures were less than \$500 or none were reported.

TABLE 3

Ministerial Expenditures by Standard Object

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

Table 3a reconciles total ministerial net expenditures with external expenses reported in Table 1 of this section and in the Statement of Operations in Section 2 of Volume 1.

(in thousands of dollars)

| Section | Department or agency | Personnel (1) | Transportation and communications (2) | Information (3) | Professional and special services ⁽¹⁾ (4) | Rentals (5) | Purchased repair and maintenance (6) | Utilities, materials and supplies (7) | Acquisition of land, buildings and works ⁽²⁾ (8) | Acquisition of machinery and equipment ⁽³⁾ (9) | Transfer payments ⁽⁴⁾ (10) | Public debt charges ⁽⁵⁾ (11) | Other subsidies and payments (12) | Less: revenues netted against expenditures | | | | Total ministerial net expenditures |
|----------|---|------------------|--|--------------------|---|----------------|---|--|--|--|--|--|--------------------------------------|--|-------------------|-------------------|----------------|------------------------------------|
| | | | | | | | | | | | | | | Total gross expenditures (1)-(12) | External revenues | Internal revenues | Total | |
| 2 | Agriculture and Agri-Food | | | | | | | | | | | | | | | | | |
| | Department | 410,716 | 34,356 | 5,344 | 92,738 | 7,983 | 16,340 | 38,174 | 21,460 | 36,895 | 2,064,860 | ... | 1,422 | 2,730,288 | 37,994 | ... | 37,994 | 2,692,294 |
| | Canadian Dairy Commission | 2,451 | 443 | 28 | 660 | 293 | 9 | 62 | ... | 182 | ... | ... | (993) | 3,135 | ... | ... | ... | 3,135 |
| | Canadian Food Inspection Agency | 380,603 | 29,172 | 1,248 | 46,686 | 2,042 | 10,040 | 15,281 | 96 | 34,391 | 6,562 | ... | 812 | 526,933 | 50,310 | 463 | 50,773 | 476,160 |
| | Canadian Grain Commission | 47,964 | 3,026 | 264 | 1,507 | 3,725 | 435 | 741 | ... | 2,524 | ... | ... | (24) | 60,162 | 26,688 | ... | 26,688 | 33,474 |
| | Total Ministry | 841,734 | 66,997 | 6,884 | 141,591 | 14,043 | 26,824 | 54,258 | 21,556 | 73,992 | 2,071,422 | ... | 1,217 | 3,320,518 | 114,992 | 463 | 115,455 | 3,205,063 |
| 3 | Canada Customs and Revenue Agency | 2,996,890 | 194,661 | 6,031 | 195,773 | 14,418 | 84,234 | 55,460 | 22,550 | 130,094 | 243,805 | ... | 23,850 | 3,967,766 | 64,929 | 77,933 | 142,862 | 3,824,904 |
| 4 | Canadian Heritage | | | | | | | | | | | | | | | | | |
| | Department | 152,376 | 19,571 | 10,138 | 53,880 | 3,136 | 2,248 | 6,211 | ... | 11,507 | 861,009 | ... | 2,909 | 1,122,985 | 3,401 | 254 | 3,655 | 1,119,330 |
| | Canada Council for the Arts | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 153,821 | 153,821 | ... | ... | ... | 153,821 |
| | Canadian Broadcasting Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,046,522 | 1,046,522 | ... | ... | ... | 1,046,522 |
| | Telefilm Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 137,501 | 137,501 | ... | ... | ... | 137,501 |
| | Canadian Museum of Civilization | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 81,314 | 81,314 | ... | ... | ... | 81,314 |
| | Canadian Museum of Nature | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 28,389 | 28,389 | ... | ... | ... | 28,389 |
| | Canadian Radio-television and Telecommunications Commission | 33,879 | 1,386 | 1,160 | 3,657 | 313 | 379 | 422 | ... | 1,109 | ... | ... | ... | 42,305 | 32,965 | ... | 32,965 | 9,340 |

| | | | | | | | | | | | | | | | | | |
|--|----------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|-------------------|-------------------|------------------|-------------------|---------------|---------------|---------------|-------------------|
| National Archives of Canada | 40,070 | 1,601 | 294 | 9,015 | 356 | 957 | 1,946 | ... | 2,635 | 3,465 | ... | (204) | 60,135 | 215 | ... | 215 | 59,920 |
| National Arts Centre Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 26,649 | 26,649 | ... | ... | ... | 26,649 |
| National Battlefields Commission | 2,871 | 80 | 132 | 744 | 26 | 394 | 649 | 195 | 150 | ... | ... | 3,606 | 8,847 | ... | ... | ... | 8,847 |
| National Capital Commission | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 124,669 | 124,669 | ... | ... | ... | 124,669 |
| National Film Board | 35,782 | 4,089 | 1,249 | 14,825 | 8,616 | 1,565 | 1,505 | ... | 3,919 | 270 | ... | 2,001 | 73,821 | 6,664 | 894 | 7,558 | 66,263 |
| National Gallery of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 42,867 | 42,867 | ... | ... | ... | 42,867 |
| National Library | 31,175 | 1,525 | 403 | 5,189 | 190 | 1,106 | 2,341 | ... | 3,297 | 31 | ... | 28 | 45,285 | ... | ... | ... | 45,285 |
| National Museum of Science and Technology | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 27,870 | 27,870 | ... | ... | ... | 27,870 |
| Parks Canada Agency | 269,516 | 22,366 | 6,720 | 62,186 | 11,273 | 17,715 | 30,044 | 9,718 | 13,706 | 2,340 | ... | 15,188 | 460,772 | ... | ... | ... | 460,772 |
| Public Service Commission | 115,430 | 7,618 | 1,684 | 19,862 | 1,678 | 2,007 | 1,827 | ... | 7,007 | ... | ... | 1,903 | 159,016 | 594 | 12,679 | 13,273 | 145,743 |
| Status of Women—Office of the Co-ordinator | 8,606 | 857 | 521 | 2,346 | 71 | 166 | 161 | ... | 360 | 11,192 | ... | 160 | 24,440 | ... | ... | ... | 24,440 |
| Total Ministry | 689,705 | 59,093 | 22,301 | 171,704 | 25,659 | 26,537 | 45,106 | 9,913 | 43,690 | 878,307 | ... | 1,695,193 | 3,667,208 | 43,839 | 13,827 | 57,666 | 3,609,542 |
| 5 Citizenship and Immigration | | | | | | | | | | | | | | | | | |
| Department | 353,875 | 38,723 | 11,702 | 156,187 | 4,139 | 10,344 | 9,852 | 572 | 19,864 | 374,047 | ... | 13,578 | 992,883 | ... | ... | ... | 992,883 |
| Immigration and Refugee Board of Canada | 87,143 | 4,415 | 537 | 17,306 | 1,185 | 1,365 | 1,387 | ... | 3,482 | ... | ... | 4 | 116,824 | ... | ... | ... | 116,824 |
| Total Ministry | 441,018 | 43,138 | 12,239 | 173,493 | 5,324 | 11,709 | 11,239 | 572 | 23,346 | 374,047 | ... | 13,582 | 1,109,707 | ... | ... | ... | 1,109,707 |
| 6 Environment | | | | | | | | | | | | | | | | | |
| Department | 441,649 | 54,556 | 8,357 | 112,317 | 23,341 | 11,098 | 23,676 | 863 | 36,928 | 71,600 | ... | 48,262 | 832,647 | 42,180 | 33,232 | 75,412 | 757,235 |
| Canadian Environmental Assessment Agency | 8,977 | 966 | 190 | 2,352 | 250 | 6 | 201 | ... | 189 | 588 | ... | 2 | 13,721 | 132 | 221 | 353 | 13,368 |
| Total Ministry | 450,626 | 55,522 | 8,547 | 114,669 | 23,591 | 11,104 | 23,877 | 863 | 37,117 | 72,188 | ... | 48,264 | 846,368 | 42,312 | 33,453 | 75,765 | 770,603 |
| 7 Finance | | | | | | | | | | | | | | | | | |
| Department | 75,128 | 7,688 | 2,293 | 13,452 | 805 | 2,023 | 61,401 | ... | 6,665 | 29,008,784 | 37,619,479 | 212,331 | 67,010,049 | 124 | 11,629 | 11,753 | 66,998,296 |
| Auditor General | 53,270 | 4,719 | 581 | 7,905 | 264 | 867 | 437 | ... | 2,230 | 378 | ... | 1,084 | 71,735 | ... | ... | ... | 71,735 |
| Canadian International Trade Tribunal | 8,071 | 439 | 45 | 611 | 84 | 80 | 319 | ... | 477 | ... | ... | 1 | 10,127 | ... | ... | ... | 10,127 |
| Financial Consumer Agency of Canada | 2,807 | 144 | 88 | 1,486 | 480 | 38 | 55 | 14 | 101 | ... | ... | 118 | 5,331 | ... | ... | ... | 5,331 |
| Financial Transactions and Reports Analysis Centre | 14,754 | 2,024 | 270 | 7,408 | 2,618 | 1,280 | 284 | ... | 7,548 | ... | ... | 4,660 | 40,846 | ... | ... | ... | 40,846 |
| Office of the Superintendent of Financial Institutions | 50,721 | 4,521 | 836 | 6,018 | 4,244 | 603 | 1,049 | 152 | 2,309 | ... | ... | (211) | 70,242 | 59,763 | 2,970 | 62,733 | 7,509 |
| Total Ministry | 204,751 | 19,535 | 4,113 | 36,880 | 8,495 | 4,891 | 63,545 | 166 | 19,330 | 29,009,162 | 37,619,479 | 217,983 | 67,208,330 | 59,887 | 14,599 | 74,486 | 67,133,844 |
| 8 Fisheries and Oceans | 770,483 | 74,670 | 7,262 | 188,769 | 25,619 | 124,086 | 85,058 | 43,165 | 108,398 | 122,198 | ... | 13,754 | 1,563,462 | 40,327 | 1,177 | 41,504 | 1,521,958 |

TABLE 3

Ministerial Expenditures by Standard Object—Continued
 (in thousands of dollars)

| Section | Department or agency | Personnel (1) | Transportation and communications (2) | Information (3) | Professional and special services ⁽¹⁾ (4) | Rentals (5) | Purchased repair and maintenance (6) | Utilities, materials and supplies (7) | Acquisition of land, buildings and works ⁽²⁾ (8) | Acquisition of machinery and equipment ⁽³⁾ (9) | Transfer payments ⁽⁴⁾ (10) | Public debt charges ⁽⁵⁾ (11) | Other subsidies and payments (12) | Less: revenues netted against expenditures | | | | Total ministerial net expenditures |
|-----------|---|------------------|--|--------------------|---|----------------|---|--|--|--|--|--|--------------------------------------|--|-------------------|-------------------|----------------|------------------------------------|
| | | | | | | | | | | | | | | Total gross expenditures (1)-(12) | External revenues | Internal revenues | Total | |
| 9 | Foreign Affairs and International Trade | | | | | | | | | | | | | | | | | |
| | Department | 683,530 | 152,979 | 11,087 | 207,894 | 150,536 | 56,558 | 55,442 | 36,072 | 74,059 | 457,186 | ... | 24,298 | 1,909,641 | 156,344 | ... | 156,344 | 1,753,297 |
| | Canadian Commercial Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 16,631 | 16,631 | ... | ... | ... | 16,631 |
| | Canadian International Development Agency | 129,310 | 17,621 | 909 | 58,499 | 2,783 | 5,371 | 1,590 | ... | 8,764 | 1,998,601 | ... | 86,584 | 2,310,032 | ... | ... | ... | 2,310,032 |
| | Export Development Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 119,943 | 119,943 | ... | ... | ... | 119,943 |
| | International Development Research Centre | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 102,228 | 102,228 | ... | ... | ... | 102,228 |
| | International Joint Commission | 3,443 | 1,024 | 194 | 4,178 | 345 | 10 | 110 | ... | 147 | ... | ... | ... | 9,451 | ... | ... | ... | 9,451 |
| | NAFTA Secretariat, Canadian Section | 962 | 156 | 8 | 730 | 60 | 10 | 33 | ... | 21 | ... | ... | 105 | 2,085 | ... | ... | ... | 2,085 |
| | Northern Pipeline Agency | 156 | 33 | 1 | 104 | 9 | ... | ... | ... | 10 | ... | ... | (1) | 312 | ... | ... | ... | 312 |
| | Total Ministry | 817,401 | 171,813 | 12,199 | 271,405 | 153,733 | 61,949 | 57,175 | 36,072 | 83,001 | 2,455,787 | ... | 349,788 | 4,470,323 | 156,344 | ... | 156,344 | 4,313,979 |
| 10 | Governor General | 11,681 | 1,849 | 846 | 2,629 | 284 | 92 | 1,544 | ... | 1,147 | 316 | ... | 188 | 20,576 | ... | ... | ... | 20,576 |
| 11 | Health | | | | | | | | | | | | | | | | | |
| | Department | 674,407 | 167,585 | 37,206 | 403,136 | 23,132 | 40,361 | 321,350 | 3,733 | 63,207 | 1,032,020 | ... | 4,691 | 2,770,828 | 48,688 | 4,257 | 52,945 | 2,717,883 |
| | Canadian Institutes of Health Research | 17,220 | 5,025 | 1,455 | 7,670 | 380 | 789 | 937 | ... | 1,114 | 586,826 | ... | 9 | 621,425 | ... | ... | ... | 621,425 |
| | Hazardous Materials Information Review Commission | 2,610 | 111 | 45 | 353 | 16 | 33 | 94 | ... | 109 | ... | ... | 81 | 3,452 | ... | ... | ... | 3,452 |
| | Patented Medicine Prices Review Board | 2,912 | 213 | 85 | 604 | 11 | 8 | 162 | ... | 140 | ... | ... | 96 | 4,231 | ... | ... | ... | 4,231 |
| | Total Ministry | 697,149 | 172,934 | 38,791 | 411,763 | 23,539 | 41,191 | 322,543 | 3,733 | 64,570 | 1,618,846 | ... | 4,877 | 3,399,936 | 48,688 | 4,257 | 52,945 | 3,346,991 |
| 12 | Human Resources Development | | | | | | | | | | | | | | | | | |
| | Department | 1,529,015 | 116,196 | 23,128 | 394,768 | 182,040 | 24,161 | 13,211 | ... | 61,239 | 27,240,636 | ... | 153,887 | 29,738,281 | 319,277 | 1,291,840 | 1,611,117 | 28,127,164 |
| | Canada Industrial Relations Board | 9,336 | 1,315 | 29 | 1,389 | 294 | 163 | 209 | ... | 447 | ... | ... | 169 | 13,351 | ... | ... | ... | 13,351 |

| | | | | | | | | | | | | | | | | | | |
|----|---|-----------|---------|--------|---------|---------|--------|--------|--------|---------|------------|-----|----------|------------|---------|-----------|-----------|------------|
| | Canadian Artists and Producers Professional Relations Tribunal | 889 | 103 | 104 | 329 | 23 | 8 | 38 | ... | 72 | ... | ... | ... | 1,566 | ... | ... | ... | 1,566 |
| | Canadian Centre for Occupational Health and Safety | 5,528 | 218 | 304 | 1,178 | 18 | 177 | 221 | ... | 631 | ... | ... | ... | 8,275 | 3,435 | 767 | 4,202 | 4,073 |
| | Total Ministry | 1,544,768 | 117,832 | 23,565 | 397,664 | 182,375 | 24,509 | 13,679 | ... | 62,389 | 27,240,636 | ... | 154,056 | 29,761,473 | 322,712 | 1,292,607 | 1,615,319 | 28,146,154 |
| | | | | | | | | | | | | | | | | | | |
| 13 | Indian Affairs and Northern Development | | | | | | | | | | | | | | | | | |
| | Department | 320,930 | 46,867 | 9,063 | 147,330 | 12,702 | 12,913 | 13,924 | 7,450 | 27,231 | 4,649,089 | ... | 121,094 | 5,368,593 | ... | ... | ... | 5,368,593 |
| | Canadian Polar Commission | 404 | 182 | 53 | 149 | 94 | 2 | 6 | ... | 6 | 27 | ... | 9 | 932 | ... | ... | ... | 932 |
| | Total Ministry | 321,334 | 47,049 | 9,116 | 147,479 | 12,796 | 12,915 | 13,930 | 7,450 | 27,237 | 4,649,116 | ... | 121,103 | 5,369,525 | ... | ... | ... | 5,369,525 |
| | | | | | | | | | | | | | | | | | | |
| 14 | Industry | | | | | | | | | | | | | | | | | |
| | Department | 447,517 | 46,835 | 13,516 | 118,851 | 9,384 | 13,331 | 13,825 | 3,396 | 33,894 | 737,688 | ... | (906) | 1,437,331 | 132,303 | 6,310 | 138,613 | 1,298,718 |
| | Atlantic Canada Opportunities Agency | 49,662 | 7,772 | 2,537 | 20,119 | 1,326 | 1,004 | 1,090 | ... | 3,623 | 273,686 | ... | (608) | 360,211 | ... | ... | ... | 360,211 |
| | Canadian Space Agency | 47,585 | 7,568 | 1,665 | 134,720 | 792 | 2,172 | 3,033 | ... | 77,102 | 52,011 | ... | 2,262 | 328,910 | ... | ... | ... | 328,910 |
| | Canadian Tourism Commission | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 86,296 | 86,296 | ... | ... | ... | 86,296 |
| | Competition Tribunal | 909 | 155 | 27 | 585 | 6 | 2 | 33 | ... | 7 | ... | ... | ... | 1,724 | ... | ... | ... | 1,724 |
| | Copyright Board | 1,390 | 166 | 77 | 544 | 37 | 22 | 43 | ... | 75 | ... | ... | 3 | 2,357 | ... | ... | ... | 2,357 |
| | Economic Development Agency of Canada for the Regions of Quebec | 32,879 | 3,020 | 2,229 | 6,890 | 744 | 140 | 359 | ... | 1,229 | 319,523 | ... | 158 | 367,171 | ... | ... | ... | 367,171 |
| | Enterprise Cape Breton Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 35,017 | 35,017 | ... | ... | ... | 35,017 |
| | National Research Council of Canada | 291,826 | 25,214 | 5,774 | 58,321 | 3,658 | 12,760 | 45,212 | 48,998 | 89,484 | 147,188 | ... | (9,558) | 718,877 | ... | ... | ... | 718,877 |
| | Natural Sciences and Engineering Research Council | 20,522 | 3,392 | 1,758 | 6,649 | 477 | 706 | 506 | ... | 1,257 | 616,026 | ... | ... | 651,293 | ... | ... | ... | 651,293 |
| | Office of Infrastructure of Canada | 3,281 | 253 | 85 | 4,631 | 32 | 517 | 110 | ... | 445 | 2,760 | ... | 4 | 12,118 | ... | ... | ... | 12,118 |
| | Social Sciences and Humanities Research Council | 12,278 | 1,318 | 719 | 3,286 | 217 | 256 | 102 | ... | 543 | 167,492 | ... | 2 | 186,213 | ... | ... | ... | 186,213 |
| | Standards Council of Canada | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 6,580 | 6,580 | ... | ... | ... | 6,580 |
| | Statistics Canada | 441,793 | 23,662 | 2,948 | 23,241 | 7,369 | 6,601 | 23,033 | ... | 3,753 | 561 | ... | 54 | 533,015 | 46,305 | 63,974 | 110,279 | 422,736 |
| | Western Economic Diversification | 28,479 | 3,531 | 878 | 9,387 | 606 | 138 | 659 | ... | 1,607 | 198,509 | ... | 3,034 | 246,828 | ... | ... | ... | 246,828 |
| | Total Ministry | 1,378,121 | 122,886 | 32,213 | 387,224 | 24,648 | 37,649 | 88,005 | 52,394 | 213,019 | 2,515,444 | ... | 122,338 | 4,973,941 | 178,608 | 70,284 | 248,892 | 4,725,049 |
| | | | | | | | | | | | | | | | | | | |
| 15 | Justice | | | | | | | | | | | | | | | | | |
| | Department | 366,485 | 33,838 | 9,689 | 103,808 | 7,819 | 4,848 | 6,397 | 1,650 | 8,974 | 424,639 | ... | (25,988) | 942,159 | ... | ... | ... | 942,159 |
| | Canadian Human Rights Commission | 17,461 | 1,078 | 303 | 3,288 | 235 | 178 | 283 | ... | 563 | ... | ... | 251 | 23,640 | ... | ... | ... | 23,640 |
| | Canadian Human Rights Tribunal | 2,003 | 361 | 12 | 931 | 220 | 21 | 39 | ... | 168 | ... | ... | 23 | 3,778 | ... | ... | ... | 3,778 |
| | Commissioner for Federal Judicial Affairs | 284,753 | 20,975 | 11 | 3,279 | 35 | 119 | 227 | ... | 1,236 | ... | ... | 5,224 | 315,859 | 210 | 26 | 236 | 315,623 |
| | Federal Court of Canada | 30,832 | 1,895 | 228 | 5,069 | 435 | 688 | 1,487 | ... | 1,843 | ... | ... | 53 | 42,530 | ... | 1 | 1 | 42,529 |

TABLE 3

Ministerial Expenditures by Standard Object—Continued
 (in thousands of dollars)

| Section | Department or agency | Personnel (1) | Transportation and communications (2) | Information (3) | Professional and special services ⁽¹⁾ (4) | Rentals (5) | Purchased repair and maintenance (6) | Utilities, materials and supplies (7) | Acquisition of land, buildings and works ⁽²⁾ (8) | Acquisition of machinery and equipment ⁽³⁾ (9) | Transfer payments ⁽⁴⁾ (10) | Public debt charges ⁽⁵⁾ (11) | Other subsidies and payments (12) | Less: revenues netted against expenditures | | | | Total ministerial net expenditures |
|-----------|--|------------------|--|--------------------|---|----------------|---|--|--|--|--|--|--------------------------------------|--|-------------------|-------------------|----------------|------------------------------------|
| | | | | | | | | | | | | | | Total gross expenditures (1)-(12) | External revenues | Internal revenues | Total | |
| | Law Commission of Canada | 1,312 | 270 | 319 | 968 | 73 | 37 | 40 | ... | 104 | ... | ... | (1) | 3,122 | ... | ... | ... | 3,122 |
| | Offices of the Information and Privacy Commissioners of Canada | 12,862 | 879 | 421 | 2,297 | 54 | 89 | 173 | ... | 972 | ... | ... | (21) | 17,726 | ... | ... | ... | 17,726 |
| | Supreme Court of Canada | 16,162 | 1,121 | 225 | 2,257 | 93 | 324 | 1,201 | ... | 937 | ... | ... | 67 | 22,387 | ... | ... | ... | 22,387 |
| | Tax Court of Canada | 8,407 | 634 | 35 | 2,726 | 126 | 278 | 479 | ... | 501 | ... | ... | (1) | 13,185 | ... | ... | ... | 13,185 |
| | Total Ministry | 740,277 | 61,051 | 11,243 | 124,623 | 9,090 | 6,582 | 10,326 | 1,650 | 15,298 | 424,639 | ... | (20,393) | 1,384,386 | 210 | 27 | 237 | 1,384,149 |
| 16 | National Defence | | | | | | | | | | | | | | | | | |
| | Department | 6,129,703 | 658,704 | 30,962 | 1,686,359 | 147,069 | 900,579 | 791,349 | 168,206 | 2,020,693 | 171,480 | ... | 194,447 | 12,899,551 | 471,176 | 13,038 | 484,214 | 12,415,337 |
| | Canadian Forces Grievance Board | 3,885 | 324 | 30 | 3,387 | 559 | 19 | 51 | ... | 637 | ... | ... | 4 | 8,896 | ... | ... | ... | 8,896 |
| | Military Police Complaints Commission | 1,987 | 180 | 125 | 914 | 201 | 11 | 99 | ... | 121 | ... | ... | 4 | 3,642 | ... | ... | ... | 3,642 |
| | Total Ministry | 6,135,575 | 659,208 | 31,117 | 1,690,660 | 147,829 | 900,609 | 791,499 | 168,206 | 2,021,451 | 171,480 | ... | 194,455 | 12,912,089 | 471,176 | 13,038 | 484,214 | 12,427,875 |
| 17 | Natural Resources | | | | | | | | | | | | | | | | | |
| | Department | 360,032 | 35,849 | 25,753 | 117,226 | 9,054 | 11,172 | 20,960 | 12,041 | 35,214 | 393,597 | ... | 7,937 | 1,028,835 | 37,179 | ... | 37,179 | 991,656 |
| | Atomic Energy of Canada Limited | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 144,572 | 144,572 | ... | ... | ... | 144,572 |
| | Canadian Nuclear Safety Commission | 45,172 | 4,700 | 785 | 8,255 | 445 | 835 | 738 | ... | 2,092 | 778 | ... | 2 | 63,802 | ... | ... | ... | 63,802 |
| | Cape Breton Development Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 46,536 | 46,536 | ... | ... | ... | 46,536 |
| | National Energy Board | 25,882 | 2,523 | 291 | 3,869 | 640 | 413 | 535 | ... | 1,269 | ... | ... | 24 | 35,446 | ... | ... | ... | 35,446 |
| | Total Ministry | 431,086 | 43,072 | 26,829 | 129,350 | 10,139 | 12,420 | 22,233 | 12,041 | 38,575 | 394,375 | ... | 199,071 | 1,319,191 | 37,179 | ... | 37,179 | 1,282,012 |
| 18 | Parliament | | | | | | | | | | | | | | | | | |
| | The Senate | 45,981 | 9,754 | 177 | 6,442 | 851 | 745 | 1,186 | ... | 2,388 | 214 | ... | 56 | 67,794 | ... | ... | ... | 67,794 |
| | House of Commons | 232,531 | 38,958 | 5,209 | 14,079 | 8,285 | 5,214 | 7,163 | ... | 11,624 | 874 | ... | 197 | 324,134 | 987 | 12 | 999 | 323,135 |
| | Library of Parliament | 22,548 | 395 | 227 | 1,517 | 258 | 500 | 1,539 | ... | 881 | ... | ... | 7 | 27,872 | 121 | 83 | 204 | 27,668 |
| | Total Ministry | 301,060 | 49,107 | 5,613 | 22,038 | 9,394 | 6,459 | 9,888 | ... | 14,893 | 1,088 | ... | 260 | 419,800 | 1,108 | 95 | 1,203 | 418,597 |

| | | | | | | | | | | | | | | | | | |
|-----------|---|------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|----------------|------------------|----------------|------------------|------------------|
| 19 | Privy Council | | | | | | | | | | | | | | | | |
| | Department | 81,180 | 8,831 | 5,997 | 17,341 | 2,568 | 5,198 | 2,235 | ... | 9,322 | 4,497 | ... | 788 | 137,957 | ... | ... | 137,957 |
| | Canadian Centre for Management Development | 15,386 | 1,440 | 1,206 | 11,301 | 337 | 242 | 935 | ... | 1,494 | 170 | ... | 7 | 32,518 | ... | ... | 32,518 |
| | Canadian Intergovernmental Conference Secretariat | 2,248 | 1,002 | 79 | 637 | 560 | 66 | 57 | ... | 216 | ... | ... | 165 | 5,030 | ... | ... | 5,030 |
| | Canadian Transportation Accident Investigation and Safety Board | 20,925 | 1,918 | 1,480 | 4,329 | 112 | 553 | 467 | ... | 1,490 | ... | ... | 3 | 31,277 | ... | ... | 31,277 |
| | Chief Electoral Officer | 30,740 | 3,195 | 9,738 | 18,535 | 4,646 | 1,416 | 614 | 350 | 3,678 | 647 | ... | 27 | 73,586 | ... | ... | 73,586 |
| | Commissioner of Official Languages | 10,073 | 878 | 282 | 3,875 | 95 | 29 | 232 | ... | 1,217 | ... | ... | 4 | 16,685 | ... | ... | 16,685 |
| | National Round Table on the Environment and the Economy | 2,289 | 616 | 362 | 1,764 | 141 | 30 | 45 | ... | 173 | ... | ... | (79) | 5,341 | ... | ... | 5,341 |
| | Public Service Staff Relations Board | 4,698 | 429 | 30 | 895 | 147 | 34 | 163 | ... | 146 | ... | ... | ... | 6,542 | ... | ... | 6,542 |
| | Security Intelligence Review Committee | 1,438 | 161 | 94 | 225 | 11 | 59 | 20 | ... | 90 | ... | ... | ... | 2,098 | ... | ... | 2,098 |
| | Total Ministry | 168,977 | 18,470 | 19,268 | 58,902 | 8,617 | 7,627 | 4,768 | 350 | 17,826 | 5,314 | ... | 915 | 311,034 | ... | ... | 311,034 |
| 20 | Public Works and Government Services | | | | | | | | | | | | | | | | |
| | Department | 908,881 | 236,597 | 13,346 | 880,131 | 672,308 | 817,149 | 190,443 | 356,332 | 126,656 | 6,603 | ... | 311,268 | 4,519,714 | 175,245 | 1,921,566 | 2,422,903 |
| | Communication Canada | 33,498 | 7,411 | 36,980 | 51,031 | 1,132 | 2,491 | 3,205 | ... | 2,940 | 2,303 | ... | (112) | 140,879 | 4,566 | 9,893 | 126,420 |
| | Office of Indian Residential Schools Resolution of Canada | 19,706 | 1,927 | 937 | 16,925 | 97 | 259 | 228 | ... | 505 | 927 | ... | 14,273 | 55,784 | ... | ... | 55,784 |
| | Total Ministry | 962,085 | 245,935 | 51,263 | 948,087 | 673,537 | 819,899 | 193,876 | 356,332 | 130,101 | 9,833 | ... | 325,429 | 4,716,377 | 179,811 | 1,931,459 | 2,605,107 |
| 21 | Solicitor General | | | | | | | | | | | | | | | | |
| | Department | 25,818 | 2,643 | 608 | 47,580 | 431 | 682 | 455 | ... | 1,132 | 52,817 | ... | 12 | 132,178 | ... | ... | 132,178 |
| | Canadian Security Intelligence Service | 145,170 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 107,809 | 252,979 | ... | ... | 252,979 |
| | Correctional Service | 1,015,369 | 35,862 | 1,292 | 220,485 | 7,622 | 20,647 | 122,351 | 88,772 | 33,253 | 3,729 | ... | 78,246 | 1,627,628 | 20,830 | 66,537 | 1,540,261 |
| | National Parole Board | 28,861 | 2,647 | 116 | 2,912 | 164 | 594 | 306 | ... | 840 | 24 | ... | 11 | 36,475 | ... | ... | 36,475 |
| | Office of the Correctional Investigator | 2,224 | 257 | 18 | 333 | 10 | 41 | 26 | ... | 165 | ... | ... | 2 | 3,076 | ... | ... | 3,076 |
| | Royal Canadian Mounted Police | 1,851,030 | 168,593 | 2,011 | 211,152 | 70,882 | 64,035 | 94,110 | 54,987 | 219,377 | 53,615 | ... | 69,368 | 2,859,160 | 880,500 | 134,525 | 1,844,135 |
| | Royal Canadian Mounted Police External Review Committee | 606 | 22 | 36 | 126 | 8 | ... | 10 | ... | 14 | ... | ... | ... | 822 | ... | ... | 822 |
| | Royal Canadian Mounted Police Public Complaints Commission | 3,056 | 275 | 77 | 1,094 | 45 | 61 | 80 | ... | 134 | ... | ... | ... | 4,822 | ... | ... | 4,822 |
| | Total Ministry | 3,072,134 | 210,299 | 4,158 | 483,682 | 79,162 | 86,060 | 217,338 | 143,759 | 254,915 | 110,185 | ... | 255,448 | 4,917,140 | 901,330 | 201,062 | 3,814,748 |

TABLE 3

Ministerial Expenditures by Standard Object—Concluded
(in thousands of dollars)

| | | | | | | | | | | | | | | Less: revenues netted against expenditures | | | | |
|---------|---|------------------|--|--------------------|---|----------------|---|--|--|--|--|--|--------------------------------------|--|-------------------|-------------------|-----------|------------------------------------|
| Section | Department or agency | Personnel (1) | Transportation and communications (2) | Information (3) | Professional and special services ⁽¹⁾ (4) | Rentals (5) | Purchased repair and maintenance (6) | Utilities, materials and supplies (7) | Acquisition of land, buildings and works ⁽²⁾ (8) | Acquisition of machinery and equipment ⁽³⁾ (9) | Transfer payments ⁽⁴⁾ (10) | Public debt charges ⁽⁵⁾ (11) | Other subsidies and payments (12) | Total gross expenditures (1)-(12) | External revenues | Internal revenues | Total | Total ministerial net expenditures |
| 22 | Transport | | | | | | | | | | | | | | | | | |
| | Department | 369,312 | 45,137 | 5,981 | 132,915 | 3,835 | 25,463 | 17,027 | 6,379 | 43,294 | 316,649 | ... | 671,849 | 1,637,841 | 356,925 | 28,364 | 385,289 | 1,252,552 |
| | Canada Mortgage and Housing Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 1,978,802 | 1,978,802 | ... | ... | ... | 1,978,802 |
| | Canada Post Corporation | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | 237,210 | 237,210 | ... | ... | ... | 237,210 |
| | Canadian Transportation Agency | 22,724 | 1,292 | 483 | 1,670 | 177 | 290 | 349 | ... | 989 | ... | ... | 4 | 27,978 | ... | ... | ... | 27,978 |
| | Civil Aviation Tribunal | 666 | 131 | 20 | 222 | 11 | 28 | 16 | ... | 19 | ... | ... | ... | 1,113 | ... | ... | ... | 1,113 |
| | Total Ministry | 392,702 | 46,560 | 6,484 | 134,807 | 4,023 | 25,781 | 17,392 | 6,379 | 44,302 | 316,649 | ... | 2,887,865 | 3,882,944 | 356,925 | 28,364 | 385,289 | 3,497,655 |
| 23 | Treasury Board | 1,517,680 | 6,261 | 3,520 | 51,603 | 902 | 1,606 | 1,850 | ... | 6,716 | 17,432 | ... | 536 | 1,608,106 | ... | 137,588 | 137,588 | 1,470,518 |
| 24 | Veterans Affairs | 232,903 | 25,999 | 1,356 | 253,331 | 8,573 | 8,503 | 191,440 | 2,727 | 8,697 | 1,703,681 | ... | 37,909 | 2,475,119 | ... | ... | ... | 2,475,119 |
| | Total ministerial net expenditures | 25,120,140 | 2,513,941 | 344,958 | 6,538,126 | 1,465,790 | 2,343,236 | 2,296,029 | 889,878 | 3,440,103 | 74,405,950 | 37,619,479 | 6,647,689 | 163,625,319 | 3,020,377 | 3,820,233 | 6,840,610 | 156,784,709 |

Notes— If no amount is shown, either the expenditures were less than \$500 or none were reported.

⁽¹⁾ Additional details are provided in Section 4 of Volume II (Part II).

⁽²⁾ Additional details are provided in Section 5 of Volume II (Part II).

⁽³⁾ Additional details are provided in Section 6 of Volume II (Part II).

⁽⁴⁾ Additional details are provided in Section 7 of Volume II (Part II).

⁽⁵⁾ Additional details are provided in Section 8 of Volume II (Part II).

TABLE 3a

Reconciliation of External Expenditures by Standard Object to Expenses

Table 3a reconciles total ministerial net expenditures (Table 3) with total external expenses reported in Table 1 of this section and in the Statement of Operations in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, the provision for valuation and other items, full accrual adjustments, the expenses of the consolidated Crown corporations, the tax credits and repayments, and the elimination of internal expenses and internal revenues netted against expenses.

(in thousands of dollars)

| | Total ministerial net expenditures | Consolidated specified purpose accounts | Provision for valuation and other items | Full accrual adjustments | Consolidated Crown corporations | Tax credits and repayments | TOTAL EXPENSES | Less: Internal expenses | Internal revenues netted against expenses | TOTAL EXTERNAL EXPENSES |
|--|---|--|---|--------------------------------|---------------------------------------|----------------------------------|--------------------|-----------------------------------|--|-------------------------------|
| Transfer payments | 74,405,950 | 15,249,066 | 1,679,767 | (425,220) | ... | 7,822,687 | 98,732,250 | ... | ... | 98,732,250 |
| Crown corporations | ... | ... | ... | ... | 6,165,813 | ... | 6,165,813 | ... | ... | 6,165,813 |
| Personnel | 25,120,140 | (373,437) | (2,973,265) | ... | ... | ... | 21,773,438 | ... | ... | 21,773,438 |
| Transportation and communications | 2,513,941 | ... | ... | ... | ... | ... | 2,513,941 | 18,735 | 129,119 | 2,366,087 |
| Information | 344,958 | ... | ... | ... | ... | ... | 344,958 | 2,239 | 15,432 | 327,287 |
| Professional and special services | 6,538,126 | ... | ... | ... | ... | ... | 6,538,126 | 156,178 | 1,076,341 | 5,305,607 |
| Rentals | 1,465,790 | ... | ... | ... | ... | ... | 1,465,790 | 39,099 | 269,461 | 1,157,230 |
| Repair and maintenance | 2,343,236 | ... | ... | ... | ... | ... | 2,343,236 | 34,334 | 236,623 | 2,072,279 |
| Utilities, materials and supplies | 2,296,029 | ... | ... | ... | ... | ... | 2,296,029 | 12,845 | 88,529 | 2,194,655 |
| Acquisition of land, buildings and works | 889,878 | ... | ... | (889,878) | ... | ... | ... | ... | ... | ... |
| Acquisition of machinery and equipment | 3,440,103 | ... | ... | (3,440,103) | ... | ... | ... | ... | ... | ... |
| Public debt charges | 37,619,479 | (1,049,832) | 700,233 | ... | ... | ... | 37,269,880 | ... | ... | 37,269,880 |
| Other subsidies and payments | 6,647,689 | 285,242 | (242,719) | 1,563,465 | (4,970,524) | ... | 3,283,153 | 106,156 | 731,588 | 2,445,409 |
| Amortization expenses | ... | ... | ... | 3,005,581 | 334,984 | ... | 3,340,565 | ... | ... | 3,340,565 |
| Loss on disposal of assets | ... | ... | ... | 61,844 | 50,686 | ... | 112,530 | ... | ... | 112,530 |
| Total gross | 163,625,319 | 14,111,039 | (835,984) | (124,311) | 1,580,959 | 7,822,687 | 186,179,709 | 369,586 | 2,547,093 | 183,263,030 |
| Other Items: | | | | | | | | | | |
| Employment Insurance Account | ... | 1,434,409 | ... | ... | ... | ... | 1,434,409 | 161,269 | 1,273,140 | ... |
| Less: | | | | | | | | | | |
| Revenues netted against expenditures— | | | | | | | | | | |
| External revenues | 3,020,377 | ... | ... | ... | ... | ... | 3,020,377 | ... | ... | 3,020,377 |
| Internal revenues | 3,820,233 | ... | ... | ... | ... | ... | 3,820,233 | ... | 3,820,233 | ... |
| Revenues of consolidated Crown corporations | ... | ... | ... | ... | 1,850,775 ⁽¹⁾ | ... | 1,850,775 | ... | ... | 1,850,775 |
| Tax credits and repayments | ... | ... | ... | ... | ... | 7,822,687 | 7,822,687 | ... | ... | 7,822,687 |
| | (6,840,610) | 1,434,409 | ... | ... | (1,850,775) | (7,822,687) | (15,079,663) | 161,269 | (2,547,093) | (12,693,839) |
| Total net | 156,784,709 | 15,545,448 | (835,984) | (124,311) | (269,816) | ... | 171,100,046 | 530,855 | ... | 170,569,191 |

Note: If no amount is shown, either the expenditures were less than \$500 or none were reported.

⁽¹⁾ Consolidated Crown corporation expenses are no longer shown net of revenues on the Statement of Operations. This amount is shown here for information.

TABLE 4

Ministerial Revenues

Table 4 presents revenues for each ministry.

The “Total ministerial revenues” column represents revenues from all sources. This column represents tax and other revenues from both external and internal sources. It discloses total ministerial revenues as reported in the “Revenues” statement in each ministerial section of this volume.

Table 4a reconciles total ministerial revenues with external revenues reported in Table 1 of this section and in the Statement of Operations in Section 2 of Volume 1.

(in thousands of dollars)

| Section | Department or agency | Other revenues | | | | | | Total ministerial revenues |
|---------|---|--------------------|--------------------------------------|---|--|--|------------------------------|----------------------------|
| | | Tax revenues | Return on investments ⁽¹⁾ | Refunds of previous years' expenditures | Sales of goods and services ⁽²⁾ | Proceeds from the disposal of surplus Crown assets | Miscellaneous ⁽³⁾ | |
| 2 | Agriculture and Agri-Food | | | | | | | |
| | Department | ... | 1,989 | 130,855 | 46,953 | 3,563 | 7,511 | 190,871 |
| | Canadian Dairy Commission | ... | ... | 12 | ... | ... | ... | 12 |
| | Canadian Food Inspection Agency | ... | ... | ... | 56,678 | 404 | 624 | 57,706 |
| | Canadian Grain Commission | ... | ... | ... | 25,857 | ... | ... | 25,857 |
| | Total Ministry | ... | 1,989 | 130,867 | 129,488 | 3,967 | 8,135 | 274,446 |
| 3 | Canada Customs and Revenue Agency | 148,562,661 | ... | 9,722 | 201,993 | 588 | 1,786,014 | 150,560,978 |
| 4 | Canadian Heritage | | | | | | | |
| | Department | ... | ... | 10,356 | 3,781 | 5 | 57,960 | 72,102 |
| | Canadian Radio-television and Telecommunications Commission | ... | ... | 58 | 136,411 | 2 | 58 | 136,529 |
| | National Archives of Canada | ... | ... | 37 | 242 | 143 | 10 | 432 |
| | National Battlefields Commission | ... | ... | ... | ... | ... | 1,424 | 1,424 |
| | National Library | ... | ... | 22 | ... | 4 | 55 | 81 |
| | Parks Canada Agency | ... | ... | ... | 78,562 | ... | 78,076 | 156,638 |
| | Public Service Commission | ... | ... | 527 | ... | 7 | 293 | 827 |
| | Status of Women—Office of the Co-ordinator | ... | ... | 40 | ... | 1 | ... | 41 |
| | Total Ministry | ... | ... | 11,040 | 218,996 | 162 | 137,876 | 368,074 |
| 5 | Citizenship and Immigration | | | | | | | |
| | Department | ... | 876 | 13,399 | 436,919 | 123 | 3,283 | 454,600 |
| | Immigration and Refugee Board of Canada | ... | ... | 246 | ... | ... | 2 | 248 |
| | Total Ministry | ... | 876 | 13,645 | 436,919 | 123 | 3,285 | 454,848 |

| | | | | | | | | |
|-----------|--|-----|------------------|---------------|----------------|--------------|----------------|------------------|
| 6 | Environment | | | | | | | |
| | Department | ... | ... | 618 | 81,269 | 281 | 843 | 83,011 |
| | Canadian Environmental Assessment Agency | ... | ... | 22 | 349 | ... | ... | 371 |
| | Total Ministry | ... | ... | 640 | 81,618 | 281 | 843 | 83,382 |
| 7 | Finance | | | | | | | |
| | Department | ... | 5,415,425 | 490 | 11,792 | 11 | 416,948 | 5,844,666 |
| | Auditor General | ... | ... | 412 | ... | 51 | 809 | 1,272 |
| | Canadian International Trade Tribunal | ... | ... | 9 | ... | ... | 2 | 11 |
| | Financial Consumer Agency of Canada | ... | ... | ... | 5,383 | ... | ... | 5,383 |
| | Financial Transactions and Reports Analysis Centre of Canada | ... | ... | 1 | ... | 12 | ... | 13 |
| | Office of the Superintendent of Financial Institutions | ... | ... | ... | 70,811 | 1 | ... | 70,812 |
| | Total Ministry | ... | 5,415,425 | 912 | 87,986 | 75 | 417,759 | 5,922,157 |
| 8 | Fisheries and Oceans | ... | 107 | 4,614 | 93,639 | 2,690 | 3,416 | 104,466 |
| 9 | Foreign Affairs and International Trade | | | | | | | |
| | Department | ... | 684 | 8,493 | 203,558 | 2,504 | 74,940 | 290,179 |
| | Canadian International Development Agency | ... | 1,604 | 13,359 | 39 | 2 | 6,262 | 21,266 |
| | Export Development Canada | ... | 99,982 | ... | ... | ... | 91 | 100,073 |
| | International Joint Commission | ... | ... | 492 | ... | ... | 572 | 1,064 |
| | NAFTA Secretariat, Canadian Section | ... | ... | ... | ... | ... | 22 | 22 |
| | Northern Pipeline Agency | ... | ... | ... | 589 | ... | ... | 589 |
| | Total Ministry | ... | 102,270 | 22,344 | 204,186 | 2,506 | 81,887 | 413,193 |
| 10 | Governor General | ... | ... | 2 | ... | 6 | 127 | 135 |
| 11 | Health | | | | | | | |
| | Department | ... | ... | 33,463 | 61,527 | 291 | ... | 95,281 |
| | Canadian Institutes of Health Research | ... | ... | 1,770 | ... | ... | 1 | 1,771 |
| | Hazardous Materials Information Review Commission | ... | ... | ... | 354 | ... | ... | 354 |
| | Patented Medicine Prices Review Board | ... | ... | (100) | 27 | ... | ... | (73) |
| | Total Ministry | ... | ... | 35,133 | 61,908 | 291 | 1 | 97,333 |
| 12 | Human Resources Development | | | | | | | |
| | Department | ... | 152,745 | 18,423 | 8 | 226 | 189,652 | 361,054 |
| | Canada Industrial Relations Board | ... | ... | 36 | 3 | ... | ... | 39 |
| | Canadian Centre for Occupational Health and Safety | ... | ... | ... | 4,185 | ... | ... | 4,185 |
| | Total Ministry | ... | 152,745 | 18,459 | 4,196 | 226 | 189,652 | 365,278 |
| 13 | Indian Affairs and Northern Development | ... | 100,811 | 16,158 | 40,265 | 78 | 16,155 | 173,467 |

TABLE 4

Ministerial Revenues—Continued

(in thousands of dollars)

| Section | Department or agency | Other revenues | | | | | | Total ministerial revenues |
|-----------|---|-----------------|--|--|--|--|------------------------------|----------------------------------|
| | | Tax revenues | Return on investments ⁽¹⁾ | Refunds of previous years* expenditures | Sales of goods and services ⁽²⁾ | Proceeds from the disposal of surplus Crown assets | Miscellaneous ⁽³⁾ | Total other revenues |
| 14 | Industry | | | | | | | |
| | Department | ... | 20,123 | 12,744 | 408,879 | 565 | 100,154 | 542,465 |
| | Atlantic Canada Opportunities Agency | ... | 215 | 878 | 5,482 | 5 | 58,052 | 64,632 |
| | Canadian Space Agency | ... | ... | 2,962 | 3,511 | 21 | 185 | 6,679 |
| | Economic Development Agency of Canada for the Regions of Quebec | ... | ... | 1,591 | 20,578 | 4 | 28,372 | 50,545 |
| | National Research Council of Canada | ... | ... | 1,573 | 90,158 | 734 | ... | 92,465 |
| | Natural Sciences and Engineering Research Council | ... | ... | 1,032 | ... | ... | 2 | 1,034 |
| | Office of Infrastructure of Canada | ... | ... | 4 | ... | ... | ... | 4 |
| | Social Sciences and Humanities Research Council | ... | ... | 588 | ... | ... | 3 | 591 |
| | Statistics Canada | ... | ... | 77 | 867 | 13 | 167 | 1,124 |
| | Western Economic Diversification | ... | ... | 3,360 | 19,372 | 14 | 14,222 | 36,968 |
| | Total Ministry | ... | 20,338 | 24,809 | 548,847 | 1,356 | 201,157 | 796,507 |
| 15 | Justice | | | | | | | |
| | Department | ... | ... | 4,918 | 21,412 | 6 | 1,854 | 28,190 |
| | Canadian Human Rights Commission | ... | ... | 134 | ... | 8 | ... | 142 |
| | Canadian Human Rights Tribunal | ... | ... | 4 | ... | ... | 1 | 5 |
| | Commissioner for Federal Judicial Affairs | ... | ... | ... | 236 | ... | 9,959 | 10,195 |
| | Federal Court of Canada | ... | ... | 137 | 1,190 | 35 | 5,347 | 6,709 |
| | Law Commission of Canada | ... | ... | 63 | ... | ... | ... | 63 |
| | Offices of the Information and Privacy Commissioners of Canada | ... | ... | 95 | ... | 11 | ... | 106 |
| | Supreme Court of Canada | ... | ... | 53 | 116 | 6 | 67 | 242 |
| | Tax Court of Canada | ... | ... | 1 | ... | ... | 3,002 | 3,003 |
| | Total Ministry | ... | ... | 5,405 | 22,954 | 66 | 20,230 | 48,655 |
| 16 | National Defence | | | | | | | |
| | Department | ... | 637 | 37,225 | 482,804 | 15,516 | 9,371 | 545,553 |
| | Canadian Forces Grievance Board | ... | ... | 26 | ... | ... | ... | 26 |
| | Military Police Complaints Commission | ... | ... | 64 | ... | ... | ... | 64 |
| | Total Ministry | ... | 637 | 37,315 | 482,804 | 15,516 | 9,371 | 545,643 |

| | | | | | | | | | |
|----------------|---|-----|---------|---------|-----------|---------|--------|-----------|-----------|
| 17 | Natural Resources | | | | | | | | |
| | Department | ... | 181 | 4,954 | 104,730 | 303 | 50 | 110,218 | 110,218 |
| | Canadian Nuclear Safety Commission | ... | ... | 56 | 38,209 | 15 | 10,345 | 48,625 | 48,625 |
| | National Energy Board | ... | ... | 86 | 35,875 | 3 | ... | 35,964 | 35,964 |
| | Total Ministry | | ... | 181 | 5,096 | 178,814 | 321 | 10,395 | 194,807 |
| 18 | Parliament | | | | | | | | |
| | The Senate | ... | ... | 54 | ... | ... | (21) | 33 | 33 |
| | House of Commons | ... | ... | 208 | 110 | 224 | 796 | 1,338 | 1,338 |
| | Library of Parliament | ... | ... | ... | 33 | ... | ... | 33 | 33 |
| | Total Ministry | | ... | ... | 262 | 143 | 224 | 775 | 1,404 |
| 19 | Privy Council | | | | | | | | |
| | Department | ... | ... | 497 | ... | 7 | 468 | 972 | 972 |
| | Canadian Centre for Management Development | ... | ... | 6 | 12,826 | ... | ... | 12,832 | 12,832 |
| | Canadian Intergovernmental Conference Secretariat | ... | ... | 1 | ... | ... | 917 | 918 | 918 |
| | Canadian Transportation Accident Investigation and Safety Board | ... | ... | 9 | 26 | 39 | 85 | 159 | 159 |
| | Chief Electoral Officer | ... | ... | ... | ... | 2 | 138 | 140 | 140 |
| | National Round Table on the Environment and the Economy | ... | ... | ... | 4 | ... | ... | 4 | 4 |
| | Public Service Staff Relations Board | ... | ... | ... | ... | ... | 1 | 1 | 1 |
| | Security Intelligence Review Committee | ... | ... | 4 | ... | ... | ... | 4 | 4 |
| | Total Ministry | | ... | ... | 517 | 12,856 | 48 | 1,609 | 15,030 |
| 20 | Public Works and Government Services | | | | | | | | |
| | Department | ... | ... | 31,863 | 62,009 | 219 | 30,260 | 124,351 | 124,351 |
| | Communication Canada | ... | ... | 125 | 14,488 | 2 | 308 | 14,923 | 14,923 |
| | Canada Mortgage and Housing Corporation | ... | ... | 31 | ... | ... | 9 | 40 | 40 |
| Total Ministry | | ... | ... | 32,019 | 76,497 | 221 | 30,577 | 139,314 | 139,314 |
| 21 | Solicitor General | | | | | | | | |
| | Department | ... | ... | 1,404 | ... | 1 | (82) | 1,323 | 1,323 |
| | Canadian Security Intelligence Service | ... | ... | 383 | 1,944 | 863 | 54 | 3,244 | 3,244 |
| | Correctional Service | ... | ... | 2,087 | 97,340 | 749 | 775 | 100,951 | 100,951 |
| | National Parole Board | ... | ... | 30 | 705 | 22 | 2 | 759 | 759 |
| | Royal Canadian Mounted Police | ... | 178 | 8,560 | 1,044,810 | 7,042 | ... | 1,060,590 | 1,060,590 |
| | Royal Canadian Mounted Police External Review Committee | ... | ... | 38 | ... | ... | ... | 38 | 38 |
| Total Ministry | | ... | 178 | 12,502 | 1,144,799 | 8,677 | 749 | 1,166,905 | 1,166,905 |
| 22 | Transport | | | | | | | | |
| | Department | ... | 31,176 | 6,380 | 346,991 | 4,108 | 22,210 | 410,865 | 410,865 |
| | Canada Mortgage and Housing Corporation | ... | 502,422 | ... | ... | ... | 51,455 | 553,877 | 553,877 |
| | Canadian Transportation Agency | ... | ... | 101 | 13 | ... | 2 | 116 | 116 |
| | Civil Aviation Tribunal | ... | ... | 7 | ... | ... | ... | 7 | 7 |
| | Total Ministry | | ... | 533,598 | 6,488 | 347,004 | 4,108 | 73,667 | 964,865 |

TABLE 4

Ministerial Revenues—Concluded

(in thousands of dollars)

| Section | Department or agency | Tax revenues | Other revenues | | | | | Total other revenues | Total ministerial revenues |
|----------------------------|----------------------|--------------|--------------------------------------|---|--|--|------------------------------|----------------------|----------------------------|
| | | | Return on investments ⁽¹⁾ | Refunds of previous years* expenditures | Sales of goods and services ⁽²⁾ | Proceeds from the disposal of surplus Crown assets | Miscellaneous ⁽³⁾ | | |
| 23 | Treasury Board | ... | ... | 259 | 2,031 | ... | 15,481 | 17,771 | 17,771 |
| 24 | Veterans Affairs | ... | 217 | 5,719 | 23,876 | 75 | 4,299 | 34,186 | 34,186 |
| Total ministerial revenues | | 148,562,661 | 6,329,372 | 393,927 | 4,401,819 | 41,605 | 3,013,460 | 14,180,183 | 162,742,844 |

Note: If no amount is shown, either the revenues were less than \$500 or none were reported.

⁽¹⁾ Additional details are provided in Section 11 of Volume II (Part II). It includes return on investments for \$604,600, Crown corporation revenues for \$2,400,516, Exchange Fund Account for \$3,231,166 and International Monetary Fund for \$93,090. The total amount includes \$3,324,256 related to foreign exchange accounts (\$3,231,166 for Exchange Fund Account and \$93,090 for International Monetary Fund) and \$2,400,516 related to enterprise Crown corporations which have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Table 4a of this volume.

⁽²⁾ Includes rights and privileges, lease and use of public property, services of a regulatory nature, services of a non-regulatory nature, sales of goods and information products and other fees and charges.

⁽³⁾ Includes domestic coinage for \$162,710 and net gain on exchange for \$193,909. The amount of \$193,909 has been reclassified to foreign exchange revenues in Table 4a of this volume.

TABLE 4a**Recapitulation of External Revenues**

Table 4a reconciles total ministerial revenues (Table 4) with external revenues reported in Table 1 of this section and in the Statement of Operations in Section 2 of Volume 1. The reconciling items include the revenues from the consolidated specified purpose accounts, the accrual of accounts receivable and the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual and deferral of other revenues, the elimination of internal revenues, the revenues of Crown corporations and tax credits and repayments.

(in thousands of dollars)

| | Total ministerial revenues | Consolidated specified purpose accounts | Accrual and other adjustments | Internal revenues | Tax credits and repayments | Crown corporations | TOTAL EXTERNAL REVENUES |
|--|----------------------------------|--|--|----------------------|----------------------------------|-----------------------|-------------------------------|
| TAX REVENUES— | | | | | | | |
| Income tax— | | | | | | | |
| Personal | 81,782,987 | ... | 1 | (76,000) | 7,822,687 | ... | 89,529,675 |
| Corporate | 22,130,645 | ... | 90,981 | ... | ... | ... | 22,221,626 |
| Other income tax revenues | 3,291,113 | ... | ... | ... | ... | ... | 3,291,113 |
| | <i>107,204,745</i> | ... | <i>90,982</i> | <i>(76,000)</i> | <i>7,822,687</i> | ... | <i>115,042,414</i> |
| Other taxes and duties— | | | | | | | |
| Goods and services tax | 28,248,557 | ... | ... | ... | ... | ... | 28,248,557 |
| Energy taxes— | | | | | | | |
| Excise tax—Gasoline | 4,536,058 | ... | ... | ... | ... | ... | 4,536,058 |
| Excise tax—Aviation gasoline and diesel fuel | 456,206 | ... | ... | ... | ... | ... | 456,206 |
| | <i>4,992,264</i> | ... | ... | ... | ... | ... | <i>4,992,264</i> |
| Customs import duties | 3,221,185 | ... | ... | ... | ... | ... | 3,221,185 |
| Other excise taxes and duties— | | | | | | | |
| Excise duties | 2,024,107 | ... | ... | ... | ... | ... | 2,024,123 |
| Air travellers security charge | 421,006 | ... | ... | ... | ... | ... | 421,006 |
| Miscellaneous excise taxes and duties | 2,450,797 | ... | ... | ... | ... | ... | 2,450,797 |
| | <i>4,895,910</i> | ... | ... | ... | ... | ... | <i>4,895,926</i> |
| | <i>41,357,916</i> | ... | ... | ... | ... | ... | <i>41,357,932</i> |
| TOTAL TAX REVENUES | 148,562,661 | ... | 90,982 | (76,000) | 7,822,687 | ... | 156,400,346 |
| EMPLOYMENT INSURANCE PREMIUMS | ... | 17,869,588 | ... | ... | ... | ... | 17,869,588 |

TABLE 4a

Recapitulation of External Revenues—*Concluded*

(in thousands of dollars)

| | Total ministerial revenues | Consolidated specified purpose accounts | Accruals and other adjustments | Internal revenues | Tax credits and repayments | Crown corporations | GROSS EXTERNAL REVENUES |
|--|----------------------------------|--|---|----------------------|----------------------------------|-----------------------|-------------------------------|
| OTHER REVENUES— | | | | | | | |
| Crown corporation revenues— | | | | | | | |
| Consolidated Crown corporations | ... | ... | ... | ... | ... | 1,850,783 | 1,850,783 |
| Enterprise Crown corporations and other government business enterprises— | | | | | | | |
| Share of annual profit | 1,881,097 | ... | ... | ... | ... | 1,080,785 | 2,961,882 |
| Interest | 519,419 | ... | (27,009) | ... | ... | ... | 492,410 |
| | 2,400,516 | ... | (27,009) | ... | ... | 2,931,568 | 5,305,075 |
| Other program revenues— | | | | | | | |
| Return on investments | 604,600 | ... | (238,050) | (15,948) | ... | ... | 350,602 |
| Refunds of previous years' expenditures | 393,927 | ... | (344,261) | (49,666) | ... | ... | ... |
| Sales of goods and services— | | | | | | | |
| Rights and privileges | 808,793 | ... | 86,558 | (10,210) | ... | ... | 885,141 |
| Lease and use of public property | 406,878 | ... | 386,733 | (618) | ... | ... | 792,993 |
| Services of a regulatory nature | 988,426 | ... | (490,711) | (21,453) | ... | ... | 476,262 |
| Services of a non-regulatory nature | 1,676,360 | ... | 2,089,786 | (132,543) | ... | ... | 3,633,603 |
| Sales of goods and information products | 272,812 | ... | 128,424 | (96,881) | ... | ... | 304,355 |
| Other fees and charges | 248,550 | ... | 46,658 | 5,150 | ... | ... | 300,358 |
| Proceeds from the disposal of surplus Crown assets | 41,605 | ... | (39,296) | (2,309) | ... | ... | ... |
| Miscellaneous revenues | 2,819,551 | 110,662 | (2,189,259) | (206,377) | ... | ... | 534,577 |
| | 8,261,502 | 110,662 | (563,418) | (530,855) | ... | ... | 7,277,891 |
| Foreign exchange revenues— | | | | | | | |
| Exchange Fund Account | 3,231,166 | ... | (99,421) | ... | ... | ... | 3,131,745 |
| International Monetary Fund | 93,090 | ... | (37,438) | ... | ... | ... | 55,652 |
| Other | 193,909 | ... | (2,227) | ... | ... | ... | 191,682 |
| | 3,518,165 | ... | (139,086) | ... | ... | ... | 3,379,079 |
| TOTAL OTHER REVENUES | 14,180,183 | 110,662 | (729,513) | (530,855) | ... | 2,931,568 | 15,962,045 |
| TOTAL REVENUES | 162,742,844 | 17,980,250 | (638,531) | (606,855) | 7,822,687 | 2,931,568 | 190,231,979 |

Note: If no amount is shown, either the revenues were less than \$500 or none were reported.

TABLE 4b**Sales of goods and services**

Table 4b presents details of revenues from the sales of goods and services for each ministry. Revenues include those from statutory user charges from both internal and external sources as well as revenues incurred under the restricted spending authorities of departmental corporations.

(in thousands of dollars)

| | Rights and privileges | Lease and use of public property | Services of a regulatory nature | Services of a non-regulatory nature | Sales of goods and information products | Other fees and charges | Total |
|---|-----------------------------|--|---------------------------------------|---|---|------------------------------|----------------|
| 2 Agriculture and Agri-Food | | | | | | | |
| Department | 4,579 | 4,267 | 25,959 | 786 | 255 | 11,107 | 46,953 |
| Canadian Food Inspection Agency | ... | 16 | 56,579 | ... | ... | 83 | 56,678 |
| Canadian Grain Commission | ... | ... | 20,261 | 5,679 | 31 | (114) | 25,857 |
| Total Ministry | 4,579 | 4,283 | 102,799 | 6,465 | 286 | 11,076 | 129,488 |
| 3 Canada Customs and Revenue Agency | 3,063 | 637 | 147,650 | 26,075 | ... | 24,568 | 201,993 |
| 4 Canadian Heritage | | | | | | | |
| Department | ... | 40 | ... | 3,158 | 123 | 460 | 3,781 |
| Canadian Radio-television and Telecommunications Commission | ... | ... | 136,411 | ... | ... | ... | 136,411 |
| National Archives of Canada | ... | ... | ... | ... | ... | 242 | 242 |
| Parks Canada Agency | ... | 15,605 | ... | 59,156 | 452 | 3,349 | 78,562 |
| Total Ministry | ... | 15,645 | 136,411 | 62,314 | 575 | 4,051 | 218,996 |
| 5 Citizenship and Immigration | | | | | | | |
| Department | 160,788 | ... | 276,045 | ... | 53 | 33 | 436,919 |
| Total Ministry | 160,788 | ... | 276,045 | ... | 53 | 33 | 436,919 |
| 6 Environment | | | | | | | |
| Department | ... | 1,589 | 4,957 | 26,974 | 45,018 | 2,731 | 81,269 |
| Canadian Environmental Assessment Agency | ... | ... | ... | 347 | 2 | ... | 349 |
| Total Ministry | ... | 1,589 | 4,957 | 27,321 | 45,020 | 2,731 | 81,618 |
| 7 Finance | | | | | | | |
| Department | ... | ... | ... | ... | 153 | 11,639 | 11,792 |
| Financial Consumer Agency of Canada | ... | ... | 5,380 | ... | ... | 3 | 5,383 |
| Office of the Superintendent of Financial Institutions | ... | ... | 65,297 | 2,641 | 9 | 2,864 | 70,811 |
| Total Ministry | ... | ... | 70,677 | 2,641 | 162 | 14,506 | 87,986 |

TABLE 4b

Sales of goods and services—Continued
(in thousands of dollars)

| | Rights and privileges | Lease and use of public property | Services of a regulatory nature | Services of a non-regulatory nature | Sales of goods and information products | Other fees and charges | Total |
|---|-----------------------------|--|---------------------------------------|---|---|------------------------------|----------------|
| 8 Fisheries and Oceans | 48,678 | ... | ... | 42,422 | 2,539 | ... | 93,639 |
| 9 Foreign Affairs and International Trade | | | | | | | |
| Department | 136,180 | 8,326 | 49,924 | 7,698 | ... | 1,430 | 203,558 |
| Canadian International Development Agency | ... | ... | ... | ... | ... | 39 | 39 |
| Northern Pipeline Agency | ... | ... | 589 | ... | ... | ... | 589 |
| Total Ministry | 136,180 | 8,326 | 50,513 | 7,698 | ... | 1,469 | 204,186 |
| 11 Health | | | | | | | |
| Department | 21,840 | 407 | 19,769 | 11,994 | ... | 7,517 | 61,527 |
| Hazardous Materials Information Review Commission | ... | ... | ... | ... | ... | 354 | 354 |
| Patented Medicine Prices Review Board | ... | ... | ... | ... | ... | 27 | 27 |
| Total Ministry | 21,840 | 407 | 19,769 | 11,994 | ... | 7,898 | 61,908 |
| 12 Human Resources Development | | | | | | | |
| Department | ... | ... | ... | ... | ... | 8 | 8 |
| Canada Industrial Relations Board | ... | ... | ... | ... | 3 | ... | 3 |
| Canadian Centre for Occupational Health and Safety | ... | ... | ... | ... | 4,185 | ... | 4,185 |
| Total Ministry | ... | ... | ... | ... | 4,188 | 8 | 4,196 |
| 13 Indian Affairs and Northern Development | | | | | | | |
| Department | 40,183 | ... | ... | 82 | ... | ... | 40,265 |
| Total Ministry | 40,183 | ... | ... | 82 | ... | ... | 40,265 |
| 14 Industry | | | | | | | |
| Department | 345,626 | ... | 40,662 | 9,637 | 254 | 12,700 | 408,879 |
| Atlantic Canada Opportunities Agency | ... | ... | ... | ... | ... | 5,482 | 5,482 |
| Canadian Space Agency | 2,644 | ... | ... | 867 | ... | ... | 3,511 |
| Economic Development Agency of Canada for the Regions of Quebec | ... | ... | ... | ... | ... | 20,578 | 20,578 |
| National Research Council of Canada | 7,853 | 2,090 | ... | 5,494 | 10,836 | 63,885 | 90,158 |
| Statistics Canada | ... | ... | ... | ... | 867 | ... | 867 |
| Western Economic Diversification | ... | ... | 19,372 | ... | ... | ... | 19,372 |
| Total Ministry | 356,123 | 2,090 | 60,034 | 15,998 | 11,957 | 102,645 | 548,847 |

| | | | | | | | |
|-----------|---|---------------|----------------|---------------|------------------|---------------|---------------|
| 15 | Justice | | | | | | |
| | Department | ... | ... | 21,412 | ... | ... | 21,412 |
| | Commissioner for Federal Judicial Affairs | ... | ... | ... | 236 | ... | 236 |
| | Federal Court of Canada | ... | ... | ... | ... | 1,190 | 1,190 |
| | Supreme Court of Canada | ... | 2 | ... | ... | 24 | 90 |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | ... | 2 | 21,412 | 236 | 24 | 1,280 |
| | | --- | --- | --- | --- | --- | --- |
| 16 | National Defence | | | | | | |
| | Department | ... | 113,443 | 78 | 266,666 | 73,932 | 28,685 |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | ... | 113,443 | 78 | 266,666 | 73,932 | 28,685 |
| | | --- | --- | --- | --- | --- | --- |
| 17 | Natural Resources | | | | | | |
| | Department | 32,442 | 470 | 945 | 22,005 | 15,619 | 33,249 |
| | Canadian Nuclear Safety Commission | ... | ... | 38,209 | ... | ... | ... |
| | National Energy Board | 1 | ... | 35,728 | ... | ... | 146 |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | 32,443 | 470 | 74,882 | 22,005 | 15,619 | 33,395 |
| | | --- | --- | --- | --- | --- | --- |
| 18 | Parliament | | | | | | |
| | House of Commons | ... | ... | ... | ... | ... | 110 |
| | Library of Parliament | ... | ... | ... | ... | 33 | ... |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | ... | ... | ... | ... | 33 | 110 |
| | | --- | --- | --- | --- | --- | --- |
| 19 | Privy Council | | | | | | |
| | Canadian Centre for Management Development | ... | ... | ... | 12,826 | ... | ... |
| | Canadian Transportation Accident Investigation and Safety Board | ... | ... | ... | ... | ... | 26 |
| | National Round Table on the Environment and the Economy | ... | ... | ... | ... | 4 | ... |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | ... | ... | ... | 12,826 | 4 | 26 |
| | | --- | --- | --- | --- | --- | --- |
| 20 | Public Works and Government Services | | | | | | |
| | Department | ... | (662) | 5,293 | 48,644 | 9,463 | (729) |
| | Communication Canada | ... | ... | ... | ... | 14,257 | 231 |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | ... | (662) | 5,293 | 48,644 | 23,720 | (498) |
| | | --- | --- | --- | --- | --- | --- |
| 21 | Solicitor General | | | | | | |
| | Canadian Security Intelligence Service | ... | 64 | 1,493 | ... | ... | 387 |
| | Correctional Service | ... | 618 | ... | 2,381 | 93,693 | 648 |
| | National Parole Board | ... | ... | ... | 704 | ... | 1 |
| | Royal Canadian Mounted Police | ... | ... | 6 | 1,033,335 | ... | 11,469 |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | ... | 682 | 1,499 | 1,036,420 | 93,693 | 12,505 |
| | | --- | --- | --- | --- | --- | --- |
| 22 | Transport | | | | | | |
| | Department | 4,916 | 259,966 | 16,407 | 62,678 | 1,003 | 2,021 |
| | Canadian Transportation Agency | ... | ... | ... | ... | 3 | 10 |
| | | --- | --- | --- | --- | --- | --- |
| | Total Ministry | 4,916 | 259,966 | 16,407 | 62,678 | 1,006 | 2,031 |
| | | --- | --- | --- | --- | --- | --- |

TABLE 4b

Sales of goods and services—*Concluded*
(in thousands of dollars)

| | | Rights and privileges | Lease and use of public property | Services of a regulatory nature | Services of a non-regulatory nature | Sales of goods and information products | Other fees and charges | Total |
|----------------------------|------------------|-----------------------------|--|---------------------------------------|---|---|------------------------------|-----------|
| 23 | Treasury Board | ... | ... | ... | ... | ... | 2,031 | 2,031 |
| 24 | Veterans Affairs | ... | ... | ... | 23,875 | 1 | ... | 23,876 |
| Total ministerial revenues | | 808,793 | 406,878 | 988,426 | 1,676,360 | 272,812 | 248,550 | 4,401,819 |

Note: If no amount is shown, either the revenues were less than \$500 or none were reported.

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry

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

(in thousands of dollars)

| Source of authorities | | | | | Disposition of authorities | | | | | | |
|--|------------------|-------------------------|---------------------------|-------------------------|----------------------------|---|--------------------------|----------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | 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 | | | | | | | | | |
| 2 Agriculture and Agri-Food | | | | | | | | | | | |
| 3,677 | 1,827,846 | 886,371 | 100,353 | 2,818,247 | | Department | 2,692,294 | 121,977 | ... | 3,976 | 2,474,263 |
| ... | 2,889 | ... | 246 | 3,135 | | Canadian Dairy Commission | 3,135 | ... | ... | ... | 3,052 |
| 9 | 414,288 | 65,793 | 16,977 | 497,067 | | Canadian Food Inspection Agency | 476,160 | 20,882 | ... | 25 | 437,799 |
| 12,929 | 25,153 | 8,264 | 901 | 47,247 | | Canadian Grain Commission | 33,474 | 1,450 | ... | 12,323 | 21,157 |
| 16,615 | 2,270,176 | 960,428 | 118,477 | 3,365,696 | | Total Ministry | 3,205,063 | 144,309 | ... | 16,324 | 2,936,271 |
| 3 Canada Customs and Revenue Agency | | | | | | | | | | | |
| 178,096 | 3,363,759 | 122,242 | 301,873 | 3,965,970 | | | 3,824,904 | ... | ... | 141,066 | 3,441,494 |
| 4 Canadian Heritage | | | | | | | | | | | |
| 2 | 1,037,301 | 82,624 | 14,330 | 1,134,257 | | Department | 1,119,330 | 14,924 | ... | 3 | 1,088,464 |
| ... | 149,710 | 3,406 | 705 | 153,821 | | Canada Council for the Arts | 153,821 | ... | ... | ... | 154,287 |
| ... | 1,020,228 | 23,147 | 3,147 | 1,046,522 | | Canadian Broadcasting Corporation | 1,046,522 | ... | ... | ... | 982,885 |
| ... | 137,104 | 284 | 113 | 137,501 | | Telefilm Canada | 137,501 | ... | ... | ... | 105,868 |
| ... | 76,221 | 3,772 | 1,321 | 81,314 | | Canadian Museum of Civilization | 81,314 | ... | ... | ... | 53,734 |
| ... | 25,359 | 1,500 | 1,530 | 28,389 | | Canadian Museum of Nature | 28,389 | ... | ... | ... | 26,235 |
| ... | 7,667 | 929 | 1,379 | 9,975 | | Canadian Radio-television and Telecommunications Commission | 9,340 | 635 | ... | ... | 10,579 |
| 25 | 52,765 | 4,523 | 2,984 | 60,297 | | National Archives of Canada | 59,920 | 352 | ... | 25 | 64,550 |
| ... | 24,828 | 580 | 1,241 | 26,649 | | National Arts Centre Corporation | 26,649 | ... | ... | ... | 30,994 |
| ... | 7,707 | 985 | 464 | 9,156 | | National Battlefields Commission | 8,847 | 309 | ... | ... | 10,093 |
| ... | 118,959 | 3,535 | 2,175 | 124,669 | | National Capital Commission | 124,669 | ... | ... | ... | 101,708 |
| 1,325 | 61,158 | 4,001 | 1,990 | 68,474 | | National Film Board | 66,263 | 833 | ... | 1,378 | 63,091 |
| ... | 38,455 | 4,000 | 412 | 42,867 | | National Gallery of Canada | 42,867 | ... | ... | ... | 43,234 |
| ... | 36,658 | 6,791 | 2,521 | 45,970 | | National Library | 45,285 | 681 | ... | 4 | 43,161 |
| ... | 24,833 | 2,350 | 687 | 27,870 | | National Museum of Science and Technology | 27,870 | ... | ... | ... | 24,650 |
| 45,661 | 396,890 | 32,619 | 47,657 | 522,827 | | Parks Canada Agency | 460,772 | ... | ... | 62,055 | 448,417 |
| 6,926 | 122,971 | 12,920 | 12,823 | 155,640 | | Public Service Commission | 145,743 | 2,162 | ... | 7,735 | 135,680 |
| ... | 22,963 | 865 | 613 | 24,441 | | Status of Women—Office of the Co-ordinator | 24,440 | 1 | ... | ... | 21,785 |
| 53,939 | 3,361,777 | 188,831 | 96,092 | 3,700,639 | | Total Ministry | 3,609,542 | 19,897 | ... | 71,200 | 3,409,415 |

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry—Continued

(in thousands of dollars)

| Source of authorities | | | | | Disposition of authorities | | | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--|--------------------------|---------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | 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 | Citizenship and Immigration Department | | | | | |
| 28 | 927,087 | 63,491 | 39,174 | 1,029,780 | | Immigration and Refugee Board of Canada | 992,883 | 36,835 | ... | 62 | 943,944 |
| ... | 123,681 | 9,424 | 4,814 | 137,919 | | | 116,824 | 21,095 | ... | ... | 104,495 |
| 28 | 1,050,768 | 72,915 | 43,988 | 1,167,699 | | Total Ministry | 1,109,707 | 57,930 | ... | 62 | 1,048,439 |
| | | | | | 6 | Environment Department | | | | | |
| 8 | 722,044 | 45,607 | 22,187 | 789,846 | | Canadian Environmental Assessment Agency | 757,235 | 32,529 | ... | 82 | 841,350 |
| ... | 11,676 | 2,170 | 735 | 14,581 | | | 13,368 | 1,213 | ... | ... | 12,565 |
| 8 | 733,720 | 47,777 | 22,922 | 804,427 | | Total Ministry | 770,603 | 33,742 | ... | 82 | 853,915 |
| | | | | | 7 | Finance Department | | | | | |
| 165,182 | 65,011,787 | 1,148,251 | 1,108,632 | 67,433,852 | | Auditor General | 66,998,296 | 280,663 | ... | 154,893 | 69,796,983 |
| 9 | 68,567 | 3,110 | 2,122 | 73,808 | | Canadian International Trade Tribunal | 71,735 | 2,048 | ... | 25 | 62,462 |
| ... | 9,047 | 796 | 580 | 10,423 | | Financial Consumer Agency of Canada | 10,127 | 296 | ... | ... | 9,309 |
| ... | ... | ... | 5,331 | 5,331 | | Financial Transactions and Reports Analysis Centre of Canada | 5,331 | ... | ... | ... | 3,910 |
| ... | 41,030 | 444 | 696 | 42,170 | | Office of the Superintendent of Financial Institutions | 40,846 | 1,312 | ... | 12 | 35,762 |
| 75,719 | 1,678 | ... | 44 | 77,441 | | | 7,509 | 1,024 | ... | 68,908 | 2,621 |
| 240,910 | 65,132,109 | 1,152,601 | 1,117,405 | 67,643,025 | | Total Ministry | 67,133,844 | 285,343 | ... | 223,838 | 69,911,047 |
| 515 | 1,437,641 | 119,983 | 46,597 | 1,604,736 | 8 | Fisheries and Oceans | 1,521,958 | 81,562 | ... | 1,216 | 1,511,992 |
| | | | | | 9 | Foreign Affairs and International Trade Department | | | | | |
| 11,728 | 1,647,651 | 198,265 | 1,101 | 1,858,745 | | Canadian Commercial Corporation | 1,753,297 | 90,389 | ... | 15,059 | 1,860,208 |
| ... | 10,832 | 5,000 | 799 | 16,631 | | Canadian International Development Agency | 16,631 | ... | ... | ... | 15,831 |
| 7 | 1,885,705 | 341,565 | 91,276 | 2,318,553 | | Export Development Canada | 2,310,032 | 8,521 | ... | ... | 2,082,038 |
| ... | 102,000 | (5,000) | 22,943 | 119,943 | | International Development Research Centre | 119,943 | ... | ... | ... | 7,337 |
| ... | 101,941 | ... | 287 | 102,228 | | International Joint Commission | 102,228 | ... | ... | ... | 98,889 |
| ... | 5,249 | 4,280 | 135 | 9,664 | | NAFTA Secretariat, Canadian Section | 9,451 | 213 | ... | ... | 7,937 |
| ... | 2,304 | 725 | 108 | 3,137 | | Northern Pipeline Agency | 2,085 | 1,052 | ... | ... | 1,882 |
| ... | 265 | 413 | 1 | 679 | | | 312 | 367 | ... | ... | 256 |
| 11,735 | 3,755,947 | 545,248 | 116,650 | 4,429,580 | | Total Ministry | 4,313,979 | 100,542 | ... | 15,059 | 4,074,378 |

| | | | | | | | | | | | |
|--------|------------|-----------|-----------|------------|----|---|------------|---------|-----|--------|------------|
| ... | 17,679 | 2,551 | 726 | 20,956 | 10 | Governor General | 20,576 | 380 | ... | ... | 18,081 |
| <hr/> | | | | | | | | | | | |
| | | | | | 11 | Health | | | | | |
| 151 | 2,536,663 | 155,007 | 47,009 | 2,738,830 | | Department | 2,717,883 | 20,796 | ... | 151 | 2,679,077 |
| 1 | 465,302 | 184,998 | 877 | 651,178 | | Canadian Institutes of Health Research | 621,425 | 29,753 | ... | ... | 524,147 |
| | | | | | | Hazardous Materials Information Review | | | | | |
| ... | 2,940 | 355 | 158 | 3,453 | | Commission | 3,452 | 1 | ... | ... | 3,051 |
| ... | 3,681 | 665 | 130 | 4,476 | | Patented Medicine Prices Review Board | 4,231 | 245 | ... | ... | 3,951 |
| <hr/> | | | | | | | | | | | |
| 152 | 3,008,586 | 341,025 | 48,174 | 3,397,937 | | Total Ministry | 3,346,991 | 50,795 | ... | 151 | 3,210,226 |
| <hr/> | | | | | | | | | | | |
| | | | | | 12 | Human Resources Development | | | | | |
| 189 | 29,053,023 | (593,099) | (162,353) | 28,297,760 | | Department | 28,127,164 | 170,444 | ... | 152 | 27,855,794 |
| ... | 12,754 | 397 | 619 | 13,770 | | Canada Industrial Relations Board | 13,351 | 419 | ... | ... | 12,643 |
| | | | | | | Canadian Artists and Producers Professional | | | | | |
| ... | 1,739 | ... | 56 | 1,795 | | Relations Tribunal | 1,566 | 229 | ... | ... | 1,261 |
| ... | 1,899 | 2,186 | 71 | 4,156 | | Canadian Centre for Occupational Health | | | | | |
| | | | | | | and Safety | 4,073 | 83 | ... | ... | 3,167 |
| <hr/> | | | | | | | | | | | |
| 189 | 29,069,415 | (590,516) | (161,607) | 28,317,481 | | Total Ministry | 28,146,154 | 171,175 | ... | 152 | 27,872,865 |
| <hr/> | | | | | | | | | | | |
| | | | | | 13 | Indian Affairs and Northern Development | | | | | |
| 32,722 | 5,157,162 | 208,822 | 16,534 | 5,415,240 | | Department | 5,368,593 | 14,394 | ... | 32,253 | 5,144,416 |
| ... | 961 | ... | 8 | 969 | | Canadian Polar Commission | 932 | 37 | ... | ... | 992 |
| <hr/> | | | | | | | | | | | |
| 32,722 | 5,158,123 | 208,822 | 16,542 | 5,416,209 | | Total Ministry | 5,369,525 | 14,431 | ... | 32,253 | 5,145,408 |
| <hr/> | | | | | | | | | | | |
| | | | | | 14 | Industry | | | | | |
| 55,922 | 1,478,995 | 109,442 | 19,664 | 1,664,023 | | Department | 1,298,718 | 302,647 | ... | 62,658 | 1,409,540 |
| 25 | 446,693 | 4,675 | 2,782 | 454,175 | | Atlantic Canada Opportunities Agency | 360,211 | 93,964 | ... | ... | 318,005 |
| ... | 335,837 | 5,049 | 460 | 341,346 | | Canadian Space Agency | 328,910 | 12,419 | ... | 17 | 336,132 |
| ... | 83,166 | 2,842 | 288 | 86,296 | | Canadian Tourism Commission | 86,296 | ... | ... | ... | 103,688 |
| ... | 1,540 | 63 | 154 | 1,757 | | Competition Tribunal | 1,724 | 33 | ... | ... | 1,689 |
| ... | 2,377 | 83 | 94 | 2,554 | | Copyright Board | 2,357 | 197 | ... | ... | 2,034 |
| | | | | | | Economic Development Agency of Canada | | | | | |
| 10 | 504,394 | 22,070 | (9,288) | 517,186 | | for the Regions of Quebec | 367,171 | 150,012 | ... | 3 | 260,758 |
| ... | 35,108 | 2,000 | 59 | 37,167 | | Enterprise Cape Breton Corporation | 35,017 | 2,150 | ... | ... | 37,608 |
| 22,090 | 599,993 | 76,659 | 30,171 | 728,913 | | National Research Council of Canada | 718,877 | 1,419 | ... | 8,617 | 641,248 |
| | | | | | | Natural Sciences and Engineering Research | | | | | |
| 6 | 641,616 | 42,936 | 962 | 685,520 | | Council | 651,293 | 34,227 | ... | ... | 587,559 |
| ... | ... | 5,006 | 8,436 | 13,442 | | Office of Infrastructure of Canada | 12,118 | 1,324 | ... | ... | 7,494 |
| | | | | | | Social Sciences and Humanities Research | | | | | |
| ... | 196,268 | 11,700 | 867 | 208,835 | | Council | 186,213 | 22,622 | ... | ... | 360,021 |
| ... | 6,904 | ... | 33 | 6,937 | | Standards Council of Canada | 6,580 | 357 | ... | ... | 6,940 |
| ... | 373,232 | 30,931 | 28,143 | 432,306 | | Statistics Canada | 422,736 | 9,570 | ... | ... | 590,721 |
| 5 | 338,078 | 27,755 | 3,262 | 369,100 | | Western Economic Diversification | 246,828 | 122,272 | ... | ... | 251,587 |
| <hr/> | | | | | | | | | | | |
| 78,058 | 5,044,201 | 341,211 | 86,087 | 5,549,557 | | Total Ministry | 4,725,049 | 753,213 | ... | 71,295 | 4,915,024 |
| <hr/> | | | | | | | | | | | |
| | | | | | 15 | Justice | | | | | |
| 14 | 764,452 | 184,539 | 53,194 | 1,002,199 | | Department | 942,159 | 60,038 | ... | 2 | 935,374 |
| ... | 17,894 | 4,796 | 1,596 | 24,286 | | Canadian Human Rights Commission | 23,640 | 638 | ... | 8 | 21,061 |
| ... | 3,638 | 1,965 | 239 | 5,842 | | Canadian Human Rights Tribunal | 3,778 | 2,064 | ... | ... | 3,474 |
| ... | 321,276 | 3,674 | (9,201) | 315,749 | | Commissioner for Federal Judicial Affairs | 315,623 | 126 | ... | ... | 319,183 |
| 17 | 39,617 | 1,658 | 2,241 | 43,533 | | Federal Court of Canada | 42,529 | 979 | ... | 25 | 41,457 |

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry—*Concluded*

(in thousands of dollars)

| Source of authorities | | | | | Disposition of authorities | | | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|---|--------------------------|---------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | 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 | | | | | | | | | |
| ... | 3,076 | 48 | 90 | 3,214 | | Law Commission of Canada | 3,122 | 92 | ... | ... | 3,188 |
| 1 | 15,451 | 1,042 | 974 | 17,468 | | Offices of the Information and Privacy | | | | | |
| 1 | 19,107 | 4,327 | 1,094 | 24,529 | | Commissioners of Canada | 17,726 | ... | (259) | 1 | 16,379 |
| 4 | 11,338 | 2,143 | 772 | 14,257 | | Supreme Court of Canada | 22,387 | 2,136 | ... | 6 | 20,403 |
| | | | | | | Tax Court of Canada | 13,185 | 1,072 | ... | ... | 12,658 |
| 37 | 1,195,849 | 204,192 | 50,999 | 1,451,077 | | Total Ministry | 1,384,149 | 67,145 | (259) | 42 | 1,373,177 |
| | | | | | | | | | | | |
| 985 | 11,834,000 | 738,868 | 145,412 | 12,719,265 | 16 | National Defence | | | | | |
| ... | 8,134 | 3,330 | (227) | 11,237 | | Department | 12,415,337 | 303,772 | ... | 156 | 12,243,537 |
| ... | 4,010 | 183 | 85 | 4,278 | | Canadian Forces Grievance Board | 8,896 | 2,341 | ... | ... | 7,063 |
| | | | | | | Military Police Complaints Commission | 3,642 | 636 | ... | ... | 3,635 |
| 985 | 11,846,144 | 742,381 | 145,270 | 12,734,780 | | Total Ministry | 12,427,875 | 306,749 | ... | 156 | 12,254,235 |
| | | | | | | | | | | | |
| 12,131 | 726,189 | 243,677 | 109,161 | 1,091,158 | 17 | Natural Resources | | | | | |
| ... | 135,872 | 8,700 | ... | 144,572 | | Department | 991,656 | 91,147 | ... | 8,355 | 818,156 |
| 18 | 59,331 | 4,977 | 1,353 | 65,679 | | Atomic Energy of Canada Limited | 144,572 | ... | ... | ... | 211,240 |
| ... | 60,735 | ... | 5 | 60,740 | | Canadian Nuclear Safety Commission | 63,802 | 1,869 | ... | 8 | 58,467 |
| 2 | 31,396 | 4,527 | 1,116 | 37,041 | | Cape Breton Development Corporation | 46,536 | 14,204 | ... | ... | 65,500 |
| | | | | | | National Energy Board | 35,446 | 1,592 | ... | 3 | 33,002 |
| 12,151 | 1,013,523 | 261,881 | 111,635 | 1,399,190 | | Total Ministry | 1,282,012 | 108,812 | ... | 8,366 | 1,186,365 |
| | | | | | | | | | | | |
| ... | 63,901 | 1,608 | 2,418 | 67,927 | 18 | Parliament | | | | | |
| ... | 312,419 | 7,568 | 8,856 | 328,843 | | The Senate | 67,794 | 133 | ... | ... | 63,271 |
| ... | 26,251 | 1,100 | 318 | 27,669 | | House of Commons | 323,135 | 5,708 | ... | ... | 305,184 |
| | | | | | | Library of Parliament | 27,668 | 1 | ... | ... | 25,340 |
| ... | 402,571 | 10,276 | 11,592 | 424,439 | | Total Ministry | 418,597 | 5,842 | ... | ... | 393,795 |
| | | | | | | | | | | | |
| 5 | 112,603 | 22,667 | 4,070 | 139,345 | 19 | Privy Council | | | | | |
| ... | 1,913,250 | ... | (1,913,250) | ... | | Department | 137,957 | 1,381 | ... | 7 | 122,304 |
| ... | 237,210 | ... | (237,210) | ... | | Canada Mortgage and Housing Corporation | ... | ... | ... | ... | ... |
| | | | | | | Canada Post Corporation | ... | ... | ... | ... | ... |
| 5 | 25,393 | 2,630 | 7,356 | 35,384 | | Canadian Centre for Management | | | | | |
| | | | | | | Development | 32,518 | 2,866 | ... | ... | 26,893 |
| ... | 3,746 | 1,446 | 127 | 5,319 | | Canadian Intergovernmental Conference | | | | | |
| | | | | | | Secretariat | 5,030 | 289 | ... | ... | 4,438 |
| 22 | 24,766 | 5,349 | 1,728 | 31,865 | | Canadian Transportation Accident | | | | | |
| ... | 59,717 | 12,011 | 2,304 | 74,032 | | Investigation and Safety Board | 31,277 | 566 | ... | 22 | 30,051 |
| | | | | | | Chief Electoral Officer | 73,586 | 446 | ... | ... | 49,573 |

| | | | | | | | | | | |
|------------------|--------------------|------------------|--------------------|--------------------|--|---|------------------|----------------|----------------|--------------------|
| 5 | 15,020 | 1,740 | 557 | 17,322 | Commissioner of Official Languages | 16,685 | 637 | ... | ... | 14,865 |
| ... | ... | ... | ... | ... | Millennium Bureau of Canada | ... | ... | ... | ... | 29,534 |
| ... | 4,912 | 252 | 257 | 5,421 | National Round Table on the Environment and the Economy | 5,341 | 80 | ... | ... | 5,447 |
| ... | 56,060 | ... | (56,060) | ... | Office of Indian Residential Schools Resolution of Canada | ... | ... | ... | ... | ... |
| ... | 8,900 | ... | (8,900) | ... | Office of Infrastructure of Canada | ... | ... | ... | ... | ... |
| 1 | 5,937 | 848 | 304 | 7,090 | Public Service Staff Relations Board | 6,542 | 548 | ... | ... | 6,894 |
| ... | 2,325 | ... | 143 | 2,468 | Security Intelligence Review Committee | 2,098 | 370 | ... | ... | 2,037 |
| 38 | 2,469,839 | 46,943 | (2,198,574) | 318,246 | Total Ministry | 311,034 | 7,183 | ... | 29 | 292,036 |
| <hr/> | | | | | | | | | | |
| | | | | | 20 | Public Works and Government Services | | | | |
| 370,040 | 2,118,893 | 351,951 | 69,375 | 2,910,259 | Department | 2,422,903 | 113,407 | ... | 373,949 | 2,132,841 |
| ... | 129,059 | 8,790 | 2,800 | 140,649 | Communication Canada | 126,420 | 14,227 | ... | 2 | 136,981 |
| ... | ... | 8,000 | 56,498 | 64,498 | Office of Indian Residential Schools Resolution of Canada | 55,784 | 8,714 | ... | ... | 41,941 |
| 370,040 | 2,247,952 | 368,741 | 128,673 | 3,115,406 | Total Ministry | 2,605,107 | 136,348 | ... | 373,951 | 2,311,763 |
| <hr/> | | | | | | | | | | |
| | | | | | 21 | Solicitor General | | | | |
| 3 | 110,540 | 49,696 | 1,339 | 161,578 | Department | 132,178 | 29,398 | ... | 2 | 146,991 |
| 25 | 247,502 | 5,335 | 4,005 | 256,867 | Canadian Security Intelligence Service | 252,979 | 3,888 | ... | ... | 248,589 |
| 15,938 | 1,467,574 | 23,817 | 62,137 | 1,569,466 | Correctional Service | 1,540,261 | 15,037 | ... | 14,168 | 1,509,509 |
| ... | 30,469 | 3,525 | 2,599 | 36,593 | National Parole Board | 36,475 | 102 | ... | 16 | 34,519 |
| ... | 2,881 | 88 | 225 | 3,194 | Office of the Correctional Investigator | 3,076 | 118 | ... | ... | 2,739 |
| 1,888 | 1,612,586 | 183,194 | 82,580 | 1,880,248 | Royal Canadian Mounted Police | 1,844,135 | 33,364 | ... | 2,749 | 1,635,110 |
| ... | 832 | 38 | 29 | 899 | Royal Canadian Mounted Police External Review Committee | 822 | 77 | ... | ... | 698 |
| ... | 4,447 | 49 | 332 | 4,828 | Royal Canadian Mounted Police Public Complaints Commission | 4,822 | 6 | ... | ... | 4,653 |
| 17,854 | 3,476,831 | 265,742 | 153,246 | 3,913,673 | Total Ministry | 3,814,748 | 81,990 | ... | 16,935 | 3,582,808 |
| <hr/> | | | | | | | | | | |
| | | | | | 22 | Transport | | | | |
| 1,036 | 1,057,966 | 390,648 | (29,293) | 1,420,357 | Department | 1,252,552 | 165,753 | ... | 2,052 | 1,208,742 |
| ... | ... | 85,268 | 1,913,250 | 1,998,518 | Canada Mortgage and Housing Corporation | 1,978,802 | 19,716 | ... | ... | 1,909,887 |
| ... | ... | ... | 237,210 | 237,210 | Canada Post Corporation | 237,210 | ... | ... | ... | 247,210 |
| 1 | 24,813 | 2,007 | 2,047 | 28,868 | Canadian Transportation Agency | 27,978 | 890 | ... | ... | 25,767 |
| ... | 1,014 | 267 | 44 | 1,325 | Civil Aviation Tribunal | 1,113 | 212 | ... | ... | 1,145 |
| 1,037 | 1,083,793 | 478,190 | 2,123,258 | 3,686,278 | Total Ministry | 3,497,655 | 186,571 | ... | 2,052 | 3,392,751 |
| <hr/> | | | | | | | | | | |
| ... | 2,144,010 | 782,315 | (722,525) | 2,203,800 | 23 | Treasury Board | 1,470,518 | 733,282 | ... | 1,546,361 |
| <hr/> | | | | | | | | | | |
| 3 | 2,273,399 | 230,335 | 22,317 | 2,526,054 | 24 | Veterans Affairs | 2,475,119 | 50,935 | ... | 2,246,506 |
| <hr/> | | | | | | | | | | |
| 1,015,112 | 151,557,812 | 6,904,114 | 1,679,817 | 161,156,855 | Total Government | 156,784,709 | 3,398,176 | (259) | 974,229 | 156,928,352 |

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

TABLE 6

Source and Disposition of Non-Budgetary Authorities by Ministry

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

(in thousands of dollars)

| Source of authorities | | | | | Disposition of authorities | | | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--|--------------------------|--------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Section | Department or agency | Used in the current year | Lapsed | Overexpended | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | | | |
| 244,559 | ... | ... | ... | 244,559 | 2 | Agriculture and Agri-Food | | | | | |
| 1,802,496 | ... | ... | ... | 1,802,496 | | Canadian Dairy Commission | (55,441) | ... | ... | 300,000 | 14,443 |
| | | | | | | Farm Credit Canada | ... | ... | ... | 1,802,496 | 1,829,274 |
| 2,047,055 | ... | ... | ... | 2,047,055 | | Total Ministry | (55,441) | ... | ... | 2,102,496 | 1,843,717 |
| ... | 10 | ... | ... | 10 | 4 | Canadian Heritage | | | | | |
| | | | | | | Department | ... | 10 | ... | ... | ... |
| ... | 10 | ... | ... | 10 | | Total Ministry | ... | 10 | ... | ... | ... |
| 62,782 | ... | ... | ... | 62,782 | 5 | Citizenship and Immigration | | | | | |
| | | | | | | Department | (3,693) | ... | ... | 66,475 | (3,722) |
| 62,782 | ... | ... | ... | 62,782 | | Total Ministry | (3,693) | ... | ... | 66,475 | (3,722) |
| 1,895,761 | 247,650 | ... | 11,732 | 2,155,143 | 7 | Finance | | | | | |
| 6,000,000 | ... | ... | ... | 6,000,000 | | Department | 384,728 | ... | ... | 1,770,415 | 296,248 |
| | | | | | | Canada Deposit Insurance Corporation | ... | ... | ... | 6,000,000 | ... |
| 7,895,761 | 247,650 | ... | 11,732 | 8,155,143 | | Total Ministry | 384,728 | ... | ... | 7,770,415 | 296,248 |
| 30,000 | ... | ... | ... | 30,000 | 8 | Fisheries and Oceans | | | | | |
| | | | | | | Freshwater Fish Marketing Corporation | ... | ... | ... | 30,000 | ... |
| 30,000 | ... | ... | ... | 30,000 | | Total Ministry | ... | ... | ... | 30,000 | ... |
| 27,011 | ... | ... | ... | 27,011 | 9 | Foreign Affairs and International Trade | | | | | |
| 10,000 | ... | ... | ... | 10,000 | | Department | (12,469) | ... | ... | 39,480 | 3,334 |
| 10,550,472 | 10,792 | 50 | (525,530) | 10,035,784 | | Canadian Commercial Corporation | ... | ... | ... | 10,000 | 8,000 |
| 17,684,652 | 127,000 | 1,182,000 | (2,412,468) | 16,581,184 | | Canadian International Development Agency | 191,892 | 4,516 | ... | 9,839,376 | 230,598 |
| | | | | | | Export Development Canada | 71,465 | ... | ... | 16,509,719 | 122,367 |
| 28,272,135 | 137,792 | 1,182,050 | (2,937,998) | 26,653,979 | | Total Ministry | 250,888 | 4,516 | ... | 26,398,575 | 364,299 |

| | | | | | | | | | | | |
|----------------|------------------|------------------|------------------|------------------|-----------|--|------------------|----------------|-----|----------------|------------------|
| ... | 1,800,000 | (296,000) | ... | 1,504,000 | 12 | Human Resources Development | | | | | |
| | | | | | | Department | 1,395,379 | 108,621 | ... | ... | 1,544,145 |
| ... | 1,800,000 | (296,000) | ... | 1,504,000 | | Total Ministry | 1,395,379 | 108,621 | ... | ... | 1,544,145 |
| | | | | | | | | | | | |
| 59,869 | 74,973 | 2,500 | ... | 137,342 | 13 | Indian Affairs and Northern Development | | | | | |
| | | | | | | Department | 58,126 | 18,909 | ... | 60,307 | 63,470 |
| 59,869 | 74,973 | 2,500 | ... | 137,342 | | Total Ministry | 58,126 | 18,909 | ... | 60,307 | 63,470 |
| | | | | | | | | | | | |
| 1,950 | 800 | ... | ... | 2,750 | 14 | Industry | | | | | |
| 853,677 | ... | ... | (853,677) | ... | | Department | ... | 800 | ... | 1,950 | ... |
| | | | | | | Business Development Bank of Canada | ... | ... | ... | ... | ... |
| 855,627 | 800 | ... | (853,677) | 2,750 | | Total Ministry | ... | 800 | ... | 1,950 | ... |
| | | | | | | | | | | | |
| 99,340 | ... | ... | ... | 99,340 | 16 | National Defence | | | | | |
| | | | | | | Department | (4,960) | ... | ... | 104,300 | 3,665 |
| 99,340 | ... | ... | ... | 99,340 | | Total Ministry | (4,960) | ... | ... | 104,300 | 3,665 |
| | | | | | | | | | | | |
| 50,000 | ... | ... | ... | 50,000 | 17 | Natural Resources | | | | | |
| | | | | | | Cape Breton Development Corporation | ... | ... | ... | 50,000 | ... |
| 50,000 | ... | ... | ... | 50,000 | | Total Ministry | ... | ... | ... | 50,000 | ... |
| | | | | | | | | | | | |
| ... | (219,400) | ... | 219,400 | ... | 19 | Privy Council | | | | | |
| 500,000 | ... | ... | (500,000) | ... | | Canada Mortgage and Housing Corporation | ... | ... | ... | ... | ... |
| 75,000 | ... | ... | (75,000) | ... | | Canada Post Corporation | ... | ... | ... | ... | ... |
| | | | | | | Royal Canadian Mint | ... | ... | ... | ... | ... |
| 575,000 | (219,400) | ... | (355,600) | ... | | Total Ministry | ... | ... | ... | ... | ... |
| | | | | | | | | | | | |
| 45,931 | ... | ... | ... | 45,931 | 20 | Public Works and Government Services | | | | | |
| | | | | | | Department | 2,099 | ... | ... | 43,832 | 7,197 |
| 45,931 | ... | ... | ... | 45,931 | | Total Ministry | 2,099 | ... | ... | 43,832 | 7,197 |
| | | | | | | | | | | | |
| 37 | ... | ... | ... | 37 | 21 | Solicitor General | | | | | |
| | | | | | | Correctional Service | (5) | ... | ... | 42 | (3) |
| 37 | ... | ... | ... | 37 | | Total Ministry | (5) | ... | ... | 42 | (3) |
| | | | | | | | | | | | |
| ... | ... | ... | (219,400) | (219,400) | 22 | Transport | | | | | |
| ... | ... | ... | 500,000 | 500,000 | | Canada Mortgage and Housing Corporation | (217,711) | (1,689) | ... | ... | (225,779) |
| ... | ... | ... | 75,000 | 75,000 | | Canada Post Corporation | ... | ... | ... | 500,000 | ... |
| | | | | | | Royal Canadian Mint | ... | ... | ... | 75,000 | ... |
| ... | ... | ... | 355,600 | 355,600 | | Total Ministry | (217,711) | (1,689) | ... | 575,000 | (225,779) |

TABLE 6

Source and Disposition of Non-Budgetary Authorities by Ministry—Concluded
(in thousands of dollars)

| Source of authorities | | | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---------|----------------------|----------------------------|---------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Section | Department or agency | Used in the current year | Lapsed | Overexpended | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | | | |
| 604,837 | ... | ... | ... | 604,837 | 24 | Veterans Affairs | (27) | ... | ... | 604,864 | (414) |
| 40,598,374 | 2,041,825 | 888,550 | (3,779,943) | 39,748,806 | | Total Government | 1,809,383 | 131,167 | ... | 37,808,256 | 3,892,823 |

Note: If no amount is shown, either the loans, investments or advances were less than \$500 or none were reported.

TABLE 7

Source and Disposition of Authorities by Type (Voted and Statutory)

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

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

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

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

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending 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 | | | Section | Ministry | | | | Available for use in subsequent years | Used in the previous year |
|-------------------------------|------------------|----------------------------|-------------------------|--|----------|--|--------------------------|----------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | Main Estimates | Supplementary Estimates | Adjustments and transfers ⁽¹⁾ | | | Used in the current year | Lapsed | Overexpended | | |
| | | | | | 2 | Agriculture and Agri-Food | | | | | |
| ... | 1,646,490 | 364,928 | 32,904 | 2,044,322 | | Budgetary—Voted | 1,900,058 | 144,264 | ... | ... | 2,286,863 |
| 16,615 | 623,686 | 595,500 | 85,573 | 1,321,374 | | Statutory | 1,305,005 | 45 | ... | 16,324 | 649,408 |
| 16,615 | 2,270,176 | 960,428 | 118,477 | 3,365,696 | | | 3,205,063 | 144,309 | ... | 16,324 | 2,936,271 |
| 2,047,055 | ... | ... | ... | 2,047,055 | | Non-budgetary—Statutory | (55,441) | ... | ... | 2,102,496 | 1,843,717 |
| | | | | | 3 | Canada Customs and Revenue Agency | | | | | |
| 178,096 | 2,769,137 | 110,323 | 226,932 | 3,284,488 | | Budgetary—Voted | 3,143,422 | ... | ... | 141,066 | 2,894,148 |
| ... | 594,622 | 11,919 | 74,941 | 681,482 | | Statutory | 681,482 | ... | ... | ... | 547,346 |
| 178,096 | 3,363,759 | 122,242 | 301,873 | 3,965,970 | | | 3,824,904 | ... | ... | 141,066 | 3,441,494 |

TABLE 7

Source and Disposition of Authorities by Type (Voted and Statutory)—Continued

(in thousands of dollars)

| Source of authorities | | | | | Disposition of authorities | | | | | | |
|-------------------------------|-------------------|-------------------------|--|-------------------------|----------------------------|------------------------------------|--------------------------|----------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | 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 | | | | | | | | | |
| | | | | | 4 | Canadian Heritage | | | | | |
| 45,661 | 3,201,418 | 188,831 | 70,177 | 3,506,087 | | Budgetary—Voted | 3,424,135 | 19,897 | ... | 62,055 | 3,250,960 |
| 8,278 | 160,359 | ... | 25,915 | 194,552 | | Statutory | 185,407 | ... | ... | 9,145 | 158,455 |
| 53,939 | 3,361,777 | 188,831 | 96,092 | 3,700,639 | | | 3,609,542 | 19,897 | ... | 71,200 | 3,409,415 |
| ... | 10 | ... | ... | 10 | | Non-budgetary—Voted | ... | 10 | ... | ... | ... |
| | | | | | 5 | Citizenship and Immigration | | | | | |
| ... | 988,527 | 72,915 | 21,823 | 1,083,265 | | Budgetary—Voted | 1,025,405 | 57,860 | ... | ... | 983,712 |
| 28 | 62,241 | ... | 22,165 | 84,434 | | Statutory | 84,302 | 70 | ... | 62 | 64,727 |
| 28 | 1,050,768 | 72,915 | 43,988 | 1,167,699 | | | 1,109,707 | 57,930 | ... | 62 | 1,048,439 |
| 62,782 | ... | ... | ... | 62,782 | | Non-budgetary—Statutory | (3,693) | ... | ... | 66,475 | (3,722) |
| | | | | | 6 | Environment | | | | | |
| ... | 670,151 | 47,777 | 12,029 | 729,957 | | Budgetary—Voted | 696,216 | 33,741 | ... | ... | 795,973 |
| 8 | 63,569 | ... | 10,893 | 74,470 | | Statutory | 74,387 | 1 | ... | 82 | 57,942 |
| 8 | 733,720 | 47,777 | 22,922 | 804,427 | | | 770,603 | 33,742 | ... | 82 | 853,915 |
| | | | | | 7 | Finance | | | | | |
| ... | 2,464,039 | 223,967 | 5,577 | 2,693,583 | | Budgetary—Voted | 2,408,253 | 285,330 | ... | ... | 1,759,241 |
| 240,910 | 62,668,070 | 928,634 | 1,111,828 | 64,949,442 | | Statutory | 64,725,591 | 13 | ... | 223,838 | 68,151,806 |
| 240,910 | 65,132,109 | 1,152,601 | 1,117,405 | 67,643,025 | | | 67,133,844 | 285,343 | ... | 223,838 | 69,911,047 |
| ... | ... | ... | 230,133 | 230,133 | | Non-budgetary—Voted | 230,133 | ... | ... | ... | 202,334 |
| 7,895,761 | 247,650 | ... | (218,401) | 7,925,010 | | Statutory | 154,595 | ... | ... | 7,770,415 | 93,914 |
| 7,895,761 | 247,650 | ... | 11,732 | 8,155,143 | | | 384,728 | ... | ... | 7,770,415 | 296,248 |
| | | | | | 8 | Fisheries and Oceans | | | | | |
| ... | 1,325,697 | 119,983 | 37,512 | 1,483,192 | | Budgetary—Voted | 1,401,677 | 81,515 | ... | ... | 1,399,555 |
| 515 | 111,944 | ... | 9,085 | 121,544 | | Statutory | 120,281 | 47 | ... | 1,216 | 112,437 |
| 515 | 1,437,641 | 119,983 | 46,597 | 1,604,736 | | | 1,521,958 | 81,562 | ... | 1,216 | 1,511,992 |
| 30,000 | ... | ... | ... | 30,000 | | Non-budgetary—Voted | ... | ... | ... | 30,000 | ... |

| | | | | | | | | | | | |
|------------|------------|-----------|-------------|------------|---|------------|---------|-------|------------|------------|--|
| 9 | | | | | Foreign Affairs and International Trade | | | | | | |
| ... | 3,342,344 | 506,248 | 29,410 | 3,878,002 | Budgetary—Voted | 3,777,460 | 100,542 | ... | ... | 3,732,436 | |
| 11,735 | 413,603 | 39,000 | 87,240 | 551,578 | Statutory | 536,519 | ... | ... | 15,059 | 341,942 | |
| 11,735 | 3,755,947 | 545,248 | 116,650 | 4,429,580 | | 4,313,979 | 100,542 | ... | 15,059 | 4,074,378 | |
| 27,011 | 4,440 | ... | 191,968 | 223,419 | Non-budgetary—Voted | 179,423 | 4,516 | ... | 39,480 | 241,932 | |
| 28,245,124 | 133,352 | 1,182,050 | (3,129,966) | 26,430,560 | Statutory | 71,465 | ... | ... | 26,359,095 | 122,367 | |
| 28,272,135 | 137,792 | 1,182,050 | (2,937,998) | 26,653,979 | | 250,888 | 4,516 | ... | 26,398,575 | 364,299 | |
| 10 | | | | | Governor General | | | | | | |
| ... | 15,558 | 2,551 | 537 | 18,646 | Budgetary—Voted | 18,266 | 380 | ... | ... | 16,001 | |
| ... | 2,121 | ... | 189 | 2,310 | Statutory | 2,310 | ... | ... | ... | 2,080 | |
| ... | 17,679 | 2,551 | 726 | 20,956 | | 20,576 | 380 | ... | ... | 18,081 | |
| 11 | | | | | Health | | | | | | |
| ... | 2,917,673 | 341,025 | 28,291 | 3,286,989 | Budgetary—Voted | 3,236,203 | 50,786 | ... | ... | 3,120,888 | |
| 152 | 90,913 | ... | 19,883 | 110,948 | Statutory | 110,788 | 9 | ... | 151 | 89,338 | |
| 152 | 3,008,586 | 341,025 | 48,174 | 3,397,937 | | 3,346,991 | 50,795 | ... | 151 | 3,210,226 | |
| 12 | | | | | Human Resources Development | | | | | | |
| ... | 1,403,303 | 249,284 | 21,989 | 1,674,576 | Budgetary—Voted | 1,503,401 | 171,175 | ... | ... | 1,415,762 | |
| 189 | 27,666,112 | (839,800) | (183,596) | 26,642,905 | Statutory | 26,642,753 | ... | ... | 152 | 26,457,103 | |
| 189 | 29,069,415 | (590,516) | (161,607) | 28,317,481 | | 28,146,154 | 171,175 | ... | 152 | 27,872,865 | |
| ... | 1,800,000 | (296,000) | ... | 1,504,000 | Non-budgetary—Statutory | 1,395,379 | 108,621 | ... | ... | 1,544,145 | |
| 13 | | | | | Indian Affairs and Northern Development | | | | | | |
| ... | 4,967,640 | 206,215 | 13,403 | 5,187,258 | Budgetary—Voted | 5,172,832 | 14,426 | ... | ... | 4,948,369 | |
| 32,722 | 190,483 | 2,607 | 3,139 | 228,951 | Statutory | 196,693 | 5 | ... | 32,253 | 197,039 | |
| 32,722 | 5,158,123 | 208,822 | 16,542 | 5,416,209 | | 5,369,525 | 14,431 | ... | 32,253 | 5,145,408 | |
| 59,869 | 74,973 | 2,500 | ... | 137,342 | Non-budgetary—Voted | 58,126 | 18,909 | ... | 60,307 | 63,470 | |
| 14 | | | | | Industry | | | | | | |
| ... | 4,675,015 | 311,411 | 52,239 | 5,038,665 | Budgetary—Voted | 4,285,525 | 753,140 | ... | ... | 4,520,322 | |
| 78,058 | 369,186 | 29,800 | 33,848 | 510,892 | Statutory | 439,524 | 73 | ... | 71,295 | 394,702 | |
| 78,058 | 5,044,201 | 341,211 | 86,087 | 5,549,557 | | 4,725,049 | 753,213 | ... | 71,295 | 4,915,024 | |
| 1,950 | 800 | ... | ... | 2,750 | Non-budgetary—Voted | ... | 800 | ... | 1,950 | ... | |
| 853,677 | ... | ... | (853,677) | ... | Statutory | ... | ... | ... | ... | ... | |
| 855,627 | 800 | ... | (853,677) | 2,750 | | ... | 800 | ... | 1,950 | ... | |
| 15 | | | | | Justice | | | | | | |
| ... | 823,855 | 204,192 | 25,830 | 1,053,877 | Budgetary—Voted | 986,995 | 67,141 | (259) | ... | 1,005,112 | |
| 37 | 371,994 | ... | 25,169 | 397,200 | Statutory | 397,154 | 4 | ... | 42 | 368,065 | |
| 37 | 1,195,849 | 204,192 | 50,999 | 1,451,077 | | 1,384,149 | 67,145 | (259) | 42 | 1,373,177 | |

TABLE 7

Source and Disposition of Authorities by Type (Voted and Statutory)—*Concluded*

(in thousands of dollars)

| Source of authorities | | | | | Disposition of authorities | | | | | | |
|--|-------------------|-------------------------|--|-------------------------|----------------------------|-------------------------|--------------------------|----------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | 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 | | | | | | | | | |
| 16 National Defence | | | | | | | | | | | |
| ... | 10,896,335 | 742,381 | 73,011 | 11,711,727 | | Budgetary—Voted | 11,404,978 | 306,749 | ... | ... | 11,294,130 |
| 985 | 949,809 | ... | 72,259 | 1,023,053 | | Statutory | 1,022,897 | ... | ... | 156 | 960,105 |
| 985 | 11,846,144 | 742,381 | 145,270 | 12,734,780 | | | 12,427,875 | 306,749 | ... | 156 | 12,254,235 |
| 99,340 | ... | ... | ... | 99,340 | | Non-budgetary—Voted | (4,960) | ... | ... | 104,300 | 3,665 |
| 17 Natural Resources | | | | | | | | | | | |
| ... | 931,879 | 80,035 | 14,674 | 1,026,588 | | Budgetary—Voted | 917,778 | 108,810 | ... | ... | 1,075,256 |
| 12,151 | 81,644 | 181,846 | 96,961 | 372,602 | | Statutory | 364,234 | 2 | ... | 8,366 | 111,109 |
| 12,151 | 1,013,523 | 261,881 | 111,635 | 1,399,190 | | | 1,282,012 | 108,812 | ... | 8,366 | 1,186,365 |
| 50,000 | ... | ... | ... | 50,000 | | Non-budgetary—Voted | ... | ... | ... | 50,000 | ... |
| 18 Parliament | | | | | | | | | | | |
| ... | 257,463 | 9,125 | 125 | 266,713 | | Budgetary—Voted | 260,871 | 5,842 | ... | ... | 250,067 |
| ... | 145,108 | 1,151 | 11,467 | 157,726 | | Statutory | 157,726 | ... | ... | ... | 143,728 |
| ... | 402,571 | 10,276 | 11,592 | 424,439 | | | 418,597 | 5,842 | ... | ... | 393,795 |
| 19 Privy Council | | | | | | | | | | | |
| ... | 2,399,754 | 34,932 | (2,202,968) | 231,718 | | Budgetary—Voted | 224,549 | 7,169 | ... | ... | 227,243 |
| 38 | 70,085 | 12,011 | 4,394 | 86,528 | | Statutory | 86,485 | 14 | ... | 29 | 64,793 |
| 38 | 2,469,839 | 46,943 | (2,198,574) | 318,246 | | | 311,034 | 7,183 | ... | 29 | 292,036 |
| 575,000 | (219,400) | ... | (355,600) | ... | | Non-budgetary—Statutory | ... | ... | ... | ... | ... |
| 20 Public Works and Government Services | | | | | | | | | | | |
| ... | 2,193,581 | 368,741 | 90,064 | 2,652,386 | | Budgetary—Voted | 2,527,427 | 124,959 | ... | ... | 2,252,083 |
| 370,040 | 54,371 | ... | 38,609 | 463,020 | | Statutory | 77,680 | 11,389 | ... | 373,951 | 59,680 |
| 370,040 | 2,247,952 | 368,741 | 128,673 | 3,115,406 | | | 2,605,107 | 136,348 | ... | 373,951 | 2,311,763 |
| 1,397 | ... | ... | ... | 1,397 | | Non-budgetary—Voted | (68) | ... | ... | 1,465 | 3,552 |
| 44,534 | ... | ... | ... | 44,534 | | Statutory | 2,167 | ... | ... | 42,367 | 3,645 |
| 45,931 | ... | ... | ... | 45,931 | | | 2,099 | ... | ... | 43,832 | 7,197 |

| | | | | | | | | | | |
|-------------------|--------------------|------------------|--------------------|--------------------|-----------|--------------------------|--------------------|------------------|--------------|--------------------------------|
| | | | | | 21 | Solicitor General | | | | |
| ... | 3,036,209 | 256,828 | 77,338 | 3,370,375 | | Budgetary—Voted | 3,288,599 | 81,776 | ... | 3,173,248 |
| 17,854 | 440,622 | 8,914 | 75,908 | 543,298 | | Statutory | 526,149 | 214 | ... | 409,560 |
| 17,854 | 3,476,831 | 265,742 | 153,246 | 3,913,673 | | | 3,814,748 | 81,990 | ... | 3,582,808 |
| 37 | ... | ... | ... | 37 | | Non-budgetary—Voted | (5) | ... | ... | (3) |
| | | | | | 22 | Transport | | | | |
| ... | 972,350 | 154,812 | 2,178,059 | 3,305,221 | | Budgetary—Voted | 3,118,651 | 186,570 | ... | 3,279,673 |
| 1,037 | 111,443 | 323,378 | (54,801) | 381,057 | | Statutory | 379,004 | 1 | ... | 113,078 |
| 1,037 | 1,083,793 | 478,190 | 2,123,258 | 3,686,278 | | | 3,497,655 | 186,571 | ... | 3,392,751 |
| ... | ... | ... | 355,600 | 355,600 | | Non-budgetary—Statutory | (217,711) | (1,689) | ... | 575,000 |
| | | | | | 23 | Treasury Board | | | | |
| ... | 2,129,117 | 782,315 | (824,217) | 2,087,215 | | Budgetary—Voted | 1,353,933 | 733,282 | ... | 1,184,752 |
| ... | 14,893 | ... | 101,692 | 116,585 | | Statutory | 116,585 | ... | ... | 361,609 |
| ... | 2,144,010 | 782,315 | (722,525) | 2,203,800 | | | 1,470,518 | 733,282 | ... | 1,546,361⁽⁵⁾ |
| | | | | | 24 | Veterans Affairs | | | | |
| ... | 2,241,438 | 230,335 | 14,254 | 2,486,027 | | Budgetary—Voted | 2,435,092 | 50,935 | ... | 2,213,705 |
| 3 | 31,961 | ... | 8,063 | 40,027 | | Statutory | 40,027 | ... | ... | 32,801 |
| 3 | 2,273,399 | 230,335 | 22,317 | 2,526,054 | | | 2,475,119 | 50,935 | ... | 2,246,506 |
| 604,837 | ... | ... | ... | 604,837 | | Non-budgetary—Statutory | (27) | ... | ... | 604,864 |
| | | | | | | Total Government | | | | |
| 223,757 | 56,268,973 | 5,609,154 | (1,007) | 62,100,877 | | Budgetary—Voted | 58,511,726 | 3,386,289 | (259) | 203,121 |
| 791,355 | 95,288,839 | 1,294,960 | 1,680,824 | 99,055,978 | | Statutory | 98,272,983 | 11,887 | ... | 771,108 |
| 1,015,112 | 151,557,812 | 6,904,114 | 1,679,817 | 161,156,855 | | | 156,784,709 | 3,398,176 | (259) | 974,229 |
| 269,604 | 80,223 | 2,500 | 422,101 | 774,428 | | Non-budgetary—Voted | 462,649 | 24,235 | ... | 287,544 |
| 40,328,770 | 1,961,602 | 886,050 | (4,202,044) | 38,974,378 | | Statutory | 1,346,734 | 106,932 | ... | 37,520,712 |
| 40,598,374 | 2,041,825 | 888,550 | (3,779,943) | 39,748,806 | | | 1,809,383 | 131,167 | ... | 37,808,256 |
| 493,361 | 56,349,196 | 5,611,654 | 421,094 | 62,875,305 | | Voted | 58,974,375 | 3,410,524 | (259) | 490,665 |
| 41,120,125 | 97,250,441 | 2,181,010 | (2,521,220) | 138,030,356 | | Statutory | 99,619,717 | 118,819 | ... | 38,291,820 |
| 41,613,486 | 153,599,637 | 7,792,664 | (2,100,126) | 200,905,661 | | Total Government | 158,594,092 | 3,529,343 | (259) | 38,782,485 |
| | | | | | | | | | | 160,821,175 |

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

(1) These adjustments and transfers include items such as:

- (a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from prior year's payables;
- (b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available; and,
- (c) adjustments to authorities granted in statutes other than appropriation acts.

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts

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

| Section | Vote | Department or agency | As shown in | |
|----------|------|---|----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| 2 | | Agriculture and Agri-Food | | |
| | | Department | | |
| | 1 | Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, the grazing and breeding activities of the Community pastures program and from the administration of the Net Income Stabilization Account | 437,686,000 | |
| | 1a | Operating expenditures—To authorize the transfer of \$2,470,000 from Agriculture and Agri-Food Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 55,976,547 |
| | 1b | Operating expenditures | | 6,651,100 |
| | 5 | Capital expenditures | 46,841,000 | |
| | 10 | The grants listed in the Estimates and contributions | 779,986,000 | |
| | 10a | Contributions | | 69,955,192 |
| | 10b | The grants listed in the Estimates and contributions | | 161,288,697 |
| | 15 | Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of an amount not exceeding, at any one time, in aggregate the sum of \$1,700,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program | 1 | |
| | 20 | Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister of Agriculture and Agri-Food Canada, on behalf of Her Majesty in right of Canada, in accordance with terms and conditions approved by the Minister of Finance, to guarantee payments of amounts not exceeding, at any time in aggregate, the sum of \$140,000,000 payable in respect of Line of Credit Agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2001) national biomass ethanol program | 1 | |
| | | Canadian Dairy Commission | | |
| | 25 | Program expenditures | 2,889,000 | |
| | | Canadian Food Inspection Agency | | |
| | 30 | Operating expenditures and contributions | 347,293,000 | |
| | 30a | Operating expenditures | | 14,311,526 |
| | 30b | Operating expenditures and contributions | | 40,996,700 |
| | 35 | Capital expenditures | 9,361,000 | |
| | 35a | Capital expenditures | | 7,484,474 |
| | | Canadian Grain Commission | | |
| | 40 | Program expenditures | 22,434,000 | |
| | 40b | Program expenditures | | 8,263,813 |
| | | Total Ministry—Budgetary | 1,646,490,002 | 364,928,049 |
| | | Non-budgetary | ... | ... |
| 3 | | Canada Customs and Revenue Agency | | |
| | 1 | Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan (Act)</i> and the <i>Employment Insurance Act</i> | 2,635,462,000 | |
| | 1a | Operating expenditures | | 103,243,182 |
| | 1b | Operating expenditures | | 6,538,968 |

| | | | |
|---------------------------------|--|----------------------|--------------------|
| 5 | Capital expenditures | 23,349,000 | |
| 10 | Contributions | 110,326,000 | |
| 10a | Contributions | | 540,110 |
| Total Ministry—Budgetary | | 2,769,137,000 | 110,322,260 |
| Non-budgetary | | ... | ... |
| 4 | Canadian Heritage | | |
| | Department | | |
| 1 | Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network, the Exhibition Transportation Service and the Canadian Audio-visual Certification Office | 179,161,000 | |
| 1a | Operating expenditures | | 25,967,869 |
| 1b | Operating expenditures—To authorize the transfer of \$26,704,642 from Canadian Heritage Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| 5 | The grants listed in the Estimates and contributions | 838,452,780 | |
| 5a | The grants listed in the Estimates and contributions | | 56,655,703 |
| L10 | Loans to institutions and public authorities in Canada, in accordance with terms and conditions approved by the Governor in Council, for the purpose of section 35 of the <i>Cultural Property Export and Import Act</i> | 10,000 | |
| | Canada Council for the Arts | | |
| 15 | Payments to the Canada Council for the Arts under section 18 of the <i>Canada Council for the Arts Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act | 149,710,000 | |
| 15a | Payments to the Canada Council for the Arts under section 18 of the <i>Canada Council for the Arts Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act | | 2,306,250 |
| 15b | Payments to the Canada Council for the Arts under section 18 of the <i>Canada Council for the Arts Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act | | 1,100,000 |
| | Canadian Broadcasting Corporation | | |
| 20 | Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service | 916,410,000 | |
| 20b | Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service | | 17,875,000 |
| 25 | Payments to the Canadian Broadcasting Corporation for working capital | 4,000,000 | |
| 30 | Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service | 99,818,000 | |
| 30b | Payments to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service | | 5,272,000 |
| | Telefilm Canada ⁽¹⁾ | | |
| 35 | Payments to the Canadian Film Development Corporation to be used for the purposes set out in the <i>Canadian Film Development Corporation Act</i> | 137,104,000 | |
| 35b | Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i> | | 284,500 |
| | Canadian Museum of Civilization | | |
| 40 | Payments to the Canadian Museum of Civilization for operating and capital expenditures | 76,221,000 | |
| 40a | Payments to the Canadian Museum of Civilization for operating and capital expenditures | | 2,772,000 |
| 40b | Payments to the Canadian Museum of Civilization for operating and capital expenditures | | 1,000,000 |
| | Canadian Museum of Nature | | |
| 45 | Payments to the Canadian Museum of Nature for operating and capital expenditures | 25,359,000 | |
| 45a | Payments to the Canadian Museum of Nature for operating and capital expenditures | | 1,500,000 |
| | Canadian Radio-television and Telecommunications Commission | | |
| 50 | Program expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year arising from: | | |
| | (a) the provision of regulatory services to telecommunications companies under the Telecommunications Fees Regulations, 1995; and | | |
| | (b) broadcasting fees and other related activities, up to amounts approved by the Treasury Board | 2,498,000 | |
| 50b | Program expenditures | | 928,827 |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|---------|------|---|----------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | | National Archives of Canada | | |
| | 55 | Program expenditures, the grants listed in the Estimates and contributions | 46,819,000 | |
| | 55a | Program expenditures, contributions 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 access to and reproduction of archival materials | | 3,952,069 |
| | 55b | Program expenditures | | 571,000 |
| | | National Arts Centre Corporation | | |
| | 60 | Payments to the National Arts Centre Corporation | 24,828,000 | |
| | 60a | Payments to the National Arts Centre Corporation | | 580,000 |
| | | National Battlefields Commission | | |
| | 65 | Program expenditures | 6,140,000 | |
| | 65a | Program expenditures | | 984,900 |
| | | National Capital Commission | | |
| | 70 | Payment to the National Capital Commission for operating expenditures | 48,843,000 | |
| | 70a | Payment to the National Capital Commission for operating expenditures—To authorize the transfer of \$13,740,000 from Canadian Heritage Vote 80, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 951,000 |
| | 70b | Payment to the National Capital Commission for operating expenditures | | 665,000 |
| | 75 | Payment to the National Capital Commission for capital expenditures | 56,376,000 | |
| | 75a | Payment to the National Capital Commission for capital expenditures | | 1,919,000 |
| | 80 | Payment to the National Capital Commission for grants and contributions | 13,740,000 | |
| | | National Film Board | | |
| | 85 | National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions | 60,783,000 | |
| | 85a | National Film Board Revolving Fund | | 2,336,083 |
| | 85b | National Film Board Revolving Fund | | 1,665,000 |
| | | National Gallery of Canada | | |
| | 90 | Payments to the National Gallery of Canada for operating and capital expenditures | 35,455,000 | |
| | 90a | Payments to the National Gallery of Canada for operating and capital expenditures | | 1,000,000 |
| | 95 | Payment to the National Gallery of Canada for the purchase of objects for the Collection | 3,000,000 | |
| | 95a | Payment to the National Gallery of Canada for the purchase of objects for the Collection | | 3,000,000 |
| | | National Library | | |
| | 100 | Program expenditures, the grants listed in the Estimates | 32,497,000 | |
| | 100a | Program expenditures | | 6,251,336 |
| | 100b | Program expenditures | | 539,000 |
| | | National Museum of Science and Technology | | |
| | 105 | Payments to the National Museum of Science and Technology for operating and capital expenditures | 24,833,000 | |
| | 105a | Payments to the National Museum of Science and Technology for operating and capital expenditures | | 2,350,000 |
| | | Parks Canada Agency | | |
| | 110 | Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies | 287,649,000 | |
| | 110b | Program expenditures, including capital expenditures | | 31,710,989 |

| | | | |
|----------|--|----------------------|--------------------|
| 115 | Payments to the New Parks and Historic Sites Account for the purposes of establishing new national parks, national historic sites and related heritage areas, as set out in section 21 of the <i>Parks Canada Agency Act</i> | 3,000,000 | |
| 115b | Payments to the New Parks and Historic Sites Account for the purposes of establishing new national parks, national historic sites and related heritage areas, as set out in section 21 of the <i>Parks Canada Agency Act</i> | | 908,000 |
| | Public Service Commission | | |
| 120 | Program expenditures | 107,024,000 | |
| 120a | Program expenditures | | 12,919,851 |
| | Status of Women—Office of the Co-ordinator | | |
| 125 | Operating expenditures | 10,947,000 | |
| 125a | Operating expenditures | | 423,537 |
| 130 | The grants listed in the Estimates | 10,750,000 | |
| 130a | The grants listed in the Estimates | | 441,620 |
| | Total Ministry—Budgetary | 3,201,417,780 | 188,830,535 |
| | Non-budgetary | 10,000 | ... |
| 5 | Citizenship and Immigration | | |
| | Department | | |
| 1 | Operating expenditures | 549,647,000 | |
| 1a | Operating expenditures | | 30,683,435 |
| 2b | Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 2,659 debts due to Her Majesty in right of Canada amounting to \$664,730 related to immigration loans issued pursuant to section 88 of the <i>Immigration and Refugee Protection Act</i> | | 664,730 |
| 5 | The grants listed in the Estimates and contributions | 328,507,744 | |
| 5a | Contributions | | 137,000 |
| 5b | The grants listed in the Estimates and contributions—To authorize the transfer of \$16,227,198 from Citizenship and Immigration Vote 1, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 32,005,221 |
| | Immigration and Refugee Board of Canada | | |
| 10 | Program expenditures | 110,372,000 | |
| 10a | Program expenditures | | 8,774,540 |
| 10b | Program expenditures | | 649,850 |
| | Total Ministry—Budgetary | 988,526,744 | 72,914,776 |
| | Non-budgetary | ... | ... |
| 6 | Environment | | |
| | Department | | |
| 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 Study Board; (b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine; (c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; (d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul; (e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; and (f) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the Department funded from this Vote | 545,724,000 | |
| 1a | Operating expenditures | | 31,205,158 |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|---------|------|---|--------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | 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 | 46,971,000 | |
| | 5a | Capital expenditures | | 4,009,000 |
| | 10 | The grants listed in the Estimates and contributions | 67,003,994 | |
| | 10a | Contributions | | 10,392,756 |
| | 10b | The grants listed in the Estimates | | 1 |
| | | Canadian Environmental Assessment Agency | | |
| | 15 | Program expenditures, contributions and authority to expend revenues received during the fiscal year arising from the provision of environmental assessment services including the conduct of panel reviews, comprehensive studies, mediations, training and information publications by the Canadian Environmental Assessment Agency | 10,452,000 | |
| | 15a | Program expenditures | | 2,170,326 |
| | | Total Ministry—Budgetary | 670,150,994 | 47,777,241 |
| | | Non-budgetary | ... | ... |
| 7 | | Finance | | |
| | | Department | | |
| | | <i>Economic, Social and Financial Policies Program</i> | | |
| | 1 | Operating expenditures and authority to expend revenues received during the fiscal year | 82,617,000 | |
| | 1a | Operating expenditures and authority to expend revenues received during the fiscal year | | 4,617,150 |
| | 5 | The grants listed in the Estimates and contributions | 675,000,000 | |
| | 5b | The grants listed in the Estimates | | 75,000,000 |
| | L10 | In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$202,334,000 to the International Development Association | 1 | |
| | L10a | In accordance with the <i>Bretton Woods and Related Agreements Act</i> , the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$230,134,000 to the International Development Association | | 1 |
| | | <i>Federal-Provincial Transfers Program</i> | | |
| | 15 | Transfer payments to the territorial governments—Payments to the Government of each of the territories 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 each of the territories 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 | 1,598,000,000 | |
| | 16b | Payment to the Government of Manitoba pursuant to an agreement between the Government of Manitoba and the Government of Canada relating to the settlement between Manitoba and Canada regarding Manitoba's equalization entitlements for the fiscal year commencing April 1, 2000, and all prior fiscal years | | 140,000,000 |
| | | Auditor General | | |
| | 20 | Program expenditures and contributions | 60,464,000 | |
| | 20a | Program expenditures | | 2,422,800 |
| | 20b | Program expenditures | | 687,500 |

| | | | | |
|---|-----|---|---------------|-------------|
| | | Canadian International Trade Tribunal | | |
| | 25 | Program expenditures | 7,780,000 | |
| | 25a | Program expenditures | | 377,700 |
| | 25b | Program expenditures | | 418,000 |
| | | Financial Transactions and Reports Analysis Centre of Canada | | |
| | 30 | Program expenditures | 38,500,000 | |
| | 30a | Program expenditures | | 444,081 |
| | | Office of the Superintendent of Financial Institutions | | |
| | 35 | Program expenditures | 1,678,000 | |
| | | Total Ministry—Budgetary | 2,464,039,000 | 223,967,231 |
| | | Non-budgetary | 1 | 1 |
| 8 | | Fisheries and Oceans | | |
| | | Department | | |
| | 1 | Operating expenditures, and | | |
| | | (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; | | |
| | | (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping; and | | |
| | | (c) authority to expend revenues received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard | 999,504,000 | |
| | 1a | Operating expenditures | | 44,861,237 |
| | 1b | Operating expenditures—To authorize the transfer of \$12,110,000 from Fisheries and Oceans Vote 5, and \$344,600 from Fisheries and Oceans Vote 10, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 43,458,250 |
| | 5 | Capital expenditures and authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels | 166,898,000 | |
| | 5a | Capital expenditures | | 3,480,254 |
| | 10 | The grants listed in the Estimates and contributions | 159,295,000 | |
| | 10a | The grants listed in the Estimates and contributions | | 28,183,218 |
| | 10b | The grants listed in the Estimates and contributions | | 1 |
| | | Total Ministry—Budgetary | 1,325,697,000 | 119,982,960 |
| | | Non-budgetary | ... | ... |
| 9 | | Foreign Affairs and International Trade | | |
| | | Department | | |
| | 1 | Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians 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 dependants; 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 expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from, the provision of services related to: Canadian Business Centres and Canadian Education Centres; training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs | 1,016,570,000 | |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|---------|------|--|----------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | 1a | Operating expenditures | | 100,503,722 |
| | 1b | Operating expenditures—To authorize the transfer of \$12,027,364 from Foreign Affairs and International Trade Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | 5 | Capital expenditures | 114,061,000 | |
| | 5a | Capital expenditures | | 25,463,072 |
| | 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 2001, which is | 426,404,100 | |
| | 10a | The grants listed in the Estimates and contributions | | 25,691,000 |
| | 10b | The grants listed in the Estimates and contributions—To authorize the transfer of \$5,863,436 from Foreign Affairs and International Trade Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 46,607,438 |
| | | Canadian Commercial Corporation | | |
| | 15 | Program expenditures | 10,832,000 | |
| | 15a | Program expenditures | | 5,000,000 |
| | | Canadian International Development Agency | | |
| | 20 | Operating expenditures and authority to: (a) engage persons for service in developing countries and in countries in transition; and (b) provide education or training for persons from developing countries and from countries in transition, in accordance with the Technical Assistance Regulations, made by Order in Council PC 1986-993 of April 24, 1986, as may be amended, or any other regulations that may be made by the Governor in Council with respect to: (i) the remuneration payable to persons for service in developing countries and in countries in transition, and the payment of their expenses or of allowances with respect thereto, (ii) the maintenance of persons from developing countries and from countries in transition who are undergoing education or training, and the payment of their expenses or of allowances with respect thereto, and (iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries and in countries in transition or the education or training of persons from developing countries and from countries in transition | 186,443,000 | |
| | 20a | Operating expenditures | | 17,050,000 |
| | 20b | Operating expenditures | | 2,616,285 |
| | 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 | 1,478,939,000 | |
| | 25a | The grants and contributions listed in the Estimates | | 47,043,501 |
| | 25b | The grants and contributions listed in the Estimates | | 230,854,400 |
| | L30 | The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$178,200,000 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 | |
| | L30a | The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed (\$178,200,000 - \$79,212,000) \$98,988,000 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 |

| | | | |
|--|--|----------------------|--------------------|
| L30b | The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$187,488,000 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 not to exceed US \$2,827,383 to the African Development Bank, notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$4,440,000 on September 21, 2001, in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions | 4,440,000 | |
| L35a | Payment not to exceed US \$2,827,383 to the African Development Bank, notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$4,440,000 on September 21, 2001, and the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$985,022 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions | | 1 |
| Export Development Canada | | | |
| 38a | To increase, pursuant to subsection 10(3.1) of the <i>Export Development Act</i> , the contingent liability of the Corporation referred to in paragraph 10(3)(b) of that Act from \$17,500,000,000 to \$20,000,000,000 | | 1 |
| International Development Research Centre | | | |
| 40 | Payments to the International Development Research Centre | 101,941,000 | |
| International Joint Commission | | | |
| 45 | Program expenditures—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 | 4,760,000 | |
| 45a | Program expenditures—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 | | 4,279,931 |
| NAFTA Secretariat, Canadian Section | | | |
| 50 | Program expenditures | 2,152,000 | |
| 50a | Program expenditures | | 725,750 |
| Northern Pipeline Agency | | | |
| 55 | Program expenditures | 242,000 | |
| 55a | Program expenditures | | 413,000 |
| Total Ministry—Budgetary | | 3,342,344,100 | 506,248,101 |
| Non-budgetary | | 4,440,001 | 3 |
| <hr/> | | | |
| 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 on them as a result of their having occupied the office of Governor General | 15,558,000 | |
| 1a | Program expenditures | | 2,550,250 |
| Total Ministry—Budgetary | | 15,558,000 | 2,550,250 |
| Non-budgetary | | ... | ... |
| <hr/> | | | |
| 11 | Health Department | | |
| 1 | Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services | 1,281,190,878 | |
| 1a | Operating expenditures—To authorize the transfer of \$110,678,497 from Health Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 103,615,535 |
| 1b | Operating expenditures—To authorize the transfer of \$24,087,798 from Health Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 51,391,781 |
| 5 | The grants listed in the Estimates and contributions | 1,167,365,000 | |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|-----------|------|---|----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | 5a | The grants listed in the Estimates | | 1 |
| | 5b | The grants listed in the Estimates | | 1 |
| | | Canadian Institutes of Health Research | | |
| | 10 | Operating expenditures | 20,183,000 | |
| | 10a | Operating expenditures | | 12,561,139 |
| | 15 | The grants listed in the Estimates | 443,164,000 | |
| | 15a | The grants listed in the Estimates | | 172,137,000 |
| | 15b | The grants listed in the Estimates | | 300,000 |
| | | Hazardous Materials Information Review Commission | | |
| | 20 | Program expenditures | 2,533,000 | |
| | 20a | Program expenditures | | 204,250 |
| | 20b | Program expenditures | | 150,500 |
| | | Patented Medicine Prices Review Board | | |
| | 25 | Program expenditures | 3,238,000 | |
| | 25a | Program expenditures | | 664,281 |
| | | Total Ministry—Budgetary | 2,917,673,878 | 341,024,488 |
| | | Non-budgetary | ... | ... |
| 12 | | Human Resources Development Department | | |
| | 1 | Operating expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan Account and the Employment Insurance Account | 462,923,000 | |
| | 1a | Operating expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan Account and the Employment Insurance Account | | 86,930,071 |
| | 1b | Operating expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan Account and the Employment Insurance Account | | 8,033,054 |
| | 5 | The grants listed in the Estimates and contributions | 925,600,000 | |
| | 5a | Contributions | | 105,984,003 |
| | 5b | The grants listed in the Estimates and contributions | | 45,754,538 |
| | | Canada Industrial Relations Board | | |
| | 10 | Program expenditures | 11,290,000 | |
| | 10a | Program expenditures | | 396,750 |
| | | Canadian Artists and Producers Professional Relations Tribunal | | |
| | 15 | Program expenditures | 1,591,000 | |
| | | Canadian Centre for Occupational Health and Safety | | |
| | 20 | Program expenditures | 1,899,000 | |
| | 20a | Program expenditures | | 2,114,763 |
| | 20b | Program expenditures | | 71,000 |
| | | Total Ministry—Budgetary | 1,403,303,000 | 249,284,179 |
| | | Non-budgetary | ... | ... |

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

| | | | |
|------|---|---------------|------------|
| 1 | Program expenditures and contributions | 96,187,000 | |
| 1a | Program expenditures | | 8,264,400 |
| 1b | Program expenditures | | 10,022,000 |
| | <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 of Indian Affairs and Northern Development 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 | 299,183,000 | |
| 5a | Operating expenditures—To authorize the transfer of \$6,500,000 from Indian Affairs and Northern Development Vote 10, and \$19,579,383 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 32,451,746 |
| 5b | Operating expenditures—To authorize the transfer of \$4,519,000 from Indian Affairs and Northern Development Vote 10, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 1,624,269 |
| 6b | Pursuant to section 25 of the <i>Financial Administration Act</i> , to write off certain debts and obligations due to Her Majesty in Right of Canada amounting to \$29,156,735, representing the principal and interest of 290 accounts owed by 2 debtors arising from direct loans made from Loans to Native Claimants, established by Indian Affairs and Northern Development Vote L22a, <i>Appropriation Act No. 4, 1975</i> and Loans to the Council of Yukon First Nations for Interim Benefits to the Yukon Elders, established by Indian Affairs and Northern Development Vote L56c, <i>Appropriation Act No. 4, 1980-81</i> | | 29,156,735 |
| 7b | 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 \$641,638 representing the principal and interest of 2 accounts owed by 1 debtor 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> | | 641,638 |
| 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 of Indian Affairs and Northern Development, 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 of Indian Affairs and Northern Development 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 | 18,750,000 | |
| 15 | The grants listed in the Estimates and contributions | 4,372,382,000 | |
| 15a | The grants listed in the Estimates | | 1 |
| 15b | The grants listed in the Estimates and contributions | | 73,522,880 |
| 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 | 31,853,000 | |
| L20a | 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 | | 2,500,000 |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|-----------|------|---|----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | L25 | Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process | 43,120,000 | |
| | | <i>Northern Affairs Program</i> | | |
| | 30 | Operating expenditures and authority to make recoverable advances for services performed on behalf of territorial governments; 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 | 97,622,000 | |
| | 30a | Operating expenditures | | 27,762,655 |
| | 35 | The grants listed in the Estimates and contributions | 67,022,900 | |
| | 35a | The grants listed in the Estimates and contributions | | 11,540,000 |
| | 35b | Contributions | | 1,434,000 |
| | 40 | Payments to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service | 15,600,000 | |
| | 40a | 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 | | 6,000,000 |
| | 40b | 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 \$2,205,000 from Indian Affairs and Northern Development Vote 30, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 3,795,000 |
| | | Canadian Polar Commission | | |
| | 45 | Program expenditures and contributions | 893,000 | |
| | | Total Ministry—Budgetary | 4,967,639,900 | 206,215,324 |
| | | Non-budgetary | 74,973,000 | 2,500,000 |
| 14 | | Industry ⁽²⁾ | | |
| | | Department | | |
| | 1 | Operating expenditures, and authority to expend revenues received during the fiscal year related to communications research, and bankruptcy and corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the <i>Competition Act</i> | 424,556,000 | |
| | 1a | Operating expenditures | | 55,364,359 |
| | 1b | Operating expenditures—To authorize the transfer of \$10,642,675 from Industry Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | 2b | Program Liability Ceiling under the <i>Canada Small Business Financing Act</i> —In accordance with subsection 13(2) of the <i>Canada Small Business Financing Act</i> , S.C. 1998, c. 36, the maximum aggregate contingent liability of the Minister in respect of the pilot project established pursuant to the Canada Small Business Financing (Establishment and Operation of Capital Leasing Pilot Project) Regulations is established at \$400,000,000 | | 1 |
| | 5 | The grants listed in the Estimates and contributions | 933,109,000 | |
| | 5a | The grants listed in the Estimates and contributions | | 47,137,420 |
| | L10 | Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i> | 300,000 | |
| | L15 | Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i> | 500,000 | |
| | | Atlantic Canada Opportunities Agency | | |
| | 20 | Operating expenditures | 69,977,000 | |
| | 20a | Operating expenditures | | 2,524,875 |

| | | | |
|-----|--|-------------|------------|
| 20b | Operating expenditures—To authorize the transfer of \$2,552,499 from Industry Vote 25, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| 25 | The grants listed in the Estimates and contributions | 364,792,000 | |
| | Canadian Space Agency | | |
| 30 | Operating expenditures | 111,784,000 | |
| 30a | Operating expenditures | | 3,699,991 |
| 35 | Capital expenditures | 164,312,000 | |
| 35a | Capital expenditures | | 1,348,364 |
| 40 | The grants listed in the Estimates and contributions | 52,081,000 | |
| | Canadian Tourism Commission | | |
| 45 | Program expenditures | 83,166,000 | |
| 45a | Program expenditures | | 2,842,000 |
| | Competition Tribunal | | |
| 50 | Program expenditures | 1,395,000 | |
| 50a | Program expenditures | | 63,262 |
| | Copyright Board | | |
| 55 | Program expenditures | 2,092,000 | |
| 55a | Program expenditures | | 83,250 |
| | Economic Development Agency of Canada for the Regions of Quebec | | |
| 60 | Operating expenditures | 41,635,000 | |
| 60a | Operating expenditures—To authorize the transfer of \$607,901 from Industry Vote 65, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| 65 | The grants listed in the Estimates and contributions | 427,091,000 | |
| | Enterprise Cape Breton Corporation | | |
| 70 | Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Enterprise Cape Breton Corporation Act</i> | 35,108,000 | |
| 70a | Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Enterprise Cape Breton Corporation Act</i> | | 2,000,000 |
| | National Research Council of Canada | | |
| 75 | Operating expenditures | 295,486,000 | |
| 75a | Operating expenditures | | 30,748,317 |
| 75b | Operating expenditures | | 2,108,810 |
| 80 | Capital expenditures | 69,199,000 | |
| 80a | Capital expenditures | | 26,417,200 |
| 80b | Capital expenditures | | 2,815,050 |
| 85 | The grants listed in the Estimates and contributions | 132,670,000 | |
| 85a | The grants listed in the Estimates and contributions | | 9,190,000 |
| 85b | Contributions | | 5,380,000 |
| | Natural Sciences and Engineering Research Council | | |
| 90 | Operating expenditures | 30,360,000 | |
| 90a | Operating expenditures | | 1,436,900 |
| 95 | The grants listed in the Estimates | 608,101,000 | |
| 95a | The grants listed in the Estimates | | 41,500,000 |
| | Office of Infrastructure of Canada ⁽²⁾ | | |
| 50 | Operating expenditures | 3,240,000 | |
| 55 | Contributions | 5,385,000 | |
| 97a | Operating expenditures—To authorize the transfer of \$2,726,000 from Privy Council Vote 50, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 3,300,000 |
| 97b | Operating expenditures—To authorize the transfer of \$1,800,000 from Industry Vote 98a, <i>Appropriation Act No. 3, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 1,706,000 |
| 98a | Contributions—To authorize the transfer of \$5,385,000 from Privy Council Vote 55, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|-----------|------|---|----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | | Social Sciences and Humanities Research Council | | |
| | 100 | Operating expenditures | 14,432,000 | |
| | 100a | Operating expenditures | | 1,649,436 |
| | 100b | Operating expenditures | | 300,000 |
| | 105 | The grants listed in the Estimates | 180,199,000 | |
| | 105a | The grants listed in the Estimates | | 9,155,000 |
| | 105b | The grants listed in the Estimates | | 595,000 |
| | | Standards Council of Canada | | |
| | 110 | Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i> | 6,904,000 | |
| | | Statistics Canada | | |
| | 115 | Program expenditures, contributions and authority to expend revenues received during the fiscal year | 315,344,000 | |
| | 115a | Program expenditures | | 28,471,032 |
| | 115b | Program expenditures | | 2,460,000 |
| | | Western Economic Diversification | | |
| | 120 | Operating expenditures | 40,187,000 | |
| | 120a | Operating expenditures | | 2,086,062 |
| | 125 | The grants listed in the Estimates and contributions | 271,035,000 | |
| | 125a | Contributions | | 27,029,000 |
| | | Total Ministry—Budgetary | 4,683,640,000 | 311,411,333 |
| | | Non-budgetary | 800,000 | ... |
| 15 | | Justice | | |
| | | Department | | |
| | 1 | Operating expenditures | 325,464,000 | |
| | 1a | Operating expenditures | | 62,621,757 |
| | 1b | Operating expenditures | | 68,457,029 |
| | 5 | The grants listed in the Estimates and contributions | 398,715,000 | |
| | 5a | The grants listed in the Estimates and contributions | | 44,411,117 |
| | 5b | Contributions | | 9,048,840 |
| | | Canadian Human Rights Commission | | |
| | 10 | Program expenditures | 15,585,000 | |
| | 10a | Program expenditures | | 4,436,660 |
| | 10b | Program expenditures | | 360,000 |
| | | Canadian Human Rights Tribunal | | |
| | 15 | Program expenditures | 3,420,000 | |
| | 15a | Program expenditures | | 1,964,302 |

| | | |
|---|--|--------------------|
| 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, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i> and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the year arising from the provision of administrative services and judicial training services | 5,169,000 |
| 20b | Operating expenditures | 2,993,610 |
| 25 | Canadian Judicial Council—Operating expenditures | 527,000 |
| 25b | Canadian Judicial Council—Operating expenditures | 680,376 |
| Federal Court of Canada | | |
| 30 | Program expenditures | 35,009,000 |
| 30a | Program expenditures | 1,658,412 |
| Law Commission of Canada | | |
| 35 | Program expenditures | 2,915,000 |
| 35b | Program expenditures | 47,896 |
| Offices of the Information and Privacy Commissioners of Canada | | |
| <i>Office of the Information Commissioner of Canada Program</i> | | |
| 40 | Program expenditures | 3,712,000 |
| 40a | Program expenditures—To authorize the transfer of \$232,188 from Justice Vote 45, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | 443,000 |
| 40b | Program expenditures | 311,000 |
| <i>Office of the Privacy Commissioner of Canada Program</i> | | |
| 45 | Program expenditures and contributions | 9,802,000 |
| 45b | Program expenditures | 287,858 |
| Supreme Court of Canada | | |
| 50 | Program expenditures | 13,310,000 |
| 50a | Program expenditures | 1,857,928 |
| 50b | Program expenditures | 2,469,248 |
| Tax Court of Canada | | |
| 55 | Program expenditures | 10,227,000 |
| 55a | Program expenditures | 2,143,264 |
| Total Ministry—Budgetary | | 823,855,000 |
| Non-budgetary | | 204,192,297 |
| | | ... |
| | | ... |
| <hr/> | | |
| 16 | National Defence | |
| Department | | |
| 1 | Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$19,163,551,203 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that \$7,795,000,000 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 materiels supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenues, as authorized by Treasury Board, received during the fiscal year for the purposes of any of those Votes | 8,340,047,000 |
| 1a | Operating expenditures | 409,241,159 |
| 1b | Operating expenditures—To authorize the transfer of \$281,749,475 from National Defence Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | 290,772,525 |
| 5 | Capital expenditures | 2,191,429,000 |
| 5a | Capital expenditures | 29,750,000 |
| 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 | 353,940,203 |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|-----------|------|--|-----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | 10a | Contributions | | 105,000 |
| | 10b | Contributions | | 9,000,000 |
| | | Canadian Forces Grievance Board | | |
| | 15 | Program expenditures | 7,266,000 | |
| | 15a | Program expenditures | | 3,330,038 |
| | | Military Police Complaints Commission | | |
| | 20 | Program expenditures | 3,653,000 | |
| | 20a | Program expenditures | | 182,650 |
| | | Total Ministry—Budgetary | 10,896,335,203 | 742,381,372 |
| | | Non-budgetary | ... | ... |
| 17 | | Natural Resources | | |
| | | Department | | |
| | 1 | Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received during the fiscal year from the sale of goods and the provision of services as part of the departmental operations | 508,820,000 | |
| | 1a | Operating expenditures | | 38,820,324 |
| | 5 | Capital expenditures | 16,680,000 | |
| | 5b | Capital expenditures—To authorize the transfer of \$804,755 from Natural Resources Vote 1, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | 10 | The grants listed in the Estimates and contributions | 130,075,000 | |
| | 10a | The grants listed in the Estimates and contributions | | 23,010,000 |
| | 10b | The grants listed in the Estimates and contributions | | 1 |
| | | Atomic Energy of Canada Limited | | |
| | 15 | Payments to Atomic Energy of Canada Limited for operating and capital expenditures | 135,872,000 | |
| | 15a | Payments to Atomic Energy of Canada Limited for operating and capital expenditures | | 8,700,000 |
| | | Canadian Nuclear Safety Commission | | |
| | 20 | Program expenditures, the grants listed in the Estimates and contributions | 52,580,000 | |
| | 20a | Program expenditures | | 4,977,837 |
| | | Cape Breton Development Corporation | | |
| | 25 | Payments to the Cape Breton Development Corporation for operating and capital expenditures | 60,735,000 | |
| | | National Energy Board | | |
| | 30 | Program expenditures | 27,117,000 | |
| | 30a | Program expenditures | | 4,526,924 |
| | | Total Ministry—Budgetary | 931,879,000 | 80,035,087 |
| | | Non-budgetary | ... | ... |

| | | | | |
|-----|--|--------------------|------------------|------------|
| 18 | 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, contributions and the grants listed in the Estimates and authority to expend in the fiscal year revenues received during that fiscal year arising from the activities of the Senate | 39,747,950 | | |
| 1a | Program expenditures | | | 969,000 |
| 1b | Program expenditures | | | 639,000 |
| | 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, contributions and authority to expend revenues received during the fiscal year arising from the activities of the House of Commons | 194,953,261 | | |
| 5a | Program expenditures | | | 3,842,031 |
| 5b | Program expenditures | | | 2,574,434 |
| | Library of Parliament | | | |
| 10 | Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament | 22,762,000 | | |
| 10a | Program expenditures | | | 600,000 |
| 10b | Program expenditures | | | 500,000 |
| | Total Ministry—Budgetary | 257,463,211 | 9,124,465 | |
| | Non-budgetary | ... | ... | |
| 19 | Privy Council ⁽³⁾ | | | |
| | 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 not to exceed 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 | 101,736,000 | | |
| 1a | Program expenditures and contributions | | | 22,337,842 |
| 1b | Program expenditures | | | 328,690 |
| | Canadian Centre for Management Development | | | |
| 15 | Program expenditures and contributions | 23,768,000 | | |
| 15a | Program expenditures | | | 2,630,515 |
| | Canadian Intergovernmental Conference Secretariat | | | |
| 20 | Program expenditures | 3,423,000 | | |
| 20a | Program expenditures | | | 109,051 |
| 20b | Program expenditures | | | 1,337,000 |
| | Canadian Transportation Accident Investigation and Safety Board | | | |
| 25 | Program expenditures | 21,510,000 | | |
| 25a | Program expenditures | | | 3,994,900 |
| 25b | Program expenditures | | | 1,353,830 |
| | Chief Electoral Officer | | | |
| 30 | Program expenditures | 12,226,000 | | |
| | Commissioner of Official Languages | | | |
| 35 | Program expenditures | 13,330,000 | | |
| 35a | Program expenditures | | | 1,739,700 |
| | National Round Table on the Environment and the Economy | | | |
| 40 | Program expenditures | 4,572,000 | | |
| 40b | Program expenditures | | | 252,600 |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|-----------|------|---|----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| | | Public Service Staff Relations Board | | |
| | 65 | Program expenditures | 5,223,000 | |
| | 65a | Program expenditures | | 548,250 |
| | 65b | Program expenditures | | 300,000 |
| | | Security Intelligence Review Committee | | |
| | 70 | Program expenditures | 2,098,000 | |
| | | Total Ministry—Budgetary | 187,886,000 | 34,932,378 |
| | | Non-budgetary | ... | ... |
| 20 | | Public Works and Government Services ⁽⁴⁾ | | |
| | | Department | | |
| | | <i>Government Services Program</i> | | |
| | 1 | Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the <i>Canada Pension Plan</i> (Act), the <i>Employment Insurance Act</i> and the <i>Seized Property Management Act</i> , and authority to spend revenues received during the fiscal year arising from accommodation, central and common services in respect of these services | 1,711,384,000 | |
| | 1a | Operating expenditures | | 165,045,831 |
| | 1b | Operating expenditures—To authorize the transfer of \$6,020,000 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 66,325,191 |
| | 5 | Capital expenditures including expenditures on works other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services | 341,603,000 | |
| | 5b | Capital expenditures | | 120,580,000 |
| | 10 | The grants listed in the Estimates and contributions | 11,285,002 | |
| | | Communication Canada | | |
| | 20 | Program expenditures, the grants listed in the Estimates and contributions | 125,309,000 | |
| | 20a | Program expenditures and the grants listed in the Estimates | | 7,829,960 |
| | 20b | Program expenditures | | 960,000 |
| | | Office of Indian Residential Schools Resolution of Canada ⁽³⁾ | | |
| | 45 | Program expenditures, the grants listed in the Estimates and contributions | 52,783,000 | |
| | 22a | Program expenditures, the grants listed in the Estimates and contributions—To authorize the transfer of \$52,783,000 from Privy Council Vote 45, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 8,000,000 |
| | | Total Ministry—Budgetary | 2,242,364,002 | 368,740,982 |
| | | Non-budgetary | ... | ... |
| 21 | | Solicitor General | | |
| | | Department | | |
| | 1 | Operating expenditures | 32,586,000 | |
| | 1a | Operating expenditures—To authorize the transfer of \$13,847,359 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 46,733,720 |
| | 1b | Operating expenditures—To authorize the transfer of \$5,229,436 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 2,962,564 |

| | | | |
|-----|---|----------------------|--------------------|
| 5 | The grants listed in the Estimates and contributions | 73,942,200 | |
| | Canadian Security Intelligence Service | | |
| 10 | Program expenditures | 247,502,000 | |
| 10a | Program expenditures | | 5,335,000 |
| | 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 that 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 Solicitor General of Canada, 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 peniten- tiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions | 1,174,101,000 | |
| 15a | Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of \$20,600,000 from Solicitor General Vote 20, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 13,139,260 |
| 15b | Penitentiary Service and National Parole Service—Operating expenditures | | 6,464,000 |
| 20 | Penitentiary Service and National Parole Service—Capital expenditures, including payments as contributions to (a) aboriginal communities as defined in section 79 of the <i>Corrections and Conditional Release Act</i> in connection with the provision of correctional services pursuant to section 81 of that Act; and (b) non-profit organizations involved in community corrections operations, provinces and municipalities towards construction done by those bodies | 147,500,000 | |
| 20b | Penitentiary Service and National Parole Service—Capital expenditures | | 4,214,000 |
| | National Parole Board | | |
| 25 | Program expenditures and contributions | 26,251,000 | |
| 25a | Program expenditures | | 2,474,416 |
| 25b | Program expenditures | | 1,050,000 |
| | Office of the Correctional Investigator | | |
| 30 | Program expenditures | 2,537,000 | |
| 30a | Program expenditures | | 87,450 |
| | Royal Canadian Mounted Police | | |
| 35 | Law enforcement—Operating expenditures, the grants listed in the Estimates, contributions and authority to expend revenues received during the fiscal year | 1,128,786,000 | |
| 35a | Law enforcement—Operating expenditures | | 128,743,148 |
| 35b | Law enforcement—Operating expenditures and the grants listed in the Estimates—To authorize the transfer of \$7,058,000 from Solicitor General Vote 40, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 41,261,447 |
| 40 | Law enforcement—Capital expenditures | 198,292,000 | |
| 40a | Law enforcement—Capital expenditures | | 4,277,000 |
| | Royal Canadian Mounted Police External Review Committee | | |
| 45 | Program expenditures | 743,000 | |
| 45a | Program expenditures | | 37,900 |
| | Royal Canadian Mounted Police Public Complaints Commission | | |
| 50 | Program expenditures | 3,969,000 | |
| 50a | Program expenditures | | 48,698 |
| | Total Ministry—Budgetary | 3,036,209,200 | 256,828,603 |
| | Non-budgetary | ... | ... |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

| Section | Vote | Department or agency | As shown in | |
|---------|------|--|----------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| 22 | | Transport ⁽⁴⁾⁽⁵⁾ | | |
| | | Department | | |
| | 1 | Operating expenditures, and | | |
| | | (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; | | |
| | | (b) authority for the payment of commissions for revenues collection pursuant to the <i>Aeronautics Act</i> ; and | | |
| | | (c) authority to expend revenues received during the fiscal year | 97,092,000 | |
| | 1a | Operating expenditures—To authorize the transfer of \$16,616,000 from Transport Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 15,443,010 |
| | 1b | Operating expenditures—To authorize the transfer of \$4,148,799 from Transport Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | 5 | Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies | 104,000,000 | |
| | 10 | The grants listed in the Estimates and contributions | 376,347,000 | |
| | 10a | Contributions | | 33,427,368 |
| | 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, Champlain and Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont Champlain Jetty, and Melocheville Tunnel, Montreal | 83,740,000 | |
| | 20 | Payments to Marine Atlantic Inc. in respect of | | |
| | | (a) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; and | | |
| | | (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 cutbacks or the discontinuance or reduction of a service | 32,949,000 | |
| | 20a | Payments to Marine Atlantic Inc.—To authorize the transfer of \$3,663,999 from Transport Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | 20b | Payments to Marine Atlantic Inc.—To authorize the transfer of \$9,767,999 from Transport Vote 10, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | 25 | 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> | 255,701,000 | |
| | 60 | Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures | 1 | |
| | 26a | Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures—To authorize the transfer of \$1 from Privy Council Vote 60, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 18,400,000 |
| | 15 | Payments to Queens Quay West Land Corporation for operating and capital expenditures | 4,000,000 | |
| | 27a | Payments to Queens Quay West Land Corporation—To authorize the transfer of \$4,000,000 from Public Works and Government Services Vote 15, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | | Canada Mortgage and Housing Corporation ⁽⁴⁾ | | |
| | 5 | 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 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> | 1,913,250,000 | |

| | | | |
|-----------|--|----------------------|--------------------|
| 28a | To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i> —To authorize the transfer of \$1,913,250,000 from Privy Council Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 85,267,250 |
| | Canada Post Corporation ⁽⁴⁾ | | |
| 10 | Payments to the Canada Post Corporation for special purposes | 237,210,000 | |
| 29a | Payments to the Canada Post Corporation for special purposes—To authorize the transfer of \$237,210,000 from Privy Council Vote 10, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote | | 1 |
| | Canadian Transportation Agency | | |
| 30 | Program expenditures | 21,614,000 | |
| 30a | Program expenditures | | 2,007,472 |
| | Civil Aviation Tribunal | | |
| 35 | Program expenditures | 907,000 | |
| 35a | Program expenditures | | 267,070 |
| | Total Ministry—Budgetary | 3,126,810,001 | 154,812,175 |
| | Non-budgetary | ... | ... |
| 23 | Treasury Board | | |
| | Secretariat | | |
| 1 | Operating expenditures and authority to expend revenues received during the fiscal year arising from activities of the Treasury Board Secretariat | 118,007,000 | |
| 1a | Operating expenditures—To authorize the transfer of \$514,000 from Privy Council Vote 50, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 54,615,378 |
| 2 | Contributions | 18,600,000 | |
| 2a | The grants listed in the Estimates | | 250,000 |
| 2b | The grants listed in the Estimates | | 1 |
| 5 | Government contingencies—Subject to the approval of the Treasury Board, to supplement other appropriations for payroll and other requirements and to provide for miscellaneous minor and unforeseen expenses not otherwise provided for, including awards under the <i>Public Servants Inventions Act</i> and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations | 750,000,000 | |
| 10 | Government-wide initiatives—Subject to the approval of the Treasury Board, to supplement other appropriations in support of the implementation of strategic management initiatives in the public service of Canada | 40,808,000 | |
| 10a | Government-wide initiatives | | 311,450 |
| 15a | Compensation adjustments—Subject to the approval of the Treasury Board, to supplement other appropriations, that may need to be partially or fully funded, as a result of adjustments made to terms and conditions of service or employment of the public service including members of the Royal Canadian Mounted Police and the Canadian Forces | | 631,640,000 |
| 15b | Compensation adjustments—To authorize the transfer of \$1,082,220 from Treasury Board Vote 1, and \$375,517 from Treasury Board Vote 10, and \$663,000 from Treasury Board Vote 20, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 91,360,263 |
| 20 | Public service insurance—Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs, or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of the public service or any part thereof and for such other persons, as Treasury Board determines, and authority to expend any revenues or other amounts received in respect of such programs or arrangements to offset any such expenditures in respect of such programs or arrangements and to provide for the return to certain employees of their share of the premium reduction under subsection 96(3) of the <i>Employment Insurance Act</i> | 1,201,702,000 | |
| 20a | Public service insurance | | 4,138,380 |
| | Total Ministry—Budgetary | 2,129,117,000 | 782,315,472 |
| | Non-budgetary | ... | ... |

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Concluded*

| Section | Vote | Department or agency | As shown in | |
|-----------|------|---|-----------------------|-------------------------|
| | | | Main Estimates | Supplementary Estimates |
| | | | \$ | \$ |
| 24 | | 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 | 599,630,782 | |
| | 1a | Operating expenditures | | 51,219,853 |
| | 1b | Operating expenditures—To authorize the transfer of \$2,561,000 from Veterans Affairs Vote 5, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 77,388,766 |
| | 5 | Capital expenditures | 7,626,000 | |
| | 10 | 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 the Treasury Board | 1,624,931,000 | |
| | 10a | The grants listed in the Estimates—To authorize the transfer of \$231,250 from Veterans Affairs Vote 15, <i>Appropriation Act No. 2, 2002-2003</i> for the purposes of this Vote and to provide a further amount of | | 84,425,750 |
| | 10b | The grants listed in the Estimates and contributions | | 17,300,000 |
| | | <i>Veterans Review and Appeal Board Program</i> | | |
| | 15 | Program expenditures | 9,250,000 | |
| | | Total Ministry—Budgetary | 2,241,437,782 | 230,334,369 |
| | | Non-budgetary | ... | ... |
| | | Total Government—Budgetary | 56,268,973,797 | 5,609,153,927 |
| | | Non-budgetary | 80,223,002 | 2,500,004 |

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

(1) Formerly Canadian Film Development Corporation.

(2) The new agency "Office of Infrastructure and Crown Corporations of Canada" was transferred to Industry (Office of Infrastructure of Canada), Transport (Old Port of Montreal Corporation) and Treasury Board (Secretariat).

(3) During the year, Office of Indian Residential Schools Resolution of Canada was transferred to Public Works and Government Services.

(4) During the year, Canada Mortgage and Housing Corporation and Canada Post Corporation were transferred from Privy Council.

(5) During the year, Queens Quay West Land Corporation was transferred from Public Works and Government Services.

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 | | |
| | Grants to agencies established under the <i>Farm Products Agencies Act</i> | 200,000 | |
| | Payments in connection with the <i>Agricultural Marketing Programs Act</i> | 65,500,000 | |
| | Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i> | 4,000,000 | |
| | Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program | 227,300,000 | |
| | Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account | 212,600,000 | |
| | Contributions to a Transition to Future Risk Management Programming | | 592,500,000 |
| | Minister of Agriculture and Agri-Food—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 53,668,000 | |
| | Canadian Food Inspection Agency | | |
| | Compensation payments in accordance with requirements established by Regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> | 1,500,000 | 3,000,000 |
| | Contributions to employee benefit plans | 56,134,000 | |
| | Canadian Grain Commission | | |
| | Canadian Grain Commission Revolving Fund (<i>Appropriation Act No. 4, 1994-95</i>) | (127,000) | |
| | Contributions to employee benefit plans | 2,846,000 | |
| | Total Ministry—Budgetary | 623,686,218 | 595,500,000 |
| | Non-budgetary | ... | ... |
| 3 | Canada Customs and Revenue Agency | | |
| | Minister of National Revenue—Salary and motor car allowance | 65,218 | |
| | Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Customs and Revenue Agency Act</i> | 24,888,000 | 11,919,838 |
| | Contributions to employee benefit plans | 431,668,000 | |
| | Children's special allowance payments (<i>Children's Special Allowances Act</i>) | 138,000,000 | |
| | Total Ministry—Budgetary | 594,621,218 | 11,919,838 |
| | Non-budgetary | ... | ... |
| 4 | Canadian Heritage Department | | |
| | Salaries of the Lieutenant Governors (<i>Salaries Act</i>) | 930,000 | |
| | Payments under <i>Lieutenant Governors Superannuation Act</i> | 550,000 | |
| | Supplementary retirement benefits—Former Lieutenant Governors | 182,000 | |
| | Minister of Canadian Heritage—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 17,960,000 | |
| | Canadian Radio-television and Telecommunications Commission | | |
| | Contributions to employee benefit plans | 5,169,000 | |

APPENDIX 2

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

| Section | Department or agency | As shown in | |
|---------|---|--------------------|-------------------------|
| | | Main Estimates | Supplementary Estimates |
| | | \$ | \$ |
| | National Archives of Canada | | |
| | Contributions to employee benefit plans | 5,946,000 | |
| | National Battlefields Commission | | |
| | Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i> | 1,200,000 | |
| | Contributions to employee benefit plans | 367,000 | |
| | National Film Board | | |
| | National Film Board Revolving Fund (<i>Revolving Funds Act</i>) | 375,000 | |
| | National Library | | |
| | Contributions to employee benefit plans | 4,161,000 | |
| | Parks Canada Agency | | |
| | Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i> | 72,158,000 | |
| | Contributions to employee benefit plans | 34,083,000 | |
| | Public Service Commission | | |
| | Contributions to employee benefit plans | 15,597,000 | |
| | Staff Development and Training Revolving Fund (<i>Revolving Funds Act</i>) | 350,000 | |
| | Status of Women—Office of the Co-ordinator | | |
| | Contributions to employee benefit plans | 1,266,000 | |
| | Total Ministry—Budgetary | 160,359,218 | ... |
| | Non-budgetary | ... | ... |
| 5 | Citizenship and Immigration Department | | |
| | Minister of Citizenship and Immigration—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 48,867,000 | |
| | Immigration and Refugee Board of Canada | | |
| | Contributions to employee benefit plans | 13,309,000 | |
| | Total Ministry—Budgetary | 62,241,218 | ... |
| | Non-budgetary | ... | ... |
| 6 | Environment Department | | |
| | Minister of the Environment—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 62,280,000 | |

| | | | |
|----------|--|-----------------------|--------------------|
| | Canadian Environmental Assessment Agency | | |
| | Contributions to employee benefit plans | 1,224,000 | |
| | Total Ministry—Budgetary | 63,569,218 | ... |
| | Non-budgetary | ... | ... |
| 7 | Finance | | |
| | Department | | |
| | <i>Economic, Social and Financial Policies Program</i> | | |
| | Minister of Finance—Salary and motor car allowance | 65,218 | |
| | Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>) | 200,810,000 | 230,134,000 |
| | Payments to International Monetary Fund's Poverty Reduction and Growth Facility (<i>Bretton Woods and Related Agreements Act</i>) | | 12,500,000 |
| | Contributions to employee benefit plans | 10,294,000 | |
| | Purchase of domestic coinage (<i>Royal Canadian Mint Act</i>) | 48,000,000 | 15,000,000 |
| | (L) Issuance of non-interest bearing, non-negotiable demand notes in the amount not exceeding US \$7,287,199 notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$11,441,000 on September 24, 2001, pursuant to section 6(2) of the <i>European Bank for Reconstruction and Development Agreement Act</i> to the European Bank for Reconstruction and Development for supplementary subscriptions of shares | 11,441,000 | |
| | (L) Payments and encashment of notes issued to the European Bank for Reconstruction Development pursuant to section 6(2) of the <i>European Bank for Reconstruction and Development Agreement Act</i> —Capital subscriptions | 21,209,000 | |
| | (L) Issuance of loans to International Monetary Fund's Poverty Reduction and Growth Facility (<i>Bretton Woods and Related Agreements Act</i>) | 215,000,000 | |
| | <i>Public Debt Program</i> | | |
| | Interest and other costs (<i>Financial Administration Act</i>) | 36,300,000,000 | 800,000,000 |
| | <i>Federal-Provincial Transfers Program</i> | | |
| | Statutory subsidies (Constitution Acts, 1867 to 1982, and other statutory authorities) | 30,000,000 | 1,000,000 |
| | Fiscal equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>) | 10,545,000,000 | (81,000,000) |
| | Canada health and social transfer (Part V— <i>Federal-Provincial Fiscal Arrangements Act</i>) | 18,600,000,000 | |
| | Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>) | (556,000,000) | (11,000,000) |
| | Alternative payments for standing programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>) | (2,522,000,000) | (38,000,000) |
| | Auditor General | | |
| | Contributions to employee benefit plans | 8,103,000 | |
| | Canadian International Trade Tribunal | | |
| | Contributions to employee benefit plans | 1,267,000 | |
| | Financial Transactions and Reports Analysis Centre of Canada | | |
| | Contributions to employee benefit plans | 2,530,000 | |
| | Total Ministry—Budgetary | 62,668,069,218 | 928,634,000 |
| | Non-budgetary | 247,650,000 | ... |
| 8 | Fisheries and Oceans | | |
| | Department | | |
| | Minister of Fisheries and Oceans—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 111,879,000 | |
| | Total Ministry—Budgetary | 111,944,218 | ... |
| | 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 |
| | | \$ | \$ |
| 9 | Foreign Affairs and International Trade | | |
| | Department | | |
| | Minister of Foreign Affairs—Salary and motor car allowance | 65,218 | |
| | Minister for International Trade—Salary and motor car allowance | 65,218 | |
| | Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> | 250,000 | |
| | Contributions to employee benefit plans | 96,816,000 | |
| | Passport Office Revolving Fund (<i>Revolving Funds Act</i>) | (6,581,000) | |
| | Canadian International Development Agency | | |
| | Minister for International Cooperation—Salary and motor car allowance | 65,218 | |
| | Payments to the International Financial Institution Fund Accounts (<i>International Development (Financial Institutions) Assistance Act</i>) | 201,900,000 | 44,000,000 |
| | Contributions to employee benefit plans | 18,358,000 | |
| | (L) Payments to International Financial Institutions—Capital subscriptions (<i>International Development (Financial Institutions) Assistance Act</i>) | 6,352,000 | 50,000 |
| | Export Development Canada | | |
| | Payments to Export Development Canada for the purpose of facilitating and developing trade between Canada and other countries under the terms of the <i>Export Development Act</i> | 102,000,000 | (5,000,000) |
| | (L) Payments to Export Development Canada for the purpose of facilitating and developing trade between Canada and other countries under the terms of the <i>Export Development Act</i> | 127,000,000 | 1,182,000,000 |
| | International Joint Commission | | |
| | Contributions to employee benefit plans | 489,000 | |
| | NAFTA Secretariat, Canadian Section | | |
| | Contributions to employee benefit plans | 152,000 | |
| | Northern Pipeline Agency | | |
| | Contributions to employee benefit plans | 23,000 | |
| | Total Ministry—Budgetary | 413,602,654 | 39,000,000 |
| | Non-budgetary | 133,352,000 | 1,182,050,000 |
| 10 | Governor General | | |
| | Salary of the Governor General (<i>Governor General's Act</i>) | 106,000 | |
| | Annuities payable under the <i>Governor General's Act</i> | 354,000 | |
| | Contributions to employee benefit plans | 1,661,000 | |
| | Total Ministry—Budgetary | 2,121,000 | ... |
| | Non-budgetary | ... | ... |
| 11 | Health | | |
| | Department | | |
| | Minister of Health—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 88,042,000 | |

| | | | |
|-----------|---|-----------------------|----------------------|
| | Canadian Institutes of Health Research | | |
| | Contributions to employee benefit plans | 1,955,000 | |
| | Hazardous Materials Information Review Commission | | |
| | Contributions to employee benefit plans | 407,000 | |
| | Patented Medicine Prices Review Board | | |
| | Contributions to employee benefit plans | 443,000 | |
| | Total Ministry—Budgetary | 90,912,218 | ... |
| | Non-budgetary | ... | ... |
| 12 | Human Resources Development Department | | |
| | Minister of Human Resources Development—Salary and motor car allowance | 65,218 | |
| | Minister of Labour—Salary and motor car allowance | 65,218 | |
| | Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> | 196,000,000 | (76,500,000) |
| | The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i> | 900,000 | (400,000) |
| | The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> | 65,500,000 | (26,400,000) |
| | The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i> | 242,100,000 | (100,300,000) |
| | <i>Canada Student Financial Assistance Act</i> —Canada study grants | 120,100,000 | (36,200,000) |
| | Grants to the trustees of Registered Education Savings Plans pursuant to Part III.I of the <i>Department of Human Resources Development Act</i> | 423,000,000 | (43,000,000) |
| | Supplementary retirement benefits—Annuities agents' pensions (<i>Supplementary Retirement Benefits Act</i>) | 35,000 | |
| | Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>) | 181,000 | |
| | Civil service insurance actuarial liability adjustments | 145,000 | |
| | Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>) | 63,000,000 | (4,000,000) |
| | Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i> | 15,900,000 | (3,000,000) |
| | Old age security payments (<i>Old Age Security Act</i>) | 20,359,000,000 | (490,000,000) |
| | Guaranteed income supplement payments (<i>Old Age Security Act</i>) | 5,589,000,000 | (50,000,000) |
| | Allowance payments (<i>Old Age Security Act</i>) | 402,000,000 | (10,000,000) |
| | Contributions to employee benefit plans | 187,508,000 | |
| | (L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> | 1,800,000,000 | (296,000,000) |
| | Canada Industrial Relations Board | | |
| | Contributions to employee benefit plans | 1,464,000 | |
| | Canadian Artists and Producers Professional Relations Tribunal | | |
| | Contributions to employee benefit plans | 148,000 | |
| | Total Ministry—Budgetary | 27,666,111,436 | (839,800,000) |
| | Non-budgetary | 1,800,000,000 | (296,000,000) |
| 13 | Indian Affairs and Northern Development Department | | |
| | <i>Administration Program</i> | | |
| | Minister of Indian Affairs and Northern Development—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 9,090,000 | |
| | <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 | |

APPENDIX 2

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

| Section | Department or agency | As shown in | |
|-----------|---|--------------------|-------------------------|
| | | Main Estimates | Supplementary Estimates |
| | | \$ | \$ |
| | Grants to aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts | 139,810,000 | 2,606,635 |
| | Contributions to employee benefit plans | 29,145,000 | |
| | <i>Northern Affairs Program</i> | | |
| | Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts) | 1,470,000 | |
| | Contributions to employee benefit plans | 7,420,000 | |
| | Canadian Polar Commission | | |
| | Contributions to employee benefit plans | 68,000 | |
| | Total Ministry—Budgetary | 190,483,218 | 2,606,635 |
| | Non-budgetary | ... | ... |
| 14 | Industry | | |
| | Department | | |
| | Minister of Industry—Salary and motor car allowance | 65,218 | |
| | 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 | |
| | Canadian Intellectual Property Office Revolving Fund (<i>Revolving Funds Act</i>) | (3,280,000) | |
| | Liabilities under the <i>Small Business Loans Act</i> | 32,000,000 | 2,200,000 |
| | Liabilities under the <i>Canada Small Business Financing Act</i> | 29,000,000 | 4,740,000 |
| | Contributions to employee benefit plans | 53,545,000 | |
| | Atlantic Canada Opportunities Agency | | |
| | Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i> | 2,000,000 | 2,400,000 |
| | Liabilities under the <i>Canada Small Business Financing Act</i> | 2,000,000 | 650,000 |
| | Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i> | 1,000,000 | (900,000) |
| | Contributions to employee benefit plans | 6,924,000 | |
| | Canadian Space Agency | | |
| | Contributions to employee benefit plans | 7,660,000 | |
| | Competition Tribunal | | |
| | Contributions to employee benefit plans | 145,000 | |
| | Copyright Board | | |
| | Contributions to employee benefit plans | 285,000 | |
| | Economic Development Agency of Canada for the Regions of Quebec | | |
| | Liabilities under the <i>Small Business Loans Act</i> | 17,000,000 | 8,480,000 |
| | Liabilities under the <i>Canada Small Business Financing Act</i> | 14,000,000 | 13,590,000 |
| | Contributions to employee benefit plans | 4,668,000 | |
| | National Research Council of Canada | | |
| | Spending of revenues pursuant to subsection 5.1(e) of the <i>National Research Council Act</i> | 67,144,000 | |
| | Contributions to employee benefit plans | 35,494,000 | |

| | | | |
|----|--|--------------------|-------------------|
| | Natural Sciences and Engineering Research Council | | |
| | Contributions to employee benefit plans | 3,155,000 | |
| | Office of Infrastructure of Canada ⁽²⁾ | | |
| | Contributions to employee benefit plans | 275,000 | |
| | Social Sciences and Humanities Research Council | | |
| | Contributions to employee benefit plans | 1,637,000 | |
| | Statistics Canada | | |
| | Contributions to employee benefit plans | 57,888,000 | |
| | Western Economic Diversification | | |
| | Liabilities under the <i>Small Business Loans Act</i> | 12,000,000 | 1,130,000 |
| | Liabilities under the <i>Canada Small Business Financing Act</i> | 10,000,000 | (2,490,000) |
| | Contributions to employee benefit plans | 4,856,000 | |
| | Total Ministry—Budgetary | 369,461,218 | 29,800,000 |
| | Non-budgetary | ... | ... |
| 15 | Justice | | |
| | Department | | |
| | Minister of Justice—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 40,208,000 | |
| | Canadian Human Rights Commission | | |
| | Contributions to employee benefit plans | 2,309,000 | |
| | Canadian Human Rights Tribunal | | |
| | Contributions to employee benefit plans | 218,000 | |
| | Commissioner for Federal Judicial Affairs | | |
| | Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (<i>Judges Act</i>) | 314,930,000 | |
| | Contributions to employee benefit plans | 650,000 | |
| | Federal Court of Canada | | |
| | Contributions to employee benefit plans | 4,608,000 | |
| | Law Commission of Canada | | |
| | Contributions to employee benefit plans | 161,000 | |
| | Offices of the Information and Privacy Commissioners of Canada | | |
| | <i>Office of the Information Commissioner of Canada Program</i> | | |
| | Contributions to employee benefit plans | 585,000 | |
| | <i>Office of the Privacy Commissioner of Canada Program</i> | | |
| | Contributions to employee benefit plans | 1,352,000 | |
| | Supreme Court of Canada | | |
| | Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (<i>Judges Act</i>) | 4,223,000 | |
| | Contributions to employee benefit plans | 1,574,000 | |
| | Tax Court of Canada | | |
| | Contributions to employee benefit plans | 1,111,000 | |
| | Total Ministry—Budgetary | 371,994,218 | ... |
| | 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 |
| | | \$ | \$ |
| 16 | National Defence | | |
| | Department | | |
| | Minister of National Defence—Salary and motor car allowance | 65,218 | |
| | Pensions and annuities paid to civilians (<i>Appropriation Act No. 4, 1968</i>) | 100,000 | |
| | Pensions and other employee benefits—Members of the Military | 762,745,108 | |
| | Contributions to employee benefit plans | 185,673,471 | |
| | Canadian Forces Grievance Board | | |
| | Contributions to employee benefit plans | 868,000 | |
| | Military Police Complaints Commission | | |
| | Contributions to employee benefit plans | 357,000 | |
| | Total Ministry—Budgetary | 949,808,797 | ... |
| | Non-budgetary | ... | ... |
| 17 | Natural Resources | | |
| | Department | | |
| | Minister of Natural Resources—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 48,596,000 | |
| | Canada/Nova Scotia Development Fund (<i>Canada-Nova Scotia Oil and Gas Agreement Act</i>) | 2,492,000 | 1,111,000 |
| | Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 2,300,000 | |
| | Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 2,700,000 | |
| | Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | 2,175,000 | |
| | Payments to the Nova Scotia Offshore Revenue Account (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | 13,000,000 | 8,500,000 |
| | Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 1,200,000 | 63,500,000 |
| | Geomatics Canada Revolving Fund (<i>Revolving Funds Act</i>) | (2,014,000) | |
| | Nova Scotia fiscal equalization offset payments (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | 100,000 | |
| | Newfoundland fiscal equalization offset payments | | 108,735,000 |
| | Canadian Nuclear Safety Commission | | |
| | Contributions to employee benefit plans | 6,751,000 | |
| | National Energy Board | | |
| | Contributions to employee benefit plans | 4,279,000 | |
| | Total Ministry—Budgetary | 81,644,218 | 181,846,000 |
| | Non-budgetary | ... | ... |
| 18 | Parliament | | |
| | The Senate | | |
| | Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the <i>Parliament of Canada Act</i> ; contributions to the Members of Parliament Retiring Allowances Account, and Members of Parliament Retirement Compensation Arrangements Account | 19,601,900 | |
| | Contributions to employee benefit plans | 4,551,000 | |

| | | | |
|----|---|--------------------|-------------------|
| | 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 | 90,071,583 | 1,151,725 |
| | Contributions to employee benefit plans | 27,394,288 | |
| | Library of Parliament | | |
| | Contributions to employee benefit plans | 3,489,000 | |
| | Total Ministry—Budgetary | 145,107,771 | 1,151,725 |
| | Non-budgetary | ... | ... |
| 19 | Privy Council | | |
| | Department | | |
| | The Prime Minister's salary and motor car allowance | 133,572 | |
| | President of the Privy Council—Salary and motor car allowance | 65,218 | |
| | Leader of the Government in the Senate—Salary and motor car allowance | 65,218 | |
| | Ministers without portfolio or Ministers of State—Motor car allowance | 23,342 | |
| | Contributions to employee benefit plans | 10,580,000 | |
| | Canadian Centre for Management Development | | |
| | Contributions to employee benefit plans | 1,625,000 | |
| | Canadian Intergovernmental Conference Secretariat | | |
| | Contributions to employee benefit plans | 323,000 | |
| | Canadian Transportation Accident Investigation and Safety Board | | |
| | Contributions to employee benefit plans | 3,256,000 | |
| | Chief Electoral Officer | | |
| | Salary of the Chief Electoral Officer | 204,600 | |
| | 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>) | 44,841,000 | 12,010,982 |
| | Contributions to employee benefit plans | 2,445,000 | |
| | Commissioner of Official Languages | | |
| | Contributions to employee benefit plans | 1,690,000 | |
| | National Round Table on the Environment and the Economy | | |
| | Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i> | 20,000 | |
| | Contributions to employee benefit plans | 320,000 | |
| | Public Service Staff Relations Board | | |
| | Contributions to employee benefit plans | 714,000 | |
| | Security Intelligence Review Committee | | |
| | Contributions to employee benefit plans | 227,000 | |
| | Total Ministry—Budgetary | 66,532,950 | 12,010,982 |
| | Non-budgetary | ... | ... |
| 20 | Public Works and Government Services ⁽⁴⁾ | | |
| | Department | | |
| | <i>Government Services Program</i> | | |
| | Minister of Public Works and Government Services—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 64,432,000 | |

APPENDIX 2

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

| Section | Department or agency | As shown in | |
|-----------|--|--------------------|-------------------------|
| | | Main Estimates | Supplementary Estimates |
| | | \$ | \$ |
| | Real Property Disposition Revolving Fund (<i>Revolving Funds Act</i>) | (16,647,000) | |
| | Optional Services Revolving Fund (<i>Revolving Funds Act</i>) | (129,000) | |
| | Consulting and Audit Canada Revolving Fund (<i>Revolving Funds Act</i>) | (1,100,000) | |
| | Translation Bureau Revolving Fund (<i>Revolving Funds Act</i>) | 4,000,000 | |
| | Communication Canada | | |
| | Contributions to employee benefit plans | 3,750,000 | |
| | Office of Indian Residential Schools Resolution of Canada ⁽³⁾ | | |
| | Contributions to employee benefit plans | 3,277,000 | |
| | Total Ministry—Budgetary | 57,648,218 | ... |
| | Non-budgetary | ... | ... |
| 21 | Solicitor General | | |
| | Department | | |
| | Solicitor General—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 3,947,000 | |
| | 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 | 145,688,000 | |
| | CORCAN Revolving Fund (<i>Revolving Funds Act</i>) | 84,000 | |
| | National Parole Board | | |
| | Contributions to employee benefit plans | 4,218,000 | |
| | Office of the Correctional Investigator | | |
| | Contributions to employee benefit plans | 344,000 | |
| | Royal Canadian Mounted Police | | |
| | Pensions and other employee benefits—Members of the Force | 209,072,000 | |
| | Contributions to employee benefit plans | 37,336,000 | |
| | Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i> | 23,000,000 | |
| | To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty | 16,000,000 | 8,913,000 |
| | Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty | 100,000 | |
| | Royal Canadian Mounted Police External Review Committee | | |
| | Contributions to employee benefit plans | 89,000 | |
| | Royal Canadian Mounted Police Public Complaints Commission | | |
| | Contributions to employee benefit plans | 478,000 | |
| | Total Ministry—Budgetary | 440,622,218 | 8,913,000 |
| | Non-budgetary | ... | ... |

| | | | |
|----|--|-----------------------|----------------------|
| 22 | Transport | | |
| | Department | | |
| | Minister of Transport—Salary and motor car allowance | 65,218 | |
| | Victoria Bridge, Montreal—Payment for termination of tolls and for rehabilitation work on the roadway portion of the bridge (Transport Vote 107, <i>Appropriation Act No. 5, 1963</i>) | 3,300,000 | |
| | Contributions to employee benefit plans | 52,972,000 | |
| | Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i> | 1,900,000 | |
| | Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i> | 49,900,000 | |
| | Payments to the Canadian Air Transport Security Authority for operating and capital expenditures | | 323,378,000 |
| | Canada Mortgage and Housing Corporation ⁽⁴⁾ | | |
| | (L) Advances under the <i>National Housing Act</i> | (219,400,000) | |
| | Canadian Transportation Agency | | |
| | Contributions to employee benefit plans | 3,199,000 | |
| | Civil Aviation Tribunal | | |
| | Contributions to employee benefit plans | 107,000 | |
| | Total Ministry—Budgetary | 111,443,218 | 323,378,000 |
| | Non-budgetary | (219,400,000) | ... |
| 23 | Treasury Board | | |
| | Secretariat | | |
| | President of the Treasury Board—Salary and motor car allowance | 65,218 | |
| | Contributions to employee benefit plans | 14,798,000 | |
| | Payments under the <i>Public Service Pension Adjustment Act</i> | 30,000 | |
| | Total Ministry—Budgetary | 14,893,218 | ... |
| 24 | Veterans Affairs | | |
| | Department | | |
| | <i>Veterans Affairs Program</i> | | |
| | Minister of Veterans Affairs—Salary and motor car allowance | 65,218 | |
| | 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>The Returned Soldiers' Insurance Act</i>) | 10,000 | |
| | Veterans insurance actuarial liability adjustment (<i>Veterans Insurance Act</i>) | 175,000 | |
| | Contributions to employee benefit plans | 29,993,000 | |
| | <i>Veterans Review and Appeal Board Program</i> | | |
| | Contributions to employee benefit plans | 1,706,000 | |
| | Total Ministry—Budgetary | 31,961,218 | ... |
| | Non-budgetary | ... | ... |
| | Total Government—Budgetary | 95,288,838,314 | 1,294,960,180 |
| | Non-budgetary | 1,961,602,000 | 886,050,000 |

(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) The new agency "Office of Infrastructure and Crown Corporations of Canada" was transferred to: Industry (Office of Infrastructure of Canada), Transport (Old Port of Montreal Corporation) and Treasury Board (Secretariat).

(3) During the year, Office of Indian Residential Schools Resolution of Canada was transferred to Public Works and Government Services.

(4) During the year, Canada Mortgage and Housing Corporation was transferred to Transport.

APPENDIX 3

Authorities Available from Previous Years

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 | Department or agency | Amount |
|---------|------|--|----------------------------|
| | | | \$ |
| 2 | | Agriculture and Agri-Food Department | |
| | (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 sub-section 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-Mutual Agency Revolving Fund— <i>Revolving Funds Act</i> , section 2 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time | 3,063,017 |
| | | 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) | 244,559,000 |
| | | Canadian Grain Commission | |
| | (S) | Canadian Grain Commission Revolving Fund— <i>Appropriation Act No. 4, 1994-95</i> To spend for the purposes of the Fund any revenues received in respect of those purposes and the aggregate of expenditures made for the purpose of the Fund shall not at any time exceed by more than \$12,000,000 the revenues received in respect of the purpose of the Fund | 12,904,386 |
| | | Farm Credit Canada | |
| | (S) | (L) <i>Farm Credit Canada 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 \$1,175,000,000 and the money paid constitutes part of the capital of the Corporation (Gross) Subsection 12(3). The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to subsection (1) and the principal of loans made to the Corporation under subsection (2) shall not at any time exceed twelve times the capital of the Corporation (Net) | 6,667,000 1,795,829,000 |
| | | Total Ministry—Budgetary | 16,567,403 |
| | | Non-budgetary | 2,047,055,000 |
| 3 | | Canada Customs and Revenue Agency | |
| | 1 | Operating expenditures; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the <i>Financial Administration Act</i> are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the <i>Canada Customs and Revenue Agency Act</i> | 172,702,454 |
| | 5 | Capital expenditures; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the <i>Financial Administration Act</i> are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the <i>Canada Customs and Revenue Agency Act</i> | 491,039 |

| | | |
|----------|---|--------------------|
| 10 | Contributions; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the <i>Financial Administration Act</i> are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the <i>Canada Customs and Revenue Agency Act</i> | 4,902,678 |
| | Total Ministry—Budgetary | 178,096,171 |
| | Non-budgetary | ... |
| 4 | Canadian Heritage | |
| | Department | |
| | National Film Board | |
| (S) | National Film Board Revolving Fund— <i>Revolving Funds Act</i> , section 12 To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed \$25,000,000 at any time. Increase of authority as per Vote 121 d, <i>Appropriation Act No. 4, 1994-95</i> | 1,324,890 |
| | Parks Canada Agency | |
| 110 | Program expenditures; the unexpended balance of money referred to in subsection (1) appropriated by any Act of Parliament for the purpose of making operational expenditures of the Agency lapses at the end of the fiscal year following the year in which the money was originally appropriated or at the end of any longer period that may be specified in the Act pursuant to <i>Parks Canada Agency Act</i> , section 19 | 45,661,242 |
| | Public Service Commission | |
| (S) | Staff Development and Training Revolving Fund— <i>Revolving Funds Act</i> , section 7 To make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time | 6,925,758 |
| | Total Ministry—Budgetary | 53,911,890 |
| | Non-budgetary | ... |
| 5 | Citizenship and Immigration | |
| | Department | |
| (S) | (L) <i>Immigration Act</i> , section 119 The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 shall not exceed \$110,000,000 (Net) | 62,781,594 |
| | Total Ministry—Budgetary | ... |
| | Non-budgetary | 62,781,594 |
| 7 | Finance | |
| | Department | |
| | <i>Economic, Social and Financial Policies Program</i> | |
| (S) | <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(2) Payments to the International Monetary Fund's Poverty Reduction and Growth Facility. Limit 225,000,000 SDR | 96,606,046 |
| (S) | <i>Financial Institutions Depositors Compensation Act</i> , section 16 Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act \$875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required | 68,571,831 |
| (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 |

APPENDIX 3

Authorities Available from Previous Years—Continued

| Section | Vote | Department or agency | Amount |
|----------|------|--|-----------------------------|
| | | | \$ |
| | (S) | (L) <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(1) Loans to the International Monetary Fund's Poverty Reduction and Growth Facility. Limit was increased from 500,000,000 SDR to 700,000,000 SDR (PC2000-355) (Gross) | 292,887,630 |
| | (S) | (L) <i>Petro-Canada Limited Act</i> , as amended Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000 (Gross) Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each subscription 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 1,573,645,679 |
| | | Canada Deposit Insurance Corporation | |
| | (S) | (L) <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1 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) | 6,000,000,000 |
| | | Office of the Superintendent of Financial Institutions | |
| | (S) | <i>Office of the Superintendent of Financial Institutions Act</i> , sections 16 and 17 The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval | 75,709,414 |
| | | Total Ministry—Budgetary | 240,887,291 |
| | | Non-budgetary | 7,895,761,456 |
| 8 | | Fisheries and Oceans | |
| | | Freshwater Fish Marketing Corporation | |
| | L30b | This Corporation was incorporated under the <i>Freshwater Fish Marketing Act</i> , 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. 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, <i>Appropriation Act No. 1, 1974</i> . The aggregate of the amounts outstanding at any time which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of section 16 of the <i>Freshwater Fish Marketing Act</i> shall not exceed \$30,000,000 (Net) | 30,000,000 |
| | | Total Ministry—Budgetary | ... |
| | | Non-budgetary | 30,000,000 |
| 9 | | Foreign Affairs and International Trade | |
| | | Department | |
| | (S) | Passport Office Revolving Fund— <i>Revolving Funds Act</i> , section 4 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any one time | 10,932,761 |

APPENDIX 3

Authorities Available from Previous Years—*Continued*

| Section | Vote | Department or agency | Amount |
|---------|------|---|-------------------|
| | | | \$ |
| 13 | | Indian Affairs and Northern Development | |
| | | Department | |
| | | <i>Indian and Inuit Affairs Program</i> | |
| | (S) | <i>Appropriation Act No. 4, 1987-88, Vote 5c</i> Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is \$60,000,000 less the total authority used up to the end of 2001-2002 fiscal year of \$27,475,934 | 32,524,066 |
| | 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 7b, <i>Appropriation Act No. 4, 1996-97</i> , shall not exceed \$48,550,835 (Net) | 48,012,343 |
| | | <i>Northern Affairs Program</i> | |
| | 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) | 305,503 |
| | 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 37b, <i>Appropriation Act No. 4, 1995-96</i> not to exceed \$6,633,697 (Net) | 6,550,860 |
| | L81a | <i>Appropriation Act No. 4, 1969</i> To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account: (a) to which shall be charged all loans and interest payable thereon made under this authority; and, (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000 (Net) | 5,000,000 |
| | | Total Ministry—Budgetary | 32,524,066 |
| | | Non-budgetary | 59,868,706 |
| 14 | | Industry | |
| | | Department | |
| | (S) | Canadian Intellectual Property Office Revolving Fund— <i>Appropriation Act No. 3, 1993-94, Vote 2b</i> To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, decrease in authority from \$25,000,000 to \$15,000,000 as per Vote 21b, <i>Appropriation Act No. 4, 1996-97</i> | 55,680,341 |
| | 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) | 1,950,000 |

| | | |
|--|--|--------------------|
| Business Development Bank of Canada | | |
| (S) | (L) <i>Business Development Bank of Canada Act</i> Loans made to the Business Development Bank of Canada from the Consolidated Revenue Fund under authority of section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion (Net) | 853,677,000 |
| National Research Council of Canada | | |
| (S) | <i>National Research Council Act</i> , paragraph 5(1)(e) Unspent amount carried forward from previous year as per the <i>National Research Council Act</i> | 22,076,251 |
| Total Ministry—Budgetary | | 77,756,592 |
| Non-budgetary | | 855,627,000 |
| <hr/> | | |
| 16 | National Defence | |
| Department | | |
| L11c | <i>Appropriation Act No. 1, 1976</i> , established by Vote L20b To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence working capital advance account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, <i>Appropriation Act No. 4, 1984</i> , and Vote L11c of 1991 shall not exceed \$100,000,000 (Net) | 86,253,575 |
| L15 | <i>Special Appropriation Act, 1963</i> Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000 (Net) | 13,086,217 |
| Total Ministry—Budgetary | | ... |
| Non-budgetary | | 99,339,792 |
| <hr/> | | |
| 17 | Natural Resources | |
| Department | | |
| (S) | <i>Canada-Nova Scotia Oil and Gas Agreement Act</i> , subsection 237(1) Canada/Nova Scotia Development Fund—Payments in accordance with the Act. Total authority of \$50,000,000 for each of the years 1984-85 to 1987-88 inclusively, less any amount charged to any other appropriation for the purpose of making payments to Her Majesty in right of Nova Scotia pursuant to Part V of the Act. Any unused annual authority is to be expended in future years. The aggregate total for all such payments for the four fiscal years shall not exceed \$200,000,000 | 3,603,014 |
| (S) | <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> , subsection 233(1) Canada/Newfoundland Development Fund—To make payments out of the Consolidated Revenue Fund, the amounts not exceeding, in the aggregate, the sum of \$225,000,000 | 4,299,281 |
| (S) | Geomatics Canada Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$8,000,000 at any time | 4,175,761 |
| 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) | 50,000,000 |
| Total Ministry—Budgetary | | 12,078,056 |
| Non-budgetary | | 50,000,000 |
| <hr/> | | |

APPENDIX 3

Authorities Available from Previous Years—*Concluded*

| Section | Vote | Department or agency | Amount |
|---------|------|--|-------------|
| | | | \$ |
| 20 | | Public Works and Government Services | |
| | | Department | |
| | | <i>Government Services Program</i> | |
| | (S) | Real Property Services Revolving Fund— <i>Revolving Funds Act</i> , section 5 To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed \$450,000,000 at any time | 150,000,000 |
| | (S) | Real Property Disposition Revolving Fund— <i>Appropriation Act No. 4, 1995-96</i> , Vote 2b To make payments out of the Consolidated Revenue Fund for the disposal of real property, the total of which is not to exceed \$5,000,000 at any time | 4,861,167 |
| | (S) | Optional Services 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 \$200,000,000 at any time, as last amended by Vote 21d, <i>Appropriation Act No. 4, 1994-95</i> | 31,428,596 |
| | (S) | Government Telecommunications and Informatics Services 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, decrease in authority from \$64,000,000 to \$45,000,000 as last amended by Vote 6b, <i>Appropriation Act No. 4, 1999-2000</i> | 35,754,664 |
| | (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, decrease in authority from \$30,000,000 to \$25,100,163 as per <i>Appropriation Act No. 5, 1998-99</i> | 20,962,147 |
| | (S) | Translation Bureau Revolving Fund— <i>Appropriation Act No. 4, 1994-95</i> To make expenditures out of the Consolidated Revenue Fund, 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 purpose 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; to delete an amount of \$13,606,000 representing operating losses incurred during a three year transition period towards self-sufficiency, as last amended by Vote 22b, <i>Appropriation Act No. 4, 1995-96</i> | 26,652,166 |
| | (S) | Defence Production Revolving Fund— <i>Defence Production Act</i> , section 15 To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed \$100,000,000 less loans and advances of the defence production loan account at any time | 100,000,000 |
| 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) | 1,396,533 |
| | (S) | (L) <i>Seized Property Management Act</i> , 1993, section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net) | 44,534,498 |
| | | Canada Post Corporation ⁽¹⁾ | |
| | (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) | 500,000,000 |

| | | |
|-----------|--|-----------------------|
| | Royal Canadian Mint ⁽¹⁾ | |
| (S) | (L) <i>Royal Canadian Mint Act</i> , subsection 20(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 \$75,000,000 or such greater amount as may be specified in an Appropriation Act (Net) | 75,000,000 |
| | Total Ministry—Budgetary | 369,658,740 |
| | Non-budgetary | 620,931,031 |
| 21 | 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 | 15,724,287 |
| L14b | <i>Appropriation Act No. 1, 1969</i> To extend the purposes of the Parolees' loan account established by Solicitor General Vote L103b, <i>Appropriation Act No. 1, 1969</i> : (a) to authorize loans to individuals under mandatory supervision; and, (b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said account, as amended by Vote L14b, <i>Appropriation Act No. 3, 1982-83</i> (Net) | 37,383 |
| | Total Ministry—Budgetary | 15,724,287 |
| | Non-budgetary | 37,383 |
| 24 | Veterans Affairs | |
| | Department | |
| | <i>Veterans Affairs Program</i> | |
| (S) | (L) <i>Veterans' Land Act</i> There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Vote L55, <i>Appropriation Act No. 3, 1970</i> , shall not exceed \$605,000,000 (Net) | 604,836,973 |
| | Total Ministry—Budgetary | ... |
| | Non-budgetary | 604,836,973 |
| | Total Government—Budgetary | 1,008,137,257 |
| | Non-budgetary | 40,598,373,744 |

(S) Statutory authority.

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

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year

Appendix 4 provides the full wording of 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 | Department or agency | Amount ⁽¹⁾ |
|-----------|------|---|-----------------------|
| | | | \$ |
| 3 | | Canada Customs and Revenue Agency | |
| | 1 | Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan</i> (Act) and the <i>Employment Insurance Act</i> ; the appropriations for the fiscal year ending March 31, 2003, that may be charged to the following fiscal year ending March 31 | 134,603,972 |
| | 10 | Contributions; the appropriations for the fiscal year ending March 31, 2003, that may be charged to the following fiscal year ending March 31 | 6,461,864 |
| | | Total Ministry—Budgetary | 141,065,836 |
| | | Non-budgetary | ... |
| 4 | | Canadian Heritage | |
| | | National Film Board | |
| | (S) | National Film Board Revolving Fund Decrease in the net book value of fixed assets | (53,357) |
| | | Parks Canada Agency | |
| | 110 | Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies; the appropriations for the fiscal year ending March 31, 2003, that may be charged to the following fiscal year | 62,055,326 |
| | | Total Ministry—Budgetary | 62,001,969 |
| | | Non-budgetary | ... |
| 14 | | Industry | |
| | | Department | |
| | (S) | Canadian Intellectual Property Office Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5 | 165,307 |
| | | National Research Council of Canada | |
| | (S) | Spending of revenues pursuant to the <i>National Research Council Act</i> | 77,827,389 |
| | | Total Ministry—Budgetary | 77,992,696 |
| | | Non-budgetary | ... |

Public Works and Government Services**Department***Government Services Program*

| | | |
|-----|--|---------|
| (S) | Consulting and Audit Canada Revolving Fund | |
| | Increase in authority as a result of a transfer from Treasury Board Vote 5 | 219,576 |
| (S) | Translation Bureau Revolving Fund | |
| | Increase in authority as a result of a transfer from Treasury Board Vote 5 | 622,795 |

| | |
|---------------------------------|----------------|
| Total Ministry—Budgetary | 842,371 |
| Non-budgetary | ... |

| | |
|-----------------------------------|--------------------|
| Total Government—Budgetary | 281,902,872 |
| Non-budgetary | ... |

(S) Statutory authority.

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

⁽¹⁾ Does not include most of the exchange valuation adjustments.

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, the Library of Parliament and the International Joint Commission) 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 for use in subsequent year |
|----------|---|------------------------------|---------------------------------------|-------------------------|----------------------------|--------------------------|--------------------------------------|
| | | Available from previous year | Proceeds received in the current year | Total available for use | Used in the current year | Lapsed or (overexpended) | |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2 | Agriculture and Agri-Food | | | | | | |
| | Department | 13,422 | 3,563,091 | 3,576,513 | 3,550,235 | ... | 26,278 |
| | Canadian Food Inspection Agency | 8,926 | 403,466 | 412,392 | 367,855 | 19,537 | 25,000 |
| | Canadian Grain Commission | 25,000 | ... | 25,000 | ... | 25,000 | ... |
| | Total Ministry | 47,348 | 3,966,557 | 4,013,905 | 3,918,090 | 44,537 | 51,278 |
| 3 | Canada Customs and Revenue Agency | ... | 587,716 | 587,716 | 587,716 | ... | ... |
| 4 | Canadian Heritage | | | | | | |
| | Department | 2,197 | 5,364 | 7,561 | 4,455 | ... | 3,106 |
| | Canadian Radio-television and Telecommunications Commission | ... | 2,253 | 2,253 | 2,253 | ... | ... |
| | National Archives of Canada | 25,000 | 142,656 | 167,656 | 142,859 | ... | 24,797 |
| | National Library | 5 | 3,347 | 3,352 | ... | 5 | 3,347 |
| | Public Service Commission | ... | 7,105 | 7,105 | 7,105 | ... | ... |
| | Status of Women—Office of the Co-ordinator | 175 | 778 | 953 | 778 | ... | 175 |
| | Total Ministry | 27,377 | 161,503 | 188,880 | 157,450 | 5 | 31,425 |
| 5 | Citizenship and Immigration | | | | | | |
| | Department | 28,173 | 123,163 | 151,336 | 19,081 | 70,255 | 62,000 |
| | Total Ministry | 28,173 | 123,163 | 151,336 | 19,081 | 70,255 | 62,000 |
| 6 | Environment | | | | | | |
| | Department | 7,928 | 280,913 | 288,841 | 206,432 | ... | 82,409 |
| | Canadian Environmental Assessment Agency | 343 | ... | 343 | ... | 343 | ... |
| | Total Ministry | 8,271 | 280,913 | 289,184 | 206,432 | 343 | 82,409 |

| | | | | | | | |
|-----------|---|----------------|------------------|------------------|------------------|---------------|------------------|
| 7 | Finance | | | | | | |
| | Department | 4,051 | 11,454 | 15,505 | ... | 4,051 | 11,454 |
| | Auditor General | 9,387 | 50,990 | 60,377 | 35,377 | ... | 25,000 |
| | Financial Transactions and Reports Analysis Centre of Canada | ... | 12,306 | 12,306 | ... | ... | 12,306 |
| | Office of the Superintendent of Financial Institutions | 9,248 | 586 | 9,834 | ... | 9,248 | 586 |
| | Total Ministry | 22,686 | 75,336 | 98,022 | 35,377 | 13,299 | 49,346 |
| 8 | Fisheries and Oceans | 515,375 | 2,690,306 | 3,205,681 | 1,941,994 | 47,822 | 1,215,865 |
| 9 | Foreign Affairs and International Trade | | | | | | |
| | Department | 795,200 | 2,504,471 | 3,299,671 | 2,504,477 | ... | 795,194 |
| | Canadian International Development Agency | 7,161 | 1,722 | 8,883 | 8,883 | ... | ... |
| | Total Ministry | 802,361 | 2,506,193 | 3,308,554 | 2,513,360 | ... | 795,194 |
| 10 | Governor General | 309 | 6,000 | 6,309 | 6,000 | ... | 309 |
| 11 | Health | | | | | | |
| | Department | 151,000 | 291,345 | 442,345 | 283,116 | 8,229 | 151,000 |
| | Canadian Institutes of Health Research | 535 | ... | 535 | ... | 535 | ... |
| | Patented Medicine Prices Review Board | 111 | 73 | 184 | 73 | 111 | ... |
| | Total Ministry | 151,646 | 291,418 | 443,064 | 283,189 | 8,875 | 151,000 |
| 12 | Human Resources Development | | | | | | |
| | Department | 188,627 | 225,733 | 414,360 | 262,501 | ... | 151,859 |
| | Canada Industrial Relations Board | 209 | 139 | 348 | ... | 209 | 139 |
| | Canadian Centre for Occupational Health and Safety | ... | 25 | 25 | ... | ... | 25 |
| | Total Ministry | 188,836 | 225,897 | 414,733 | 262,501 | 209 | 152,023 |
| 13 | Indian Affairs and Northern Development | | | | | | |
| | Department | 198,400 | 78,132 | 276,532 | 177,871 | 5,145 | 93,516 |
| | Total Ministry | 198,400 | 78,132 | 276,532 | 177,871 | 5,145 | 93,516 |
| 14 | Industry | | | | | | |
| | Department | 241,600 | 565,234 | 806,834 | 663,000 | ... | 143,834 |
| | Atlantic Canada Opportunities Agency | 25,000 | 4,534 | 29,534 | 29,498 | ... | 36 |
| | Canadian Space Agency | 30 | 20,507 | 20,537 | 4,210 | ... | 16,327 |
| | Economic Development Agency of Canada for the Regions of Quebec | 9,869 | 3,878 | 13,747 | 10,996 | ... | 2,751 |
| | National Research Council of Canada | 13,816 | 734,360 | 748,176 | 729,782 | ... | 18,394 |
| | Natural Sciences and Engineering Research Council | 5,659 | 431 | 6,090 | 5,659 | ... | 431 |
| | Statistics Canada | ... | 13,224 | 13,224 | 13,224 | ... | ... |
| | Western Economic Diversification | 4,846 | 14,165 | 19,011 | 19,011 | ... | ... |
| | Total Ministry | 300,820 | 1,356,333 | 1,657,153 | 1,475,380 | ... | 181,773 |

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 15 | Justice | | | | | | |
| | Department | 14,430 | 6,025 | 20,455 | 19,053 | ... | 1,402 |
| | Canadian Human Rights Commission | ... | 8,279 | 8,279 | ... | ... | 8,279 |
| | Canadian Human Rights Tribunal | ... | 145 | 145 | 145 | ... | ... |
| | Federal Court of Canada | 16,883 | 35,168 | 52,051 | 22,699 | 4,352 | 25,000 |
| | Offices of the Information and Privacy Commissioners of Canada | 541 | 10,767 | 11,308 | 10,783 | ... | 525 |
| | Supreme Court of Canada | 762 | 6,021 | 6,783 | 475 | 287 | 6,021 |
| | Tax Court of Canada | 4,217 | 68 | 4,285 | 4,268 | ... | 17 |
| | Total Ministry | 36,833 | 66,473 | 103,306 | 57,423 | 4,639 | 41,244 |
| 16 | National Defence | | | | | | |
| | Department | 985,607 | 15,516,291 | 16,501,898 | 16,346,030 | ... | 155,868 |
| | Total Ministry | 985,607 | 15,516,291 | 16,501,898 | 16,346,030 | ... | 155,868 |
| 17 | Natural Resources | | | | | | |
| | Department | 53,171 | 302,985 | 356,156 | 243,717 | ... | 112,439 |
| | Canadian Nuclear Safety Commission | 17,379 | 14,395 | 31,774 | 23,808 | ... | 7,966 |
| | National Energy Board | 1,831 | 2,910 | 4,741 | ... | 1,831 | 2,910 |
| | Total Ministry | 72,381 | 320,290 | 392,671 | 267,525 | 1,831 | 123,315 |
| 19 | Privy Council | | | | | | |
| | Department | 5,028 | 6,638 | 11,666 | 5,028 | ... | 6,638 |
| | Canadian Centre for Management Development | 5,093 | 100 | 5,193 | ... | 5,093 | 100 |
| | Canadian Intergovernmental Conference Secretariat | 26 | 20 | 46 | ... | 26 | 20 |
| | Canadian Transportation Accident Investigation and Safety Board | 21,804 | 38,930 | 60,734 | 38,940 | ... | 21,794 |
| | Chief Electoral Officer | 45 | 1,680 | 1,725 | 1,680 | 45 | ... |
| | Commissioner of Official Languages | 4,816 | 326 | 5,142 | ... | 4,816 | 326 |
| | Public Service Staff Relations Board | 620 | ... | 620 | ... | 620 | ... |
| | Security Intelligence Review Committee | 360 | 116 | 476 | 360 | ... | 116 |
| | Total Ministry | 37,792 | 47,810 | 85,602 | 46,008 | 10,600 | 28,994 |
| 20 | Public Works and Government Services | | | | | | |
| | Department | 381,462 | 218,384 | 599,846 | 216,692 | 164,770 | 218,384 |
| | Communication Canada | 50 | 1,988 | 2,038 | ... | 50 | 1,988 |
| | Total Ministry | 381,512 | 220,372 | 601,884 | 216,692 | 164,820 | 220,372 |

| | | | | | | | |
|-----------|--|------------------|-------------------|-------------------|-------------------|----------------|------------------|
| 21 | Solicitor General | | | | | | |
| | Department | 2,563 | 1,556 | 4,119 | ... | 2,563 | 1,556 |
| | Canadian Security Intelligence Service | 25,000 | 862,910 | 887,910 | 887,315 | ... | 595 |
| | Correctional Service | 214,079 | 748,722 | 962,801 | 456,738 | 210,863 | 295,200 |
| | National Parole Board | 275 | 21,558 | 21,833 | 6,393 | ... | 15,440 |
| | Royal Canadian Mounted Police | 1,887,470 | 7,041,987 | 8,929,457 | 6,180,000 | ... | 2,749,457 |
| | Total Ministry | 2,129,387 | 8,676,733 | 10,806,120 | 7,530,446 | 213,426 | 3,062,248 |
| 22 | Transport | | | | | | |
| | Department | 1,036,331 | 4,108,045 | 5,144,376 | 3,092,450 | ... | 2,051,926 |
| | Canadian Transportation Agency | 468 | ... | 468 | ... | 468 | ... |
| | Total Ministry | 1,036,799 | 4,108,045 | 5,144,844 | 3,092,450 | 468 | 2,051,926 |
| 24 | Veterans Affairs | 3,274 | 75,304 | 78,578 | 78,578 | ... | ... |
| | Total Government | 6,975,187 | 41,380,785 | 48,355,972 | 39,219,593 | 586,274 | 8,550,105 |

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SECTION 2

2002-2003

PUBLIC ACCOUNTS OF CANADA

Agriculture and Agri-Food

Department

Canadian Dairy Commission

Canadian Food Inspection Agency

Canadian Grain Commission

Farm Credit Canada

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Department**Objectives**

To provide information, research and technology, and policies and programs to achieve an innovative and competitive agricultural and agri-food sector.

Business Line Descriptions*Security of the food system*

Agriculture and Agri-Food Canada (AAFC) is working to make Canada the world leader in producing, processing and distributing safe and reliable food to meet the needs and preferences of consumers. The Department is working towards this objective by:

- strengthening the competitiveness of the sector by working with partners to better manage risks through the development and promotion of improved safety nets and other risk management tools;
- enhancing the efficient functioning of the domestic and international marketplace by negotiating fair rules, resolving trade disputes, and eliminating market impediments, and maintaining market opportunities for the Canadian agriculture and agri-food sector; and
- anticipating, understanding, and integrating consumer perceptions and preferences into policies and programs in order to improve consumer confidence.

Health of the environment

AAFC is working to make Canada the world leader in the use of environmental resources in a manner that ensures their quality and availability for present and future generations. The Department is working towards this objective by:

- providing relevant and accurate environmental information in order to foster open and informed dialogue to help citizens, government, farmers and the agri-food sector make sound decisions for today's and future generations; and
- realizing environmental benefits and reduce environmental risks by leading the development and implementation of economically sustainable best management practices, within a supportive business climate, for adoption by the agri-food industry, the Government, and the general public.

Innovation for growth

AAFC is working to make Canada the world leader in innovating to develop food and other related agricultural products and services that capture opportunities in diversified domestic and global markets. The Department is working towards this objective by:

- leading the development and adoption of new and non-traditional Canadian products, processes, and practices which increase our competitive edge by providing opportunities for diversification and by investing in an environment that encourages discovery and innovation;
- attracting people and investment by building a dynamic business climate through actively supporting knowledge development, entrepreneurship, and infrastructure to capture opportunities in domestic and global markets; and
- leading the capture of market opportunities for innovative Canadian products and services to create economic growth and promote Canada as a world leader in food safety and quality, and environment.

Canadian Dairy Commission**Objectives**

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.

Canadian Food Inspection Agency**Objectives**

The objective of the Canadian Food Inspection Agency is to strengthen the food safety system, encourage fair labelling practices, and contribute to the health of animals and the protection of the plant resource base.

Business Line Descriptions*Food safety*

The Food safety business line regulates food and food products that cross international and interprovincial borders through a range of regulatory tools including establishment registration, establishment and product inspection, product certification, licensing of individual or corporate entities and enforcement activities; enforces legislation related to the safety and nutritional quality of food sold in Canada; conducts food safety investigations, some of which may result in a food recall; carries out food safety projects targeting high-risk products or issues; promotes and facilitates the implementation of internationally recognized food safety systems by federally-registered establishments; promotes consumer awareness and knowledge of food safety issues; and administers and enforces legislation governing fair labelling and deceptive practices related to food.

Animal health

The Animal health business line carries out programs to protect the health of animals and prevent the transmission of animal diseases to humans through monitoring, testing and quarantine activities; contributes to meeting international and domestic health and safety standards of animals, animal products, embryos, semen and feed; issues export certificates specifying testing, diagnostic, facility and quarantine requirements; inspects and licences veterinary biologics for purity, safety and labelling fraud; regulates the humane transportation of animals; regulates livestock feed for safety and efficacy; and verifies that feed labels meet labelling and composition requirements.

Plant protection

The Plant protection business line controls the import and domestic movement of regulated plants, plant products including forestry products, fertilizer and seed; contributes to preventing the introduction of regulated pests and diseases into Canada, and controls and/or eradicates those discovered in Canada; contributes to meeting international plant control requirements and certifies plants and plant products for domestic and export trade; conducts insect surveys to enable the Agency to detect new and incipient pest populations and enable a rapid response to prevent the spread of pests; maintains international disease intelligence activities, negotiates import health requirements with exporting countries, and maintains an emergency response capacity; certifies seed and registers field crop varieties; grants plant breeders' rights for varieties of agricultural and horticultural crops; regulates fertilizer and supplements for safety and efficacy; and conducts environmental assessments for the release of products biotechnology including seeds, plants and microbial products.

Canadian Grain Commission

Objectives

A grain quality assurance system that enhances grain marketing in the interest of producers.

Business Line Descriptions

Canadian Grain Commission

The Canadian Grain Commission (CGC) has one business line and primary objective: a grain quality assurance system that enhances grain marketing in the interest of producers.

The CGC's programs and functions aim to:

- result in shipments of grain that consistently meet contract specifications for quality and quantity, are safe and meet tolerances for toxic contaminants, to enhance grain marketing;
- provide a better understanding of the grain qualities required by end users, and how these qualities can be measured; to adapt to new technologies and changing markets;
- maintain grain quality as it moves through the marketing channels; ensure fair treatment of grain producers; and ensure the integrity of grain transactions; and
- meet the needs of producers and other members of the grain industry in the most efficient and effective manner possible.

Farm Credit Canada

Objectives

Farm Credit Canada's mission is to enhance rural Canada by providing specialized financial services to farming operations—including family farms and small to medium-sized agribusiness—with an emphasis on personalized service.

Ministry Summary

| Source of authorities | | | | | Vote | Disposition of authorities | | | |
|-------------------------------|-------------|-------------|---------------------------|-------------------------|------|--|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| ... | 437,686,000 | ... | ... | 437,686,000 | 1 | Operating expenditures | | | |
| ... | ... | 55,976,547 | ... | 55,976,547 | 1a | Transfer of \$2,470,000 from Agriculture and Agri-Food | | | |
| ... | ... | 6,651,100 | ... | 6,651,100 | | Vote 5 | | | |
| ... | ... | ... | 2,470,000 | 2,470,000 | 1b | Operating expenditures | | | |
| ... | ... | ... | 15,000 | 15,000 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 19,809,000 | 19,809,000 | | TB Vote 10 ⁽¹⁾ | | | |
| | | | | | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 437,686,000 | 62,627,647 | 22,294,000 | 522,607,647 | | Total—Vote 1 | 508,100,030 | 14,507,617 | ... |
| ... | 46,841,000 | ... | ... | 46,841,000 | 5 | Capital expenditures | | | |
| ... | ... | ... | (2,470,000) | (2,470,000) | | Transfer to Vote 1 | | | |
| ... | 46,841,000 | ... | (2,470,000) | 44,371,000 | | Total—Vote 5 | 44,358,922 | 12,078 | ... |
| ... | 779,986,000 | ... | ... | 779,986,000 | 10 | Grants and contributions | | | |
| ... | ... | 69,955,192 | ... | 69,955,192 | 10a | Contributions | | | |
| ... | ... | 161,288,697 | ... | 161,288,697 | 10b | Grants and contributions | | | |
| ... | 779,986,000 | 231,243,889 | ... | 1,011,229,889 | | Total—Vote 10 | 903,772,405 | 107,457,484 | ... |
| | | | | | 15 | To guarantee payments of an amount not exceeding, at any one time, in aggregate the sum of \$1,700,000,000 payable in respect of cash advances provided by producer organizations, the Canadian Wheat Board and other lenders under the Spring credit advance program | ... | 1 | ... |
| ... | 1 | ... | ... | 1 | 20 | To guarantee payments of amounts not exceeding, at any time in aggregate, the sum of \$140,000,000 payable in respect of line of credit agreements to be entered into by the Farm Credit Canada for the purpose of the Renewed (2001) national biomass ethanol program | ... | 1 | ... |
| ... | 1 | ... | ... | 1 | (S) | Grants to agencies established under the <i>Farm Products Agencies Act</i> | ... | ... | 600,000 |
| 600,000 | 200,000 | ... | (200,000) | 600,000 | (S) | Payments in connection with the <i>Agricultural Marketing Programs Act</i> | 17,793,097 | ... | 20,182,384 |
| ... | 65,500,000 | ... | (47,706,903) | 17,793,097 | (S) | Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i> | 2,792,336 | ... | 2,703,871 |
| ... | 4,000,000 | ... | (1,207,664) | 2,792,336 | (S) | Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program | 255,282,053 | ... | 231,446,649 |
| ... | 227,300,000 | ... | 27,982,053 | 255,282,053 | (S) | Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account | 278,704,541 | ... | 249,456,552 |
| ... | 212,600,000 | ... | 66,104,541 | 278,704,541 | | | | | |

| | | | | | | | | | |
|------------------|----------------------|--------------------|--------------------|----------------------|--|----------------------|--------------------|------------------|----------------------|
| ... | 65,218 | ... | 1,728 | 66,946 | (S) Minister of Agriculture and Agri-Food—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 53,668,000 | ... | 17,796,410 | 71,464,410 | (S) Contributions to employee benefit plans | 71,464,410 | ... | ... | 52,830,000 |
| 3,063,017 | ... | ... | ... | 3,063,017 | (S) Canadian Pari-Mutual Agency Revolving Fund | (286,764) | ... | 3,349,781 | 705,948 |
| ... | ... | 592,500,000 | 5,015,969 | 597,515,969 | (S) Contributions to a transition to future risk management programming | 597,515,969 | ... | ... | ... |
| 13,422 | ... | ... | 3,563,091 | 3,576,513 | (S) Spending of proceeds from the disposal of surplus Crown assets | 3,550,235 | ... | 26,278 | 3,957,421 |
| ... | ... | ... | 9,000,000 | 9,000,000 | (S) Expenditures pursuant to section 29 of the <i>Financial Administration Act</i> for payments pursuant to guarantees under the Spring credit advance program | 9,000,000 | ... | ... | 12,290,783 |
| ... | ... | ... | 180,000 | 180,000 | (S) Collection agency fees | 180,000 | ... | ... | 85,857 |
| ... | ... | ... | ... | ... | Appropriations not required for the current year | ... | ... | ... | 1,362,607 |
| 3,676,439 | 1,827,846,220 | 886,371,536 | 100,353,225 | 2,818,247,420 | Total Department—Budgetary | 2,692,294,180 | 121,977,181 | 3,976,059 | 2,474,263,043 |

| | | | | | | | | | |
|----------------------------------|------------------|-----|----------------|--------------------|--|---------------------|------------|--------------------|-------------------|
| Canadian Dairy Commission | | | | | | | | | |
| ... | 2,889,000 | ... | ... | 2,889,000 | 25 Program expenditures | | | | |
| ... | ... | ... | 246,000 | 246,000 | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,889,000 | ... | 246,000 | 3,135,000 | Total—Vote 25 | 3,134,879 | 121 | ... | 3,052,515 |
| ... | 2,889,000 | ... | 246,000 | 3,135,000 | Total budgetary | 3,134,879 | 121 | ... | 3,052,515 |
| 244,559,000 | ... | ... | ... | 244,559,000 | (S) (L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by <i>Vote 50a, Appropriation Act No. 4, 1975</i> . Limit \$300,000,000 (Net) | (55,441,000) | ... | 300,000,000 | 14,443,000 |
| ... | 2,889,000 | ... | 246,000 | 3,135,000 | Total Program—Budgetary | 3,134,879 | 121 | ... | 3,052,515 |
| 244,559,000 | ... | ... | ... | 244,559,000 | Non-budgetary | (55,441,000) | ... | 300,000,000 | 14,443,000 |

| | | | | | | | | | |
|--|-------------|------------|------------|-------------|---|-------------|------------|--------|-------------|
| Canadian Food Inspection Agency | | | | | | | | | |
| ... | 347,293,000 | ... | ... | 347,293,000 | 30 Operating expenditures and contributions | | | | |
| ... | ... | 14,311,526 | ... | 14,311,526 | 30a Operating expenditures | | | | |
| ... | ... | 40,996,700 | ... | 40,996,700 | 30b Operating expenditures and contributions | | | | |
| ... | ... | ... | 850,800 | 850,800 | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 11,210,000 | 11,210,000 | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 347,293,000 | 55,308,226 | 12,060,800 | 414,662,026 | Total—Vote 30 | 404,392,099 | 10,269,927 | ... | 354,027,836 |
| ... | 9,361,000 | ... | ... | 9,361,000 | 35 Capital expenditures | | | | |
| ... | ... | 7,484,474 | ... | 7,484,474 | 35a Capital expenditures | | | | |
| ... | 9,361,000 | 7,484,474 | ... | 16,845,474 | Total—Vote 35 | 6,253,775 | 10,591,699 | ... | 8,278,332 |
| ... | 1,500,000 | 3,000,000 | 148,799 | 4,648,799 | (S) Compensation payments in accordance with requirements established by regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> | 4,648,799 | ... | ... | 27,091,869 |
| ... | 56,134,000 | ... | 4,345,719 | 60,479,719 | (S) Contributions to employee benefit plans | 60,479,719 | ... | ... | 48,016,600 |
| 8,926 | ... | ... | 403,466 | 412,392 | (S) Spending of proceeds from the disposal of surplus Crown assets | 367,855 | 19,537 | 25,000 | 373,705 |

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 | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 6,773 | 6,773 | (S) | Refunds of amounts credited to revenues in previous years | 6,773 | ... | ... | 4,679 |
| ... | ... | ... | 11,278 | 11,278 | (S) | Collection agency fees | 11,278 | ... | ... | 6,123 |
| 8,926 | 414,288,000 | 65,792,700 | 16,976,835 | 497,066,461 | | Total Program—Budgetary | 476,160,298 | 20,881,163 | 25,000 | 437,799,144 |
| Canadian Grain Commission | | | | | | | | | | |
| ... | 22,434,000 | ... | ... | 22,434,000 | 40 | Program expenditures | | | | |
| ... | ... | 8,263,813 | ... | 8,263,813 | 40b | Program expenditures | | | | |
| ... | ... | ... | 511,514 | 511,514 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 125,000 | 125,000 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 137,000 | 137,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 22,434,000 | 8,263,813 | 773,514 | 31,471,327 | | Total—Vote 40 | 30,046,073 | 1,425,254 | ... | 22,331,577 |
| 12,904,386 | (127,000) | ... | 127,000 | 12,904,386 | (S) | Canadian Grain Commission Revolving Fund | 581,696 | ... | 12,322,690 | (3,793,062) |
| ... | 2,846,000 | ... | ... | 2,846,000 | (S) | Contributions to employee benefit plans | 2,846,000 | ... | ... | 2,618,000 |
| 25,000 | ... | ... | ... | 25,000 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 25,000 | ... | ... |
| 12,929,386 | 25,153,000 | 8,263,813 | 900,514 | 47,246,713 | | Total Program—Budgetary | 33,473,769 | 1,450,254 | 12,322,690 | 21,156,515 |
| Farm Credit Canada | | | | | | | | | | |
| | | | | | (S) | <i>Farm Credit Canada Act</i> | | | | |
| 6,667,000 | ... | ... | ... | 6,667,000 | | (L) Subsection 11(1), payments for capital pursuant to the <i>Farm Credit Canada Act</i> . Limit \$1,175,000,000 (Gross) | ... | ... | 6,667,000 | ... |
| 1,795,829,000 | ... | ... | ... | 1,795,829,000 | | (L) Subsection 12(3), loans to the Corporation pursuant to the <i>Farm Credit Canada Act</i> . The aggregate not to exceed 12 times the capital of the Corporation (Net) | ... | ... | 1,795,829,000 | 1,829,274,000 |
| 1,802,496,000 | ... | ... | ... | 1,802,496,000 | | Total Program—Non-budgetary | ... | ... | 1,802,496,000 | 1,829,274,000 |
| 16,614,751 | 2,270,176,220 | 960,428,049 | 118,476,574 | 3,365,695,594 | | Total Ministry—Budgetary | 3,205,063,126 | 144,308,719 | 16,323,749 | 2,936,271,217 |
| 2,047,055,000 | ... | ... | ... | 2,047,055,000 | | Non-budgetary | (55,441,000) | ... | 2,102,496,000 | 1,843,717,000 |

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.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Security of the food system | 178,981,680 | 175,831,459 | 964,178 | 963,921 | 2,075,907,985 | 1,968,040,457 | 24,467,000 | 24,344,180 | ... | ... | 2,231,386,843 | 2,120,491,657 |
| Health of the environment | 185,373,882 | 177,372,276 | 10,901,744 | 10,898,764 | 30,219,532 | 30,031,828 | 14,367,000 | 13,649,993 | ... | ... | 212,128,158 | 204,652,875 |
| Innovation for growth | 274,877,576 | 267,155,898 | 33,214,475 | 33,205,634 | 66,790,368 | 66,788,116 | 150,000 | ... | ... | ... | 374,732,419 | 367,149,648 |
| Sub-total | 639,233,138 | 620,359,633 | 45,080,397 | 45,068,319 | 2,172,917,885 | 2,064,860,401 | 38,984,000 | 37,994,173 | ... | ... | 2,818,247,420 | 2,692,294,180 |
| Revenues netted against expenditures | (38,984,000) | (37,994,173) | ... | ... | ... | ... | (38,984,000) | (37,994,173) | ... | ... | ... | ... |
| Total Department—Budgetary | 600,249,138 | 582,365,460 | 45,080,397 | 45,068,319 | 2,172,917,885 | 2,064,860,401 | ... | ... | ... | ... | 2,818,247,420 | 2,692,294,180 |
| Canadian Dairy Commission— | | | | | | | | | | | | |
| Budgetary | 3,135,000 | 3,134,879 | ... | ... | ... | ... | ... | ... | ... | ... | 3,135,000 | 3,134,879 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 244,559,000 | (55,441,000) | 244,559,000 | (55,441,000) |
| Canadian Food Inspection Agency | | | | | | | | | | | | |
| Food safety | 404,297,646 | 396,345,999 | 16,845,474 | 6,253,775 | 1,908,253 | 1,908,253 | 34,890,254 | 34,890,254 | ... | ... | 388,161,119 | 369,617,773 |
| Animal health | 68,276,420 | 66,933,550 | ... | ... | 4,263,096 | 4,263,096 | 7,988,438 | 7,988,438 | ... | ... | 64,551,078 | 63,208,208 |
| Plant protection | 51,857,826 | 50,837,879 | ... | ... | 390,503 | 390,503 | 7,894,065 | 7,894,065 | ... | ... | 44,354,264 | 43,334,317 |
| Sub-total | 524,431,892 | 514,117,428 | 16,845,474 | 6,253,775 | 6,561,852 | 6,561,852 | 50,772,757 | 50,772,757 | ... | ... | 497,066,461 | 476,160,298 |
| Revenues netted against expenditures | (50,772,757) | (50,772,757) | ... | ... | ... | ... | (50,772,757) | (50,772,757) | ... | ... | ... | ... |
| Total Program—Budgetary | 473,659,135 | 463,344,671 | 16,845,474 | 6,253,775 | 6,561,852 | 6,561,852 | ... | ... | ... | ... | 497,066,461 | 476,160,298 |
| Canadian Grain Commission | | | | | | | | | | | | |
| Canadian Grain Commission | 88,928,713 | 60,162,015 | ... | ... | ... | ... | 41,682,000 | 26,688,246 | ... | ... | 47,246,713 | 33,473,769 |
| Revenues netted against expenditures | (41,682,000) | (26,688,246) | ... | ... | ... | ... | (41,682,000) | (26,688,246) | ... | ... | ... | ... |
| Total Program—Budgetary | 47,246,713 | 33,473,769 | ... | ... | ... | ... | ... | ... | ... | ... | 47,246,713 | 33,473,769 |
| Farm Credit Canada— | | | | | | | | | | | | |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 1,802,496,000 | ... | 1,802,496,000 | ... |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 1,124,289,986 | 1,082,318,779 | 61,925,871 | 51,322,094 | 2,179,479,737 | 2,071,422,253 | ... | ... | ... | ... | 3,365,695,594 | 3,205,063,126 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,047,055,000 | (55,441,000) | 2,047,055,000 | (55,441,000) |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|-------------|-------------|---------------------------|-------------------------|--|--------------------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Security of the food system | | | | | | | | | |
| 600,000 | 133,333 | ... | (133,333) | 600,000 | (S) Grants to agencies established under the <i>Farm Products Agencies Act</i> | ... | ... | 600,000 | ... |
| ... | 5,339,400 | ... | (725,540) | 4,613,860 | Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector | 4,613,860 | ... | ... | 5,986,208 |
| ... | ... | 22,240,000 | ... | 22,240,000 | Grant to the University of Saskatchewan for the Western College of Veterinary Medicine | 22,240,000 | ... | ... | ... |
| ... | ... | 37,270,000 | ... | 37,270,000 | Grant to the University of Guelph for the Ontario Veterinary College | 37,270,000 | ... | ... | ... |
| ... | ... | 18,030,000 | ... | 18,030,000 | Grant to the University of Prince Edward Island for the Atlantic Veterinary College | 18,030,000 | ... | ... | ... |
| ... | ... | 35,460,000 | ... | 35,460,000 | Grant to the Faculté de médecine vétérinaire de l'Université de Montréal | 35,460,000 | ... | ... | ... |
| 600,000 | 5,472,733 | 113,000,000 | (858,873) | 118,213,860 | | 117,613,860 | ... | 600,000 | 5,986,208 |
| Health of the environment | | | | | | | | | |
| ... | 10,296,700 | ... | 2,024,490 | 12,321,190 | Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector | 12,321,190 | ... | ... | 12,789,308 |
| ... | 38,000 | ... | ... | 38,000 | Grants to organizations whose activities support soil and water conservation and development | 38,000 | ... | ... | 38,000 |
| ... | ... | ... | 855,522 | 855,522 | Agricultural research in universities and other scientific organizations in Canada | 846,932 | 8,590 | ... | ... |
| ... | 10,334,700 | ... | 2,880,012 | 13,214,712 | | 13,206,122 | 8,590 | ... | 12,827,308 |
| Innovation for growth | | | | | | | | | |
| ... | 66,667 | ... | (66,667) | ... | (S) Grants to agencies established under the <i>Farm Products Agencies Act</i> | ... | ... | ... | ... |
| ... | 16,763,900 | ... | (2,038,801) | 14,725,099 | Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector | 14,724,886 | 213 | ... | 14,752,034 |
| ... | 999,000 | ... | (999,000) | ... | Agricultural research in universities and other scientific organizations in Canada | ... | ... | ... | 729,447 |
| ... | 17,829,567 | ... | (3,104,468) | 14,725,099 | | 14,724,886 | 213 | ... | 15,481,481 |
| 600,000 | 33,637,000 | 113,000,000 | (1,083,329) | 146,153,671 | Total—Grants | 145,544,868 | 8,803 | 600,000 | 34,294,997 |

| | | | | | Contributions | | | | |
|-----|---------------|-------------|--------------|---------------|---|---------------|-------------|-----|---------------|
| | | | | | Security of the food system | | | | |
| ... | 65,500,000 | ... | (47,706,903) | 17,793,097 | (S) Payments in connection with the <i>Agricultural Marketing Programs Act</i> | 17,793,097 | ... | ... | 20,182,384 |
| ... | 4,000,000 | ... | (1,207,664) | 2,792,336 | (S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i> | 2,792,336 | ... | ... | 2,703,871 |
| ... | 227,300,000 | ... | 27,982,053 | 255,282,053 | (S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program | 255,282,053 | ... | ... | 231,446,649 |
| ... | 212,600,000 | ... | 66,104,541 | 278,704,541 | (S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account (NISA) | 278,704,541 | ... | ... | 249,456,552 |
| ... | 107,000,000 | ... | ... | 107,000,000 | Contributions for agricultural risk management | 107,000,000 | ... | ... | 107,000,000 |
| ... | 413,000,000 | 84,069,853 | (15,436,093) | 481,633,760 | Contributions for agricultural risk management—Canadian farm income program | 481,633,760 | ... | ... | 393,985,536 |
| ... | 4,655,500 | 107,011 | (888,226) | 3,874,285 | Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector | 3,874,285 | ... | ... | 2,198,835 |
| ... | 136,723,000 | 18,504,667 | ... | 155,227,667 | Payments in connection with the <i>Farm Income Protection Act</i> —Safety net companion programs | 57,343,435 | 97,884,232 | ... | 81,065,066 |
| ... | 8,000 | ... | (8,000) | ... | Contribution to the Canada Safety Council in support of National Farm Safety Week | ... | ... | ... | ... |
| ... | 4,297,000 | ... | 1,000,000 | 5,297,000 | Contributions towards the control of the plum pox virus | 5,152,060 | 144,940 | ... | 2,230,428 |
| ... | 4,494,400 | ... | 12,493,500 | 16,987,900 | Contributions under the Agri-food trade program | 16,781,811 | 206,089 | ... | 845,455 |
| ... | ... | 592,500,000 | 5,015,969 | 597,515,969 | (S) Contributions to a transition to future risk management programming | 597,515,969 | ... | ... | ... |
| ... | ... | ... | 9,000,000 | 9,000,000 | (S) Expenditures pursuant to section 29 of the <i>Financial Administration Act</i> for payments pursuant to guarantees under the Spring credit advance program | 9,000,000 | ... | ... | 12,290,783 |
| ... | ... | ... | 1,516,425 | 1,516,425 | Contributions under the Agri-food assistance program | 1,484,158 | 32,267 | ... | ... |
| ... | ... | ... | 3,000,000 | 3,000,000 | Contributions under the Agricultural income disaster assistance (AIDA) pursuant to the <i>Farm Income Protection Act</i> | 3,000,000 | ... | ... | 70,727,860 |
| ... | ... | ... | 22,069,092 | 22,069,092 | Contributions to provide farm income assistance to the agricultural community: Spring credit advance program | 13,069,092 | 9,000,000 | ... | 16,422,937 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 579,668,697 |
| ... | 1,179,577,900 | 695,181,531 | 82,934,694 | 1,957,694,125 | | 1,850,426,597 | 107,267,528 | ... | 1,770,225,053 |
| | | | | | Health of the environment | | | | |
| ... | ... | ... | 8,000 | 8,000 | Contribution to the Canada Safety Council in support of National Farm Safety Week | 1,000 | 7,000 | ... | ... |
| ... | 3,036,700 | ... | (1,262,876) | 1,773,824 | Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector | 1,602,287 | 171,537 | ... | 2,520,475 |
| ... | 5,382,000 | 8,200,000 | 138,299 | 13,720,299 | Contributions to bona fide 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 | 13,720,243 | 56 | ... | 7,065,793 |
| ... | 1,847,000 | ... | (511,600) | 1,335,400 | Contributions towards the implementation of the Climate Change Action Plan 2000 | 1,334,879 | 521 | ... | ... |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|----------------------|-------------------------|---------------------------|-------------------------|--|--------------------------|--------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 167,297 | 167,297 | Contributions under the Agri-food assistance program | 167,297 | ... | ... | ... |
| ... | 10,265,700 | 8,200,000 | (1,460,880) | 17,004,820 | | 16,825,706 | 179,114 | ... | 9,586,268 |
| | | | | | | | | | |
| ... | 8,346,600 | 3,385,000 | (11,731,600) | ... | Innovation for growth | | | | |
| ... | 7,545,800 | ... | 58,054 | 7,603,854 | Contributions under the Agri-food trade program | ... | ... | ... | 13,605,410 |
| ... | 1,710,000 | ... | ... | 1,710,000 | Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector | 7,603,854 | ... | ... | 5,799,368 |
| ... | 1,600,000 | 2,800,000 | 223,000 | 4,623,000 | Contribution to the Protein, Oil and Starch (POS) Pilot Plant Corporation | 1,710,000 | ... | ... | 1,710,000 |
| ... | 673,000 | ... | 208,778 | 881,778 | Contributions under the Canadian Rural Partnership Initiative | 4,620,978 | 2,022 | ... | 2,753,704 |
| ... | 46,230,000 | ... | (9,922,040) | 36,307,960 | Contributions in support of organizations associated with agricultural research and development | 881,778 | ... | ... | 776,164 |
| ... | ... | 970,615 | (238,681) | 731,934 | Contributions under the Prairie grain roads program | 36,307,944 | 16 | ... | 22,917,560 |
| ... | ... | 206,743 | ... | 206,743 | Contributions under the Agri-food assistance program | 731,934 | ... | ... | 628,089 |
| ... | ... | ... | ... | ... | Contributions towards a policy framework for the development of Co-operatives in low income communities | 206,742 | 1 | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 6,614,110 |
| ... | 66,105,400 | 7,362,358 | (21,402,489) | 52,065,269 | | 52,063,230 | 2,039 | ... | 54,804,405 |
| ... | 1,255,949,000 | 710,743,889 | 60,071,325 | 2,026,764,214 | Total—Contributions | 1,919,315,533 | 107,448,681 | ... | 1,834,615,726 |
| | | | | | | | | | |
| Departmental Summary by Business Line | | | | | | | | | |
| 600,000 | 1,185,050,633 | 808,181,531 | 82,075,821 | 2,075,907,985 | Security of the food system | 1,968,040,457 | 107,267,528 | 600,000 | 1,776,211,261 |
| ... | 20,600,400 | 8,200,000 | 1,419,132 | 30,219,532 | Health of the environment | 30,031,828 | 187,704 | ... | 22,413,576 |
| ... | 83,934,967 | 7,362,358 | (24,506,957) | 66,790,368 | Innovation for growth | 66,788,116 | 2,252 | ... | 70,285,886 |
| 600,000 | 1,289,586,000 | 823,743,889 | 58,987,996 | 2,172,917,885 | Total Department | 2,064,860,401 | 107,457,484 | 600,000 | 1,868,910,723 |
| | | | | | | | | | |
| Canadian Food Inspection Agency | | | | | | | | | |
| Contributions | | | | | | | | | |
| Food safety | | | | | | | | | |
| ... | 122,000 | ... | 1,786,253 | 1,908,253 | Contributions in support of those initiatives that contribute to the improvement, advancement and promotion of the federal inspection system | 1,908,253 | ... | ... | 971,302 |

| | | | | | | | | | |
|----------------|----------------------|--------------------|-------------------|----------------------|--|----------------------|--------------------|----------------|----------------------|
| | | | | | Animal health | | | | |
| | | | | | Contribution 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 | 4,800 | ... | ... | 12,473 |
| ... | 115,000 | ... | (110,200) | 4,800 | Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax | ... | ... | ... | 19,808 |
| ... | 7,000 | ... | (7,000) | ... | (S) Compensation payments in accordance with requirements established by regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> | 4,258,296 | ... | ... | 26,533,496 |
| ... | 1,343,000 | 3,000,000 | (84,704) | 4,258,296 | | 4,258,296 | ... | ... | 26,533,496 |
| ... | 1,465,000 | 3,000,000 | (201,904) | 4,263,096 | | 4,263,096 | ... | ... | 26,565,777 |
| | | | | | Plant protection | | | | |
| | | | | | (S) Compensation payments in accordance with requirements established by regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i> | 390,503 | ... | ... | 558,373 |
| ... | 157,000 | ... | 233,503 | 390,503 | | 390,503 | ... | ... | 558,373 |
| ... | 1,744,000 | 3,000,000 | 1,817,852 | 6,561,852 | Total Program | 6,561,852 | ... | ... | 28,095,452 |
| 600,000 | 1,291,330,000 | 826,743,889 | 60,805,848 | 2,179,479,737 | Total Ministry | 2,071,422,253 | 107,457,484 | 600,000 | 1,897,006,175 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|---|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Farm Credit Canada | | | |
| Budgetary (respendable revenues) | | | | Non-budgetary (respendable receipts) | | | |
| Security of the food system | 24,467,000 | 24,344,180 | 22,910,347 | Farm Credit Canada | | | |
| Health of the environment | 14,367,000 | 13,649,993 | 13,942,061 | Loan repayments—Section 12 | ... | ... | 578,490,795 |
| Innovation for growth | 150,000 | ... | ... | Total Program—Non-budgetary | ... | ... | 578,490,795 |
| Total Department—Budgetary | 38,984,000 | 37,994,173 | 36,852,408 | Total Ministry— | | | |
| Canadian Dairy Commission | | | | Budgetary | 131,438,757 | 115,455,176 | 133,296,625 |
| Non-budgetary (respendable receipts) | | | | Non-budgetary | 244,559,000 | 154,903,000 | 767,675,795 |
| Canadian Dairy Commission | | | | | | | |
| Loan repayments | 244,559,000 | 154,903,000 | 189,185,000 | | | | |
| Total Program—Non-budgetary | 244,559,000 | 154,903,000 | 189,185,000 | | | | |
| Canadian Food Inspection Agency | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Food safety | 34,890,254 | 34,890,254 | 36,470,351 | | | | |
| Animal health | 7,988,438 | 7,988,438 | 8,034,236 | | | | |
| Plant protection | 7,894,065 | 7,894,065 | 8,356,040 | | | | |
| Total Program—Budgetary | 50,772,757 | 50,772,757 | 52,860,627 | | | | |
| Canadian Grain Commission | | | | | | | |
| Budgetary (respendable revenues) | | | | | | | |
| Canadian Grain Commission | | | | | | | |
| Canadian Grain Commission Revolving | | | | | | | |
| Fund | 41,682,000 | 26,688,246 | 43,583,590 | | | | |
| Total Program—Budgetary | 41,682,000 | 26,688,246 | 43,583,590 | | | | |

Revenues

| | Current year | Previous year | | Current year | Previous year |
|--|--------------------|-----------------------------------|--|--------------------|-----------------------------------|
| | \$ | \$ | | \$ | \$ |
| Department | | | | | |
| Non-tax revenues— | | | | | |
| Return on investments— ⁽¹⁾ | | | | | |
| Loans, investments and advances— | | | Other fees and charges | 83,270 | 1,400 |
| Farm Credit Canada | 754,000 | 61,654,956 | | 56,678,166 | 911,856 |
| Canadian Dairy Commission | 1,215,912 | 2,080,178 | Proceeds from the disposal of surplus Crown assets | 403,466 | 357,631 |
| Agricultural service centres | 10,563 | 11,479 | | | |
| Construction of multi-purpose exhibition buildings | 9,131 | 86,393 | Miscellaneous non-tax revenues | 623,894 | 773,926 |
| | 1,989,606 | 63,833,006 | Total Program | 57,705,526 | 2,043,413 ⁽²⁾ |
| Refunds of previous years' expenditures— | | | Canadian Grain Commission | | |
| Refunds of previous years' expenditures | 117,428,207 | 116,317,981 | Non-tax revenues— | | |
| Adjustments to prior year's payables | 13,426,035 | 4,805,047 | Sales of goods and services— | | |
| | 130,854,242 | 121,123,028 | Services of a regulatory nature | 20,260,442 | 30,996,481 |
| Sales of goods and services— | | | Services of a non-regulatory nature | 5,678,856 | 8,083,260 |
| Rights and privileges | 4,579,120 | 4,854,951 | Sales of goods and information products | 31,631 | 43,072 |
| Lease and use of public property | 4,267,466 | 3,470,490 | Other fees and charges— | | |
| Services of a regulatory nature | 25,958,882 | 26,342,921 | Gain on exchange valuation | 1,932 | 979 |
| Services of a non-regulatory nature | 785,715 | 450,238 | Deferred revenues | (5,958) | (11,387) |
| Sales of goods and information products | 254,487 | 317,299 | Bad debts | (110,000) | ... |
| Other fees and charges | 11,107,394 | 10,566,505 | | (114,026) | (10,408) |
| | 46,953,064 | 46,002,404 | | 25,856,903 | 39,112,405 |
| Proceeds from the disposal of surplus Crown assets | 3,563,091 | 3,857,786 | Proceeds from the disposal of surplus Crown assets | ... | 160,964 |
| Miscellaneous non-tax revenues | 7,510,756 | 3,346,751 | Total Program | 25,856,903 | 39,273,369 ⁽²⁾ |
| Total Department | 190,870,759 | 238,162,975 ⁽²⁾ | Ministry Summary | | |
| Canadian Dairy Commission | | | Non-tax revenues— | | |
| Non-tax revenues— | | | Return on investments | 1,989,606 | 63,833,006 |
| Refunds of previous years' expenditures | 12,372 | ... | Refunds of previous years' expenditures | 130,866,614 | 121,123,028 |
| Total Program | 12,372 | ... | Sales of goods and services | 129,488,133 | 86,026,665 |
| Canadian Food Inspection Agency | | | Proceeds from the disposal of surplus Crown assets | 3,966,557 | 4,376,381 |
| Non-tax revenues— | | | Miscellaneous non-tax revenues | 8,134,650 | 4,120,677 |
| Sales of goods and services— | | | | | |
| Lease and use of public property | 15,609 | ... | Total Ministry | 274,445,560 | 279,479,757 ⁽²⁾ |
| Services of a regulatory nature | 56,579,287 | 910,456 | | | |

⁽¹⁾ Interest unless otherwise indicated.
⁽²⁾ Amends reporting in previous year's Public Accounts.

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SECTION 3

2002-2003

PUBLIC ACCOUNTS OF CANADA

Canada Customs and Revenue Agency

CONTENTS

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| Transfer payments | 3.5 |
| Details of respendable amounts | 3.5 |
| Revenues | 3.6 |

Objectives

To collect revenues and administer tax laws for the federal government and for certain provinces and territories; to provide border services and administer legislation governing international trade and travel; and to deliver certain social and economic benefits programs to Canadians, through the tax system.

Business Line Descriptions

Tax services

Activities that inform clients of their rights and entitlements, and assist them in meeting their obligations; registration, processing and assessment of client returns; research in support of tax services including: policy development, risk assessment, legislative change, the application of technology and new business opportunities; maintains an effective debt management service, which includes accounts receivable and source deductions; activities that identify and determine underlying causes of non-compliance and the undertaking of corrective actions; and investigates, and as appropriate, prosecutes suspected cases of fraudulent non-compliance.

Benefit programs and other services

Administers and delivers federal income-based support programs to individuals; administers and delivers provincial income-based support programs to individuals; and provides tax and/or customs related services for other levels of government and/or public sector organizations.

Appeals

Provides clients with a fair and impartial review of their disagreements with Agency decisions involving tax, customs, employment insurance, Canada Pension and trade administration issues; manages (in cooperation

with Justice Canada) the handling of cases when clients appeal any of the Branch's decisions to court; manages the program which enables clients to voluntarily correct any deficiencies in reporting to the Agency on their tax, duty and tariff obligations; and coordinates initiatives which support and strengthen the fairness of Agency programs.

Customs services

Facilitating the movement of goods and travellers while protecting Canadian business and society through immigration control, and contraband and other examinations which are based on targeting and risk assessment; on-site compliance audits and other reviews which occur after the goods have entered the country, including exporter origin audits; client communication, outreach and promotional services, including developing and implementing service standards; protecting Canadian industries from unfair trade practices and injury caused by the dumping or subsidizing of goods imported into Canada; administering and influencing the development of Canadian laws that govern international trade and travel; administering and contributing to the design of international trade agreements; sharing best practices; and harmonizing processes with other countries' customs administrations.

Corporate management and direction

Provides strong leadership through the establishment and maintenance of a modern, progressive human resources regime, including the use of leading edge technologies, an integrated business planning and competency-based approach, a new approach to dispute resolution and tailor-made classification standard; provides strong leadership regarding new finance and administration responsibilities associated with the creation of the Agency while providing direction in the provision of existing financial and resource management services, resource utilization, office systems, se-

curity and laboratory services; manages and promotes a cohesive approach to information technology to achieve improved client service and accessibility while contributing to reduced costs by integrating current and new efforts across business lines; supports and strengthens relationships with provinces, territories, other government departments and international agencies while pursuing opportunities to establish new partnerships and alliances; and maintains and strengthens our management framework including modern comptrollership, planning, decision-making, review and accountability practices. Leads and directs efforts to enhance the effectiveness of our management systems and processes and the quality of corporate information, all of which support transparent management for results.

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 | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| 172,702,454 | 2,635,462,000 | ... | ... | 2,808,164,454 | 1 | Operating expenditures | | | | |
| ... | ... | 103,243,182 | ... | 103,243,182 | 1a | Operating expenditures | | | | |
| ... | ... | 6,538,968 | ... | 6,538,968 | 1b | Operating expenditures | | | | |
| ... | ... | ... | 44,483,132 | 44,483,132 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,199,853 | 1,199,853 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 181,249,000 | 181,249,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| 172,702,454 | 2,635,462,000 | 109,782,150 | 226,931,985 | 3,144,878,589 | | Total—Vote 1 | 3,010,274,617 | ... | 134,603,972 | 2,759,277,209 |
| 491,039 | 23,349,000 | ... | ... | 23,840,039 | 5 | Capital expenditures | 23,840,039 | ... | ... | 26,744,764 |
| 4,902,678 | 110,326,000 | ... | ... | 115,228,678 | 10 | Contributions | | | | |
| ... | ... | 540,110 | ... | 540,110 | 10a | Contributions | | | | |
| 4,902,678 | 110,326,000 | 540,110 | ... | 115,768,788 | | Total—Vote 10 | 109,306,924 | ... | 6,461,864 | 108,125,558 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of National Revenue—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 24,888,000 | 11,919,838 | 558,252 | 37,366,090 | (S) | Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Customs and Revenue Agency Act</i> | 37,366,090 | ... | ... | 30,955,607 |
| ... | 431,668,000 | ... | 70,107,153 | 501,775,153 | (S) | Contributions to employee benefit plans | 501,775,153 | ... | ... | 390,100,000 |
| ... | 138,000,000 | ... | (3,502,414) | 134,497,586 | (S) | Children's special allowance payments (<i>Children's Special Allowances Act</i>) | 134,497,586 | ... | ... | 125,025,617 |
| ... | ... | ... | 587,716 | 587,716 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 587,716 | ... | ... | 479,575 |
| ... | ... | ... | 5,913,717 | 5,913,717 | (S) | Refunds of amounts credited to revenues in previous years | 5,913,717 | ... | ... | 3,425 |
| ... | ... | ... | 1,274,941 | 1,274,941 | (S) | Court awards | 1,274,941 | ... | ... | 714,345 |
| 178,096,171 | 3,363,758,218 | 122,242,098 | 301,873,078 | 3,965,969,565 | | Total Ministry—Budgetary | 3,824,903,729 | ... | 141,065,836 | 3,441,494,088 |

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.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Program by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Tax services | 2,110,649,326 | 2,065,932,285 | ... | ... | 115,768,788 | 109,306,924 | 100,664,000 | 100,664,000 | ... | ... | 2,125,754,114 | 2,074,575,209 |
| Benefit programs and other services | 91,453,885 | 83,089,134 | ... | ... | 134,497,586 | 134,497,586 | 380,000 | 380,000 | ... | ... | 225,571,471 | 217,206,720 |
| Appeals | 102,818,990 | 99,882,874 | ... | ... | ... | ... | 6,352,000 | 6,352,000 | ... | ... | 96,466,990 | 93,530,874 |
| Customs services | 692,769,126 | 636,839,646 | 23,840,039 | 23,840,039 | ... | ... | ... | ... | ... | ... | 716,609,165 | 660,679,685 |
| Corporate management and direction | 837,033,825 | 814,377,241 | ... | ... | ... | ... | 35,466,000 | 35,466,000 | ... | ... | 801,567,825 | 778,911,241 |
| Sub-total | 3,834,725,152 | 3,700,121,180 | 23,840,039 | 23,840,039 | 250,266,374 | 243,804,510 | 142,862,000 | 142,862,000 | ... | ... | 3,965,969,565 | 3,824,903,729 |
| Revenues netted against expenditures | (142,862,000) | (142,862,000) | ... | ... | ... | ... | (142,862,000) | (142,862,000) | ... | ... | ... | ... |
| Total Ministry— Budgetary | 3,691,863,152 | 3,557,259,180 | 23,840,039 | 23,840,039 | 250,266,374 | 243,804,510 | ... | ... | ... | ... | 3,965,969,565 | 3,824,903,729 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|---------|---------------------------|-------------------------|--|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Grants | | | | | | | | | |
| ... | 138,000,000 | ... | (3,502,414) | 134,497,586 | Benefit programs and other services | | | | |
| | | | | | (S) Children's special allowance payments | 134,497,586 | ... | ... | 125,025,617 |
| Contributions | | | | | | | | | |
| Tax services | | | | | | | | | |
| 4,902,678 | 110,326,000 | ... | ... | 115,228,678 | Contributions to the Province of Quebec in respect of the joint administration costs of federal and provincial sales taxes | 108,825,897 | ... | 6,402,781 | 108,125,558 |
| ... | ... | 540,110 | ... | 540,110 | Contribution to the Canadian Home Builders' Association | 481,027 | ... | 59,083 | ... |
| 4,902,678 | 110,326,000 | 540,110 | ... | 115,768,788 | Total—Contributions | 109,306,924 | ... | 6,461,864 | 108,125,558 |
| Ministry Summary by Business Line | | | | | | | | | |
| 4,902,678 | 110,326,000 | 540,110 | ... | 115,768,788 | Tax services | 109,306,924 | ... | 6,461,864 | 108,125,558 |
| ... | 138,000,000 | ... | (3,502,414) | 134,497,586 | Benefit programs and other services | 134,497,586 | ... | ... | 125,025,617 |
| 4,902,678 | 248,326,000 | 540,110 | (3,502,414) | 250,266,374 | Total Ministry | 243,804,510 | ... | 6,461,864 | 233,151,175 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--------------------------------------|---------------------------------------|
| | \$ | \$ | \$ |
| Budgetary (respendable revenues) | | | |
| Canada Pension Plan | 64,929,000 | 64,929,000 | 62,680,000 |
| Employment insurance | 77,933,000 | 77,933,000 | 78,243,530 |
| Total Ministry—Budgetary | 142,862,000 | 142,862,000 | 140,923,530 |

Revenues

| | Current year | Previous year | | Current year | Previous year |
|---|-----------------|-----------------|--|------------------------|------------------------|
| | \$ | \$ | | \$ | \$ |
| Tax revenues— | | | | | |
| Income tax— | | | Wines | 161,818,098 | 152,089,262 |
| Personal | 81,782,986,658 | 80,614,962,124 | Sundries | 7,475,477 | 6,155,680 |
| Corporations | 22,130,645,050 | 24,332,662,570 | | 2,450,797,517 | 1,709,601,411 |
| Non-residents | 3,291,112,550 | 2,925,666,235 | Total tax revenues | 148,562,660,757 | 145,040,730,755 |
| | 107,204,744,258 | 107,873,290,929 | Non-tax revenues— | | |
| Goods and services tax (GST)/Harmonized sales tax (HST) | 32,480,931,111 | 29,552,742,757 | Refunds of previous years' expenditures— | | |
| Less: Government tax remission order credit to persons | 1,150,678,173 | 1,277,837,211 | Refunds of previous years' expenditures | 5,857,306 | 2,978,633 |
| | 3,081,695,895 | 2,982,662,522 | Adjustments to prior year's payables | 3,864,769 | 1,593,525 |
| | 28,248,557,043 | 25,292,243,024 | | 9,722,075 | 4,572,158 |
| Excise tax—Motive fuel—Gasoline | 4,536,057,673 | 4,410,236,887 | Sales of goods and services— | | |
| Excise tax—Aviation gasoline and diesel fuel— | | | Rights and privileges— | | |
| Aviation gasoline and jet fuel | 22,342,707 | 40,770,038 | Duty free shops | 825,772 | 5,530,819 |
| Diesel fuel | 433,863,757 | 397,151,010 | Brokers licence fees | 384,000 | 377,999 |
| | 456,206,464 | 437,921,048 | Customs warehouse fees | 1,175,570 | 1,248,771 |
| Customs import duties | 3,221,185,297 | 3,074,400,672 | Sundries | 677,671 | 241,151 |
| Excise duties— | | | | 3,063,013 | 7,398,740 |
| Matured spirits | 386,809,310 | 373,284,910 | Lease and use of public property | 637,242 | 645,276 |
| Unmatured spirits | 4,294,697 | 3,113,707 | Services of a regulatory nature— | | |
| Beer | 519,717,137 | 604,356,223 | Fees for collecting Employment Insurance and Canada Pension Plan | 142,862,000 | ... |
| Spirit coolers | 16,565,094 | 13,731,167 | Ruling fees | 1,667,193 | 2,086,050 |
| Cigarettes | 989,370,933 | 1,152,736,222 | Border Canada/US Programs | 1,791,335 | ... |
| Cigars | 214,977 | 226,762 | Sundries | 1,329,692 | 1,156,493 |
| Manufactured tobacco | 107,037,449 | 95,506,772 | | 147,650,220 | 3,242,543 |
| Canadian raw leaf tobacco | 25,634 | 26,737 | Services of a non-regulatory nature— | | |
| Licences | 71,658 | 54,284 | Administration of provincial programs | 22,201,733 | 20,634,467 |
| | 2,024,106,889 | 2,243,036,784 | Special services fees | 1,856,417 | 1,806,999 |
| Air travellers security charge | 421,005,616 | ... | Sundries | 2,016,778 | 548,901 |
| Other excise taxes and duties— | | | | 26,074,928 | 22,990,367 |
| Manufacturers' taxes— | | | Sales of goods and information products— | | |
| Cigarettes | 1,756,638,347 | 1,181,786,041 | Sale of unclaimed goods, seals, etc. | ... | 70,255 |
| Cigars | 34,251,916 | 32,662,316 | Other fees and charges— | | |
| Tobacco | 151,903,988 | 70,662,390 | Recovery of employee benefits | 24,056,400 | 25,512,465 |
| Jewellery | 87,046,667 | 78,700,290 | Deferred revenues | 87,614 | ... |
| Automobiles | 10,921,492 | 4,955,400 | Sundries | 423,667 | 322,040 |
| Smokers' accessories | 71,611,147 | 37,665,528 | | 24,567,681 | 25,834,505 |
| Automotive air conditioners | 169,130,385 | 144,924,504 | | 201,993,084 | 60,181,686 |
| | | | Proceeds from the disposal of surplus Crown assets | 587,716 | 327,375 |

Revenues—*Concluded*

| | Current year | Previous year |
|--|------------------------|--------------------------------------|
| | \$ | \$ |
| Miscellaneous non-tax revenues— | | |
| Interest and penalties— | | |
| Personal income tax | 1,594,805,979 | 1,673,863,610 |
| Corporations income tax | 734,632,129 | 866,617,743 |
| Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties, excise tax and, air travellers security charge | 415,811,422 | 411,759,633 |
| | <i>2,745,249,530</i> | <i>2,952,240,986</i> |
| Interest paid on refunds— | | |
| Personal income tax | (111,651,630) | (108,023,039) |
| Corporations income tax | (846,019,364) | (710,983,896) |
| Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and, excise tax | (28,178,835) | (51,346,286) |
| | <i>(985,849,829)</i> | <i>(870,353,221)</i> |
| Sundries— | | |
| Court fines | 9,340,334 | 10,860,018 |
| Customs seizures | (684,244) | 41,324 |
| Investigations seizures | 6,221,880 | 23,169,436 |
| Port seizures | 9,151,639 | 10,850,885 |
| Administration charge dishonoured payment instruments | 2,721,159 | 3,176,997 |
| Interest on non-tax revenues—Other | 11,325 | 11,299 |
| Miscellaneous | (191,682) | 148,194 |
| Donations to the Crown | 2,811 | ... |
| Other | 40,729 | 3,028,160 |
| | <i>26,613,951</i> | <i>51,286,313</i> |
| | 1,786,013,652 | 2,133,174,078 |
| Total non-tax revenues | 1,998,316,527 | 2,198,255,297 |
| Total Ministry | 150,560,977,284 | 147,238,986,052⁽¹⁾ |

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

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SECTION 4

2002-2003

PUBLIC ACCOUNTS OF CANADA

Canadian Heritage

Department

Canada Council for the Arts

Canadian Broadcasting Corporation

Telefilm Canada

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

Parks Canada Agency

Public Service Commission

Status of Women—Office of the Co-ordinator

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| Program objectives and business line descriptions . . . | 4.2 |
| Ministry summary | 4.8 |
| Programs by business line | 4.15 |
| Transfer payments | 4.18 |
| Details of respendable amounts | 4.24 |
| Revenues | 4.25 |

Department**Objectives**

To build a strong society in which Canadians participate, celebrate and give expression to their values and heritage.

Business Line Descriptions*Cultural development and heritage*

Cultural development and heritage helps create an environment in which Canada's heritage is preserved and made accessible, artistic expression can flourish, cultural markets develop thereby ensuring the availability of, and access to, Canadian arts, heritage, broadcasting products and services. This is achieved through a broad mix of activities and programs, instruments and institutions, including international agreements, cultural agencies, special operating agencies, legislation and regulations.

Canadian identity

Canadians share an identity based on common values and characteristics. Drawing strength from their diversity of languages, cultural heritage, ethnic origins and regional ties, their vision of Canada is one where everyone contributes to build a proud cohesive society.

Canadian identity fosters knowledge and appreciation of Canadian institutions and achievements, Canadian symbols and the values they represent, the linguistic duality, the multicultural character and the contribution of Aboriginal peoples. It promotes civic participation and voluntarism, social justice, mutual understanding, human rights, the learning of both official languages, excellence in sport and recognition for Canadian athletes, and the commemoration of national events as means of taking part in strengthening and celebrating Canada.

Corporate management

Corporate management provides strategic advice, services and products associated with: strategic planning and policy coordination; financial management; human resources management; information management; communications and public affairs; corporate reviews; administrative support; and regional program delivery support. In addition, it promotes Canadian Heritage activities through coordination with portfolio agencies, active exchanges with central agencies, other government departments, the provinces, territories and the international community. It also coordinates Canada's participation in international expositions.

Canada Council for the Arts**Objectives**

To foster and promote the study and enjoyment of, and the production of works in, the arts and to coordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad.

Canadian Broadcasting Corporation**Objectives**

To develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and be primarily Canadian in content and character.

Telefilm Canada**Objectives**

To foster and promote the development of feature film and television industries in Canada.

Canadian Museum of Civilization**Objectives**

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**Objectives**

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**Objectives**

To ensure that Canadians have access to integrated communications services and, to the resulting economic, social and cultural benefits, through balanced regulation, monitoring and dialogue with the public, in accordance with the *Broadcasting Act*, the *Telecommunications Act* and related legislation.

Business Line Descriptions

Regulation of communications in the public interest

The Canadian Radio-television and Telecommunications Commission (CRTC) regulates broadcasting undertakings and telecommunications service providers and common carriers, to handle matters subject to the *Broadcasting Act*, the *Telecommunications Act* and related legislation in the communications sectors under federal jurisdiction.

Among other things, the CRTC:

- develops strategies to ensure the presence of Canadian content as well as access to a broad selection of analog and digital communications services;
- ensures that Canadians have access to a variety of high-quality communications services, at reasonable prices;
- facilitates the transition to fair, sustainable competition in the communications sector; and
- regulates when the public interests is not being served in a competitive environment.

To accomplish this, the CRTC:

- evaluates, analyses and processes applications from broadcasting undertakings and telecommunications carriers;
- promotes the participation of the Canadian public in its decision-making process, by holding public proceedings;
- hears complaints from consumers, and conducts investigations;
- uses dispute resolution to settle issues involving a communications company and other parties;
- supervises the Canadian broadcasting and telecommunications systems;

- ensures compliance with the statutes, regulations and conditions of licence;
- examines transfers of ownership and control of undertakings;
- develops regulations, and makes decisions on any matter concerning applications from undertakings and regulatory frameworks; and
- identifies important issues affecting the regulation of broadcasting and telecommunications.

National Archives of Canada

Objectives

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 providing access to private and public records of national significance, and serving as the permanent repository of records of federal government institutions and of ministerial records;
- by facilitating the management of records of federal government institutions and of ministerial records; and
- by exercising shared leadership in supporting and developing the Canadian and international archival community.

Business Line Descriptions

Acquisition and holdings management

Acquire, control and preserve federal government records of long-term historical value and records from the private sector which document the development of Canada and are of enduring value.

Management of government information

Review, assess, monitor and process records retention and disposal authorities for federal institutions; assist them in managing their information; and secure, retrieve and dispose of records that remain under the control of government institutions.

Services, awareness and assistance

Facilitate access to the holdings of the National Archives, provide Canadians with information about the National Archives, its holdings and services and encourage and assist archives, archival activities and the Canadian archival community.

Corporate services

Provide strategic planning, policy coordination and review services to the National Archives; provide human, financial, security, materiel and accommodation services to the National Archives and the National Library of Canada, including the delivery of new accommodation for the National Archives; and provide information management and technology services to the National Archives.

National Arts Centre Corporation

Objectives

To promote the development of the performing arts and operate and maintain the Centre.

National Battlefields Commission

Objectives

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

Business Line Descriptions

Conservation and development

The actions of the Commission are grouped in only one business line designated “Conservation and development” which is subdivided into three service lines:

- conservation, comprising the following units:
 - maintenance, which sees to maintenance of the site, its furnishings, buildings, and infrastructure; provides for a safe and stable environment; minimizes wear and tear and deterioration; and slows down or prevents damage;
 - landscaping, which is responsible for landscaping, horticultural and arboricultural activities;
 - surveillance and security, which sees to it that regulations regarding peace and public order are respected; enforces traffic and parking regulations; ensures the safety of site users; and provides for surveillance of the Commission’s premises and properties;
- development, comprising the following units:
 - visitor reception and information, which is responsible for reception of visitors, park users, and organizations that hold activities on the site, and also handles information to the public and reservations;
 - educational interpretation, which is responsible for educational interpretative activities for the school and playground clientele and the public at large;
 - communications, which is responsible for promoting activities and services and ensuring the visibility of the Commission and the federal government;
- administration, which includes management, and administrative and financial services.

National Capital Commission

Objectives

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

Objectives

To produce audiovisual works that reflect Canadian realities and perspectives while innovating in various aspects of filmmaking, and to distribute and provide access to these audiovisual works.

Business Line Descriptions

National Film Board operations

The National Film Board (NFB) is a cultural agency reporting to the Minister of Canadian Heritage. It is administered by a Board of Trustees appointed by the Governor General in Council and chaired by the Government Film Commissioner.

The NFB is an integrated producer-distributor which develops, writes, shoots, finishes, promotes, markets, sells and distributes film and multimedia products. Its main production and distribution centre is located in Montreal but it also has offices in Halifax, Moncton, Toronto, Winnipeg, Edmonton and Vancouver and maintains offices in Paris, London and New York for the international marketing of its products. To deliver its program, it uses in-house staff and freelancers and also works with public- and private-sector production and distribution partners when necessary.

Although it is autonomous and traditionally has an arm’s length relationship with the Government, this public film institution contributes in various ways to Canadian cultural policy objectives by producing socially and culturally relevant films, providing Canadian audiovisual materials for the educational sector, directly supporting various Canadian government initiatives at home and abroad, conserving and promoting access to Canada’s rich audiovisual heritage, supporting new filmmaking talent, promoting the development of regional and diversity cinema, forging strategic alliances with the private and public sectors, promoting Canadian culture abroad and encouraging research and experimentation in communication technologies.

National Gallery of Canada

Objectives

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

Objectives

To enable Canadians to know their country and themselves through their published heritage and to provide an effective gateway to national and international sources of information.

Business Line Descriptions

Canadiana collections and Access services

Build and preserve a comprehensive collection of published Canadiana to serve as an information and cultural resource for Canadians both now and in the future; build a bibliographic database to serve as a comprehensive record of Canadian publishing output, to facilitate access to the collection, and to assist libraries, the book trade and other information providers in identifying, acquiring and making available Canadiana materials; provide reference, research and referral services to Canadians and to Canadian libraries based on the Library's Canadiana collection, several collections of wider scope supporting Canadian studies and staff expertise – all of which ensure a wide range of client services that are integral to the Library's support of the study of Canada; sponsor exhibitions, readings, lectures, concerts and other events in order to provide Canadians with opportunities to explore, understand and appreciate their cultural heritage.

Library networking

Facilitate public access to information on National Library's holdings as well as the holdings of other libraries in Canada; work with libraries throughout Canada to develop and implement appropriate policies, procedures, standards, products and systems to support resource sharing among libraries; coordinate cooperative library services among the departments and agencies of the federal government and provide strategic policy and professional support for library development and coordination in Canada and at the international level.

Corporate and branch administration

Provide support for the Office of the National Librarian, corporate policy and strategic planning, internal audit, program evaluation, information resource man-

agement, office systems, corporate communications and branch administration. Administrative services, accommodation services, personnel and financial services operate as a common service for both the National Library and the National Archives of Canada.

National Museum of Science and Technology

Objectives

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

Parks Canada Agency

Objectives

To protect and present nationally significant examples of Canada's natural and cultural heritage, and foster public understanding, appreciation and enjoyment in ways that ensure their ecological and commemorative integrity for present and future generations.

Business Line Descriptions

Stewardship of national heritage places

- Identifying and establishing national heritage places.
- Managing and protecting the natural and cultural resources in Canada's heritage places, while respecting the obligations in aboriginal treaties and new park agreements.
- Collaborating with national and international stakeholders in fostering and advocating heritage protection and presentation.

- Communicating the key messages of national significance by providing educational opportunities.

Use and enjoyment by Canadians

- Providing appropriate quality recreation opportunities, products and services.
- Practising appropriate marketing and building mutually beneficial relations with key client groups.
- Developing close cooperative relations with clients and stakeholders.
- Engaging Canadians to participate and be involved as volunteers and active supporters.
- Creating opportunities for shared stewardship of national heritage places.
- Raising awareness of ecological and commemorative benefits and values.

Corporate services

- Developing and implementing procedures, systems, tools and innovative management practices in financial and people management to allow for effective and efficient management of the Parks Canada Agency.
- Preparing analysis and reports to support decision making.
- Preparing documentation and submissions for central agencies and Parliament.

Public Service Commission

Objectives

The corporate level strategic objectives of the Public Service Commission (PSC) are within its legislative mandate to assist in providing Canadians with:

- a highly competent, non-partisan, professional Public Service appointed on the basis of merit;
- a representative Public Service workforce;
- a Public Service which understands and is able to apply democratic, ethical, and professional values;
- a Public Service which builds on its competencies through development and continuous learning;
- the recognition and sustaining of a non-partisan Public Service as a cornerstone of the governance system; and
- a PSC which is an independent champion and steward of the principles of a professional Public Service, in the public interest.

Business Line Descriptions

Resourcing

The Resourcing business line encompasses activities in support of delegated and non-delegated staffing. These activities are program development, administration of staffing delegation, establishment of tests and standards for selection, administration of staffing priorities, recruitment and promotion, and diversity and employment equity initiatives. The business line also includes resourcing, exchanges and development programs for the Executive Group.

In addition, the business line is responsible for the delivery of the employment equity initiatives and corporate development programs on behalf of Treasury Board.

Learning

The Learning business line is composed of two main service lines: language training and professional development for non-executives.

Language training assesses the potential for success of employees who are eligible for language training. It provides mandatory and discretionary language training in both official languages and related orientation and language training services. It provides for the development and design of second-language courses and tools to meet the job-related linguistic requirements of departments and a range of advisory, informational and coordinating services related to language training.

The PSC provides a range of learning products and services to key communities such as policy analysts, supervisors, human resources specialists, comptrollership, communications analysts and others. The emphasis is on corporate learning messages (such as the machinery of government and values and ethics) and on products unique to government learning, not on work specific training which is the responsibility of departments. The PSC provides training services in both official languages to federal public servants across Canada in response to Treasury Board policies and departmental demands.

As the PSC repositions, its focus on learning will shift to a more strategic use of resources, concentrating on the design and development of new learning products and services, that respond to the strategic directions of the Treasury Board Secretariat Advisory Committee (TBSAC).

Recourse

The Recourse business line hears appeals by public servants against alleged breaches of the *Public Service Employment Act* and Regulations on matters such as appointment and promotion. Recourse is also responsible for the investigation of complaints and irregularities in the resourcing process that are not subject to appeal, for the investigation of complaints of harassment in the workplace and for conciliating settlements where complaints are upheld. Training, advice and

assistance are also provided to departments, unions, other organizations, and individuals.

Policy, research and outreach

This business line provides the capacity to measure, report, provide advice, and deliver policy in areas within the PSC's mandate.

This business line supports the medium and long-term positioning of the PSC through strategic analysis and research, environmental scanning, and liaison with stakeholders, especially on issues related to the PSC's role as independent champion and steward of a professional, non-partisan, and representative public service, and of key public administration values.

In support of this role, the business line also enhances and coordinates the knowledge base of the PSC. The business line supplies strategic information to the Commission and ultimately to Parliament (via the PSC's annual report) through the monitoring, assessment and review of PSC programs and policies and through the monitoring of the health of the Public Service in the areas related to the PSC's mandate.

Functions related to outreach, such as reporting to Parliament, the Government and its central agency advisors on PSC matters at a strategic level, liaison and information sharing between provincial, federal, and international policy actors in areas related to the mandate and delegated responsibilities of the Public Service Commission, are carried out through the Policy, research and outreach business line.

Corporate services

The Corporate services business line includes the activities of the President and Commissioners; corporate business planning; management systems and policies; finance, human resources management, informatics, internal audit and other administrative and support services.

Status of Women—Office of the Co-ordinator

Objectives

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

Business Line Descriptions

Promoting gender equality

To promote gender equality and the full participation of women in the economic, social, cultural and political life of the country; the promotion of the advancement of women in collaboration with federal government departments and agencies, local, provincial, and territorial governments, non-governmental organizations, industry and educational and health authorities; the provision of grants to support initiatives of women's and other voluntary organizations working toward the equality of women, the provision of technical information and support to the public, client groups and organizations to increase awareness of and facilitate action at local, regional and national levels to advance women's equality; and the funding of independent research on public policies that affect women and their advancement toward equality, and collaboration with other countries and multinational organizations to advance public policy on gender equality.

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 | | | | | | | | | | |
| ... | 179,161,000 | ... | ... | 179,161,000 | 1 | Operating expenditures | | | | |
| ... | ... | 25,967,869 | ... | 25,967,869 | 1a | Operating expenditures | | | | |
| | | | | | 1b | Transfer of \$26,704,642 from Canadian Heritage | | | | |
| ... | ... | 1 | ... | 1 | | Vote 5 | | | | |
| ... | ... | ... | 26,704,642 | 26,704,642 | | Transfer from: Vote 5 | | | | |
| ... | ... | ... | 1,018,220 | 1,018,220 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 5,957,000 | 5,957,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 179,161,000 | 25,967,870 | 33,679,862 | 238,808,732 | | Total—Vote 1 | 232,058,349 | 6,750,383 | ... | 220,764,360 |
| ... | 838,452,780 | ... | ... | 838,452,780 | 5 | Grants and contributions | | | | |
| ... | ... | 56,655,703 | ... | 56,655,703 | 5a | Grants and contributions | | | | |
| ... | ... | ... | (26,704,642) | (26,704,642) | | Transfer to Vote 1 | | | | |
| ... | 838,452,780 | 56,655,703 | (26,704,642) | 868,403,841 | | Total—Vote 5 | 860,230,077 | 8,173,764 | ... | 849,007,584 |
| ... | 930,000 | ... | 98,129 | 1,028,129 | (S) | Salaries of the Lieutenant Governors (<i>Salaries Act</i>) | 1,028,129 | ... | ... | 1,001,121 |
| ... | 550,000 | ... | 86,685 | 636,685 | (S) | Payments under the <i>Lieutenant Governors Superannuation Act</i> | 636,685 | ... | ... | 573,492 |
| ... | 182,000 | ... | (39,492) | 142,508 | (S) | Supplementary retirement benefits—Former Lieutenant Governors | 142,508 | ... | ... | 143,119 |
| ... | 65,218 | ... | 7,130 | 72,348 | (S) | Minister of Canadian Heritage—Salary and motor car allowance | 72,348 | ... | ... | 51,823 |
| ... | 17,960,000 | ... | 7,197,926 | 25,157,926 | (S) | Contributions to employee benefit plans | 25,157,926 | ... | ... | 16,915,000 |
| 2,197 | ... | ... | 5,364 | 7,561 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 4,455 | ... | 3,106 | 7,509 |
| 2,197 | 1,037,300,998 | 82,623,573 | 14,330,962 | 1,134,257,730 | | Total budgetary | 1,119,330,477 | 14,924,147 | 3,106 | 1,088,464,008 |
| L10 Loans to institutions and public authorities under the <i>Cultural Property Export and Import Act</i> , section 35 (Gross) | | | | | | | | | | |
| ... | 10,000 | ... | ... | 10,000 | | | ... | 10,000 | ... | ... |
| 2,197 | 1,037,300,998 | 82,623,573 | 14,330,962 | 1,134,257,730 | | Total Department— | | | | |
| ... | 10,000 | ... | ... | 10,000 | | Budgetary | 1,119,330,477 | 14,924,147 | 3,106 | 1,088,464,008 |
| | | | | | | Non-budgetary | ... | 10,000 | ... | ... |
| Canada Council for the Arts | | | | | | | | | | |
| ... | 149,710,000 | ... | ... | 149,710,000 | 15 | Payments to the Canada Council for the Arts | | | | |
| ... | ... | 2,306,250 | ... | 2,306,250 | 15a | Payments to the Canada Council for the Arts | | | | |
| ... | ... | 1,100,000 | ... | 1,100,000 | 15b | Payments to the Canada Council for the Arts | | | | |

| | | | | | | | | | |
|--|----------------------|-------------------|------------------|----------------------|-----|--|----------------------|-----|--------------------|
| ... | ... | ... | 705,000 | 705,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 149,710,000 | 3,406,250 | 705,000 | 153,821,250 | | Total—Vote 15 | 153,821,250 | ... | 154,287,311 |
| ... | 149,710,000 | 3,406,250 | 705,000 | 153,821,250 | | Total Program—Budgetary | 153,821,250 | ... | 154,287,311 |
| Canadian Broadcasting Corporation | | | | | | | | | |
| ... | 916,410,000 | ... | ... | 916,410,000 | 20 | Payments to the Canadian Broadcasting Corporation for operating expenditures | | | |
| ... | ... | 17,875,000 | ... | 17,875,000 | 20b | Payments to the Canadian Broadcasting Corporation for operating expenditures | | | |
| ... | ... | ... | 3,147,000 | 3,147,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 916,410,000 | 17,875,000 | 3,147,000 | 937,432,000 | | Total—Vote 20 | 937,432,000 | ... | 840,404,000 |
| ... | 4,000,000 | ... | ... | 4,000,000 | 25 | Payments to the Canadian Broadcasting Corporation for working capital | 4,000,000 | ... | 4,000,000 |
| ... | 99,818,000 | ... | ... | 99,818,000 | 30 | Payments to the Canadian Broadcasting Corporation for capital expenditures | | | |
| ... | ... | 5,272,000 | ... | 5,272,000 | 30b | Payments to the Canadian Broadcasting Corporation for capital expenditures | | | |
| ... | 99,818,000 | 5,272,000 | ... | 105,090,000 | | Total—Vote 30 | 105,090,000 | ... | 138,481,000 |
| ... | 1,020,228,000 | 23,147,000 | 3,147,000 | 1,046,522,000 | | Total Program—Budgetary | 1,046,522,000 | ... | 982,885,000 |
| Telefilm Canada ⁽²⁾ | | | | | | | | | |
| ... | 137,104,000 | ... | ... | 137,104,000 | 35 | Payments to Telefilm Canada | | | |
| ... | ... | 284,500 | ... | 284,500 | 35b | Payments to Telefilm Canada | | | |
| ... | ... | ... | 113,000 | 113,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 137,104,000 | 284,500 | 113,000 | 137,501,500 | | Total—Vote 35 | 137,501,500 | ... | 105,868,500 |
| ... | 137,104,000 | 284,500 | 113,000 | 137,501,500 | | Total Program—Budgetary | 137,501,500 | ... | 105,868,500 |
| Canadian Museum of Civilization | | | | | | | | | |
| ... | 76,221,000 | ... | ... | 76,221,000 | 40 | Payments to the Canadian Museum of Civilization for operating and capital expenditures | | | |
| ... | ... | 2,772,000 | ... | 2,772,000 | 40a | Payments to the Canadian Museum of Civilization for operating and capital expenditures | | | |
| ... | ... | 1,000,000 | ... | 1,000,000 | 40b | Payments to the Canadian Museum of Civilization for operating and capital expenditures | | | |
| ... | ... | ... | 216,259 | 216,259 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 1,105,000 | 1,105,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 76,221,000 | 3,772,000 | 1,321,259 | 81,314,259 | | Total—Vote 40 | 81,314,259 | ... | 53,734,197 |
| ... | 76,221,000 | 3,772,000 | 1,321,259 | 81,314,259 | | Total Program—Budgetary | 81,314,259 | ... | 53,734,197 |
| Canadian Museum of Nature | | | | | | | | | |
| ... | 25,359,000 | ... | ... | 25,359,000 | 45 | Payments to the Canadian Museum of Nature for operating and capital expenditures | | | |
| ... | ... | 1,500,000 | ... | 1,500,000 | 45a | Payments to the Canadian Museum of Nature for operating and capital expenditures | | | |

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 |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 106,701 | 106,701 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,423,000 | 1,423,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 25,359,000 | 1,500,000 | 1,529,701 | 28,388,701 | | Total—Vote 45 | 28,388,701 | ... | ... | 26,234,586 |
| ... | 25,359,000 | 1,500,000 | 1,529,701 | 28,388,701 | | Total Program—Budgetary | 28,388,701 | ... | ... | 26,234,586 |
| Canadian Radio-television and Telecommunications Commission | | | | | | | | | | |
| ... | 2,498,000 | ... | ... | 2,498,000 | 50 | Program expenditures | | | | |
| ... | ... | 928,827 | ... | 928,827 | 50b | Program expenditures | | | | |
| ... | ... | ... | 700,630 | 700,630 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 161,000 | 161,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,498,000 | 928,827 | 861,630 | 4,288,457 | | Total—Vote 50 | 3,653,346 | 635,111 | ... | 5,464,394 |
| ... | 5,169,000 | ... | 515,628 | 5,684,628 | (S) | Contributions to employee benefit plans | 5,684,628 | ... | ... | 5,115,000 |
| ... | ... | ... | 2,253 | 2,253 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 2,253 | ... | ... | ... |
| ... | 7,667,000 | 928,827 | 1,379,511 | 9,975,338 | | Total Program—Budgetary | 9,340,227 | 635,111 | ... | 10,579,394 |
| National Archives of Canada | | | | | | | | | | |
| ... | 46,819,000 | ... | ... | 46,819,000 | 55 | Program expenditures | | | | |
| ... | ... | 3,952,069 | ... | 3,952,069 | 55a | Program expenditures | | | | |
| ... | ... | 571,000 | ... | 571,000 | 55b | Program expenditures | | | | |
| ... | ... | ... | 200,000 | 200,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,965,000 | 1,965,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 46,819,000 | 4,523,069 | 2,165,000 | 53,507,069 | | Total—Vote 55 | 53,154,730 | 352,339 | ... | 58,373,973 |
| ... | 5,946,000 | ... | 676,279 | 6,622,279 | (S) | Contributions to employee benefit plans | 6,622,279 | ... | ... | 5,953,000 |
| 25,000 | ... | ... | 142,656 | 167,656 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 142,859 | ... | 24,797 | 223,134 |
| 25,000 | 52,765,000 | 4,523,069 | 2,983,935 | 60,297,004 | | Total Program—Budgetary | 59,919,868 | 352,339 | 24,797 | 64,550,107 |
| National Arts Centre Corporation | | | | | | | | | | |
| ... | 24,828,000 | ... | ... | 24,828,000 | 60 | Payments to the National Arts Centre Corporation | | | | |
| ... | ... | 580,000 | ... | 580,000 | 60a | Payments to the National Arts Centre Corporation | | | | |
| ... | ... | ... | 1,241,000 | 1,241,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 24,828,000 | 580,000 | 1,241,000 | 26,649,000 | | Total—Vote 60 | 26,649,000 | ... | ... | 30,994,000 |
| ... | 24,828,000 | 580,000 | 1,241,000 | 26,649,000 | | Total Program—Budgetary | 26,649,000 | ... | ... | 30,994,000 |

| | | | | | | | | | |
|-----|--------------------|------------------|------------------|--------------------|---|--|--------------------|----------------|------------|
| | | | | | National Battlefields Commission | | | | |
| ... | 6,140,000 | ... | ... | 6,140,000 | 65 | Program expenditures | | | |
| ... | ... | 984,900 | ... | 984,900 | 65a | Program expenditures | | | |
| ... | ... | ... | 64,925 | 64,925 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 96,000 | 96,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 6,140,000 | 984,900 | 160,925 | 7,285,825 | | Total—Vote 65 | 6,976,837 | 308,988 | ... |
| ... | 1,200,000 | ... | 223,881 | 1,423,881 | (S) | Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i> | 1,423,881 | ... | ... |
| ... | 367,000 | ... | 79,401 | 446,401 | (S) | Contributions to employee benefit plans | 446,401 | ... | ... |
| ... | 7,707,000 | 984,900 | 464,207 | 9,156,107 | | Total Program—Budgetary | 8,847,119 | 308,988 | ... |
| | | | | | 10,092,756 | | | | |
| | | | | | National Capital Commission | | | | |
| ... | 48,843,000 | ... | ... | 48,843,000 | 70 | Payment to the National Capital Commission for operating expenditures | | | |
| ... | ... | 951,000 | ... | 951,000 | 70a | Transfer of \$13,740,000 from Canadian Heritage Vote 80 | | | |
| ... | ... | 665,000 | ... | 665,000 | 70b | Payment to the National Capital Commission for operating expenditures | | | |
| ... | ... | ... | 13,740,000 | 13,740,000 | | Transfer from: Vote 80 | | | |
| ... | ... | ... | 2,175,000 | 2,175,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 48,843,000 | 1,616,000 | 15,915,000 | 66,374,000 | | Total—Vote 70 | 66,374,000 | ... | ... |
| ... | 56,376,000 | ... | ... | 56,376,000 | 75 | Payment to the National Capital Commission for capital expenditures | | | |
| ... | ... | 1,919,000 | ... | 1,919,000 | 75a | Payment to the National Capital Commission for capital expenditures | | | |
| ... | 56,376,000 | 1,919,000 | ... | 58,295,000 | | Total—Vote 75 | 58,295,000 | ... | ... |
| ... | 13,740,000 | ... | ... | 13,740,000 | 80 | Payment to the National Capital Commission for grants and contributions | | | |
| ... | ... | ... | (13,740,000) | (13,740,000) | | Transfer to Vote 70 | | | |
| ... | 13,740,000 | ... | (13,740,000) | ... | | Total—Vote 80 | ... | ... | ... |
| ... | 118,959,000 | 3,535,000 | 2,175,000 | 124,669,000 | | Total Program—Budgetary | 124,669,000 | ... | ... |
| | | | | | 101,708,000 | | | | |
| | | | | | National Film Board | | | | |
| ... | 60,783,000 | ... | ... | 60,783,000 | 85 | National Film Board Revolving Fund—Operating loss | | | |
| ... | ... | 2,336,083 | ... | 2,336,083 | 85a | National Film Board Revolving Fund—Operating loss | | | |
| ... | ... | 1,665,000 | ... | 1,665,000 | 85b | National Film Board Revolving Fund—Operating loss | | | |
| ... | ... | ... | 195,450 | 195,450 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 2,116,000 | 2,116,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 60,783,000 | 4,001,083 | 2,311,450 | 67,095,533 | | Total—Vote 85 | 66,262,607 | 832,926 | ... |

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 | | | | | | | | |
| 1,324,890 | 375,000 | ... | (375,000) | 1,324,890 | (S) | National Film Board Revolving Fund | | | | |
| ... | ... | ... | 53,357 | 53,357 | | Decrease in the net book value of fixed assets | | | | |
| 1,324,890 | 375,000 | ... | (321,643) | 1,378,247 | Total | | ... | ... | 1,378,247 | ... |
| 1,324,890 | 61,158,000 | 4,001,083 | 1,989,807 | 68,473,780 | Total Program—Budgetary | | 66,262,607 | 832,926 | 1,378,247 | 63,090,622 |
| National Gallery of Canada | | | | | | | | | | |
| ... | 35,455,000 | ... | ... | 35,455,000 | 90 | Payments to the National Gallery of Canada for operating and capital expenditures | | | | |
| ... | ... | 1,000,000 | ... | 1,000,000 | 90a | Payments to the National Gallery of Canada for operating and capital expenditures | | | | |
| ... | ... | ... | 43,527 | 43,527 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 368,000 | 368,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 35,455,000 | 1,000,000 | 411,527 | 36,866,527 | | Total—Vote 90 | 36,866,527 | ... | ... | 37,233,688 |
| ... | 3,000,000 | ... | ... | 3,000,000 | 95 | Payment to the National Gallery of Canada for the purchase of objects for the Collection | | | | |
| ... | ... | 3,000,000 | ... | 3,000,000 | 95a | Payment to the National Gallery of Canada for the purchase of objects for the Collection | | | | |
| ... | 3,000,000 | 3,000,000 | ... | 6,000,000 | | Total—Vote 95 | 6,000,000 | ... | ... | 6,000,000 |
| ... | 38,455,000 | 4,000,000 | 411,527 | 42,866,527 | Total Program—Budgetary | | 42,866,527 | ... | ... | 43,233,688 |
| National Library | | | | | | | | | | |
| ... | 32,497,000 | ... | ... | 32,497,000 | 100 | Program expenditures | | | | |
| ... | ... | 6,251,336 | ... | 6,251,336 | 100a | Program expenditures | | | | |
| ... | ... | 539,000 | ... | 539,000 | 100b | Program expenditures | | | | |
| ... | ... | ... | 1,337,000 | 1,337,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 32,497,000 | 6,790,336 | 1,337,000 | 40,624,336 | | Total—Vote 100 | 39,943,343 | 680,993 | ... | 39,000,234 |
| ... | 4,161,000 | ... | 1,180,485 | 5,341,485 | (S) | Contributions to employee benefit plans | 5,341,485 | ... | ... | 4,128,000 |
| 5 | ... | ... | 3,347 | 3,352 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 5 | 3,347 | 32,959 |
| 5 | 36,658,000 | 6,790,336 | 2,520,832 | 45,969,173 | Total Program—Budgetary | | 45,284,828 | 680,998 | 3,347 | 43,161,193 |

| | | | | | | | | | |
|-------------------|--------------------|-------------------|-------------------|--------------------|--|---|--------------------|------------------|--------------------|
| | | | | | National Museum of Science and Technology | | | | |
| ... | 24,833,000 | ... | ... | 24,833,000 | 105 | Payments to the National Museum of Science and Technology for operating and capital expenditures | | | |
| ... | ... | 2,350,000 | ... | 2,350,000 | 105a | Payments to the National Museum of Science and Technology for operating and capital expenditures | | | |
| ... | ... | ... | 154,759 | 154,759 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 532,000 | 532,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 24,833,000 | 2,350,000 | 686,759 | 27,869,759 | | Total—Vote 105 | 27,869,759 | ... | 24,649,626 |
| ... | 24,833,000 | 2,350,000 | 686,759 | 27,869,759 | | Total Program—Budgetary | 27,869,759 | ... | 24,649,626 |
| | | | | | Parks Canada Agency | | | | |
| 45,661,242 | 287,649,000 | ... | ... | 333,310,242 | 110 | Program expenditures | | | |
| ... | ... | 31,710,989 | ... | 31,710,989 | 110b | Program expenditures | | | |
| ... | ... | ... | 3,160,929 | 3,160,929 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 160,000 | 160,000 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 32,054,000 | 32,054,000 | | TB Vote 15 ⁽¹⁾ | | | |
| 45,661,242 | 287,649,000 | 31,710,989 | 35,374,929 | 400,396,160 | | Total—Vote 110 | 338,340,834 | ... | 324,255,087 |
| ... | 3,000,000 | ... | ... | 3,000,000 | 115 | Payments to the New Parks and Historic Sites Account | | | |
| ... | ... | 908,000 | ... | 908,000 | 115b | Payments to the New Parks and Historic Sites Account | | | |
| ... | 3,000,000 | 908,000 | ... | 3,908,000 | | Total—Vote 115 | 3,908,000 | ... | 16,500,000 |
| ... | 72,158,000 | ... | 5,880,396 | 78,038,396 | (S) | Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i> | 78,038,396 | ... | 73,896,171 |
| ... | 34,083,000 | ... | 6,400,015 | 40,483,015 | (S) | Contributions to employee benefit plans | 40,483,015 | ... | 33,803,000 |
| ... | ... | ... | 1,750 | 1,750 | (S) | Refunds of amounts credited to revenues in previous years | 1,750 | ... | 4,619 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | (41,606) |
| 45,661,242 | 396,890,000 | 32,618,989 | 47,657,090 | 522,827,321 | | Total Program—Budgetary | 460,771,995 | ... | 448,417,271 |
| | | | | | Public Service Commission | | | | |
| ... | 107,024,000 | ... | ... | 107,024,000 | 120 | Program expenditures | | | |
| ... | ... | 12,919,851 | ... | 12,919,851 | 120a | Program expenditures | | | |
| ... | ... | ... | 3,813,444 | 3,813,444 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 5,370,000 | 5,370,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 107,024,000 | 12,919,851 | 9,183,444 | 129,127,295 | | Total—Vote 120 | 126,965,400 | 2,161,895 | 121,855,782 |
| ... | 15,597,000 | ... | 3,983,026 | 19,580,026 | (S) | Contributions to employee benefit plans | 19,580,026 | ... | 14,632,000 |
| 6,925,758 | 350,000 | ... | (350,000) | 6,925,758 | (S) | Staff Development and Training Revolving Fund | (809,691) | ... | (813,624) |
| ... | ... | ... | 7,105 | 7,105 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 7,105 | ... | 5,869 |
| 6,925,758 | 122,971,000 | 12,919,851 | 12,823,575 | 155,640,184 | | Total Program—Budgetary | 145,742,840 | 2,161,895 | 135,680,027 |

Ministry Summary—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|----------------------|-------------------------|---------------------------|-------------------------|----------------------------|--|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Vote | | | | |
| | Main Estimates | Supplementary Estimates | | | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Status of Women—Office of the Co-ordinator | | | | | | | | | |
| ... | 10,947,000 | ... | ... | 10,947,000 | 125 | Operating expenditures | | | |
| ... | ... | 423,537 | ... | 423,537 | 125a | Operating expenditures | | | |
| ... | ... | ... | 20,000 | 20,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 458,000 | 458,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 10,947,000 | 423,537 | 478,000 | 11,848,537 | | Total—Vote 125 | 11,848,189 | 348 | ... |
| ... | 10,750,000 | ... | ... | 10,750,000 | 130 | Grants | | | |
| ... | ... | 441,620 | ... | 441,620 | 130a | Grants | | | |
| ... | 10,750,000 | 441,620 | ... | 11,191,620 | | Total—Vote 130 | 11,191,620 | ... | ... |
| ... | 1,266,000 | ... | 133,619 | 1,399,619 | (S) | Contributions to employee benefit plans | 1,399,619 | ... | ... |
| 175 | ... | ... | 778 | 953 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 778 | ... | 175 |
| 175 | 22,963,000 | 865,157 | 612,397 | 24,440,729 | | Total Program—Budgetary | 24,440,206 | 348 | 175 |
| 53,939,267 | 3,361,776,998 | 188,830,535 | 96,092,562 | 3,700,639,362 | | Total Ministry— | | | |
| ... | 10,000 | ... | ... | 10,000 | | Budgetary | 3,609,542,163 | 19,896,752 | 71,200,447 |
| | | | | | | Non-budgetary | ... | 10,000 | 3,409,415,088 |
| | | | | | | | | ... | ... |

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.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ Formerly Canadian Film Development Corporation.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Cultural development and heritage— | | | | | | | | | | | | |
| Budgetary | 87,535,357 | 85,173,943 | ... | ... | 389,474,877 | 388,274,871 | 4,710,000 | 3,655,269 | ... | ... | 472,300,234 | 469,793,545 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,000 | ... | 10,000 | ... |
| Canadian identity | 75,644,019 | 73,674,487 | ... | ... | 479,708,157 | 472,734,399 | ... | ... | ... | ... | 555,352,176 | 546,408,886 |
| Corporate management | 106,605,320 | 103,128,046 | ... | ... | ... | ... | ... | ... | ... | ... | 106,605,320 | 103,128,046 |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 269,784,696 | 261,976,476 | ... | ... | 869,183,034 | 861,009,270 | 4,710,000 | 3,655,269 | ... | ... | 1,134,257,730 | 1,119,330,477 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,000 | ... | 10,000 | ... |
| Revenues netted against expenditures | (4,710,000) | (3,655,269) | ... | ... | ... | ... | (4,710,000) | (3,655,269) | ... | ... | ... | ... |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 265,074,696 | 258,321,207 | ... | ... | 869,183,034 | 861,009,270 | ... | ... | ... | ... | 1,134,257,730 | 1,119,330,477 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,000 | ... | 10,000 | ... |
| Canada Council for the Arts— | | | | | | | | | | | | |
| Budgetary | 153,821,250 | 153,821,250 | ... | ... | ... | ... | ... | ... | ... | ... | 153,821,250 | 153,821,250 |
| Canadian Broadcasting Corporation— | | | | | | | | | | | | |
| Budgetary | 937,432,000 | 937,432,000 | 109,090,000 | 109,090,000 | ... | ... | ... | ... | ... | ... | 1,046,522,000 | 1,046,522,000 |
| Telefilm Canada ⁽¹⁾— | | | | | | | | | | | | |
| Budgetary | 137,501,500 | 137,501,500 | ... | ... | ... | ... | ... | ... | ... | ... | 137,501,500 | 137,501,500 |
| Canadian Museum of Civilization— | | | | | | | | | | | | |
| Budgetary | 81,314,259 | 81,314,259 | ... | ... | ... | ... | ... | ... | ... | ... | 81,314,259 | 81,314,259 |
| Canadian Museum of Nature— | | | | | | | | | | | | |
| Budgetary | 28,388,701 | 28,388,701 | ... | ... | ... | ... | ... | ... | ... | ... | 28,388,701 | 28,388,701 |
| Canadian Radio-television and Telecommunications Commission | | | | | | | | | | | | |
| Regulation of communications in the public interest | 42,940,338 | 42,305,227 | ... | ... | ... | ... | 32,965,000 | 32,965,000 | ... | ... | 9,975,338 | 9,340,227 |
| Revenues netted against expenditures | (32,965,000) | (32,965,000) | ... | ... | ... | ... | (32,965,000) | (32,965,000) | ... | ... | ... | ... |
| Total Program—Budgetary | 9,975,338 | 9,340,227 | ... | ... | ... | ... | ... | ... | ... | ... | 9,975,338 | 9,340,227 |

Programs by Business Line—Concluded

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| National Archives of Canada | | | | | | | | | | | | |
| Acquisition and holdings management | 18,434,659 | 18,148,231 | ... | ... | ... | ... | ... | ... | ... | ... | 18,434,659 | 18,148,231 |
| Management of government information | 8,441,937 | 8,196,763 | ... | ... | ... | ... | ... | ... | ... | ... | 8,441,937 | 8,196,763 |
| Services, awareness and assistance | 13,722,213 | 13,783,721 | ... | ... | 3,465,000 | 3,465,000 | 294,000 | 214,802 | ... | ... | 16,893,213 | 17,033,919 |
| Corporate services | 16,527,195 | 16,540,955 | ... | ... | ... | ... | ... | ... | ... | ... | 16,527,195 | 16,540,955 |
| Sub-total | 57,126,004 | 56,669,670 | ... | ... | 3,465,000 | 3,465,000 | 294,000 | 214,802 | ... | ... | 60,297,004 | 59,919,868 |
| Revenues netted against expenditures | (294,000) | (214,802) | ... | ... | ... | ... | (294,000) | (214,802) | ... | ... | ... | ... |
| Total Program—Budgetary | 56,832,004 | 56,454,868 | ... | ... | 3,465,000 | 3,465,000 | ... | ... | ... | ... | 60,297,004 | 59,919,868 |
| National Arts Centre Corporation—Budgetary | | | | | | | | | | | | |
| | 26,649,000 | 26,649,000 | ... | ... | ... | ... | ... | ... | ... | ... | 26,649,000 | 26,649,000 |
| National Battlefields Commission | | | | | | | | | | | | |
| Conservation and development | 9,051,107 | 8,742,119 | 105,000 | 105,000 | ... | ... | ... | ... | ... | ... | 9,156,107 | 8,847,119 |
| Total Program—Budgetary | 9,051,107 | 8,742,119 | 105,000 | 105,000 | ... | ... | ... | ... | ... | ... | 9,156,107 | 8,847,119 |
| National Capital Commission—Budgetary | | | | | | | | | | | | |
| | 66,374,000 | 66,374,000 | 58,295,000 | 58,295,000 | ... | ... | ... | ... | ... | ... | 124,669,000 | 124,669,000 |
| National Film Board | | | | | | | | | | | | |
| National Film Board operations | 77,123,780 | 73,023,254 | ... | ... | 250,000 | 270,315 | 8,900,000 | 7,030,962 | ... | ... | 68,473,780 | 66,262,607 |
| Revenues netted against expenditures | (8,900,000) | (7,030,962) | ... | ... | ... | ... | (8,900,000) | (7,030,962) | ... | ... | ... | ... |
| Total Program—Budgetary | 68,223,780 | 65,992,292 | ... | ... | 250,000 | 270,315 | ... | ... | ... | ... | 68,473,780 | 66,262,607 |
| National Gallery of Canada—Budgetary | | | | | | | | | | | | |
| | 42,866,527 | 42,866,527 | ... | ... | ... | ... | ... | ... | ... | ... | 42,866,527 | 42,866,527 |
| National Library | | | | | | | | | | | | |
| Canadiana collections and Access services | 22,724,183 | 21,689,378 | ... | ... | 25,000 | 20,175 | ... | ... | ... | ... | 22,749,183 | 21,709,553 |
| Library networking | 16,304,048 | 17,380,152 | ... | ... | 11,000 | 11,000 | ... | ... | ... | ... | 16,315,048 | 17,391,152 |
| Corporate and branch administration | 6,904,942 | 6,184,123 | ... | ... | ... | ... | ... | ... | ... | ... | 6,904,942 | 6,184,123 |
| Total Program—Budgetary | 45,933,173 | 45,253,653 | ... | ... | 36,000 | 31,175 | ... | ... | ... | ... | 45,969,173 | 45,284,828 |

| | | | | | | | | | | | | | |
|---|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|--------|-----|-----|----------------------|----------------------|
| National Museum of Science and Technology— | | | | | | | | | | | | | |
| Budgetary | 27,869,759 | 27,869,759 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 27,869,759 | 27,869,759 |
| Parks Canada Agency | | | | | | | | | | | | | |
| Stewardship of national heritage places | 220,670,627 | 204,289,246 | 3,700,000 | 3,675,030 | 2,127,714 | 2,127,714 | ... | ... | ... | ... | ... | 226,498,341 | 210,091,990 |
| Use and enjoyment by Canadians | 238,018,287 | 195,727,254 | 6,050,000 | 6,042,515 | 180,140 | 180,140 | ... | ... | ... | ... | ... | 244,248,427 | 201,949,909 |
| Corporate services | 52,048,189 | 48,697,984 | 500 | 248 | 31,864 | 31,864 | ... | ... | ... | ... | ... | 52,080,553 | 48,730,096 |
| Sub-total | 510,737,103 | 448,714,484 | 9,750,500 | 9,717,793 | 2,339,718 | 2,339,718 | ... | ... | ... | ... | ... | 522,827,321 | 460,771,995 |
| Revenues netted against expenditures | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Total Program—Budgetary | 510,737,103 | 448,714,484 | 9,750,500 | 9,717,793 | 2,339,718 | 2,339,718 | ... | ... | ... | ... | ... | 522,827,321 | 460,771,995 |
| Public Service Commission | | | | | | | | | | | | | |
| Resourcing | 74,780,584 | 71,616,314 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 74,780,584 | 71,616,314 |
| Learning | 45,017,770 | 38,577,401 | ... | ... | ... | ... | 12,344,000 | 13,273,451 | ... | ... | ... | 32,673,770 | 25,303,950 |
| Recourse | 6,627,560 | 6,678,922 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 6,627,560 | 6,678,922 |
| Policy, research and outreach | 14,689,256 | 14,606,557 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 14,689,256 | 14,606,557 |
| Corporate services | 26,869,014 | 27,537,097 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 26,869,014 | 27,537,097 |
| Sub-total | 167,984,184 | 159,016,291 | ... | ... | ... | ... | 12,344,000 | 13,273,451 | ... | ... | ... | 155,640,184 | 145,742,840 |
| Revenues netted against expenditures | (12,344,000) | (13,273,451) | ... | ... | ... | ... | (12,344,000) | (13,273,451) | ... | ... | ... | ... | ... |
| Total Program—Budgetary | 155,640,184 | 145,742,840 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 155,640,184 | 145,742,840 |
| Status of Women—Office of the Co-ordinator | | | | | | | | | | | | | |
| Promoting gender equality | 13,249,109 | 13,248,586 | ... | ... | 11,191,620 | 11,191,620 | ... | ... | ... | ... | ... | 24,440,729 | 24,440,206 |
| Total Program—Budgetary | 13,249,109 | 13,248,586 | ... | ... | 11,191,620 | 11,191,620 | ... | ... | ... | ... | ... | 24,440,729 | 24,440,206 |
| Total Ministry— | | | | | | | | | | | | | |
| Budgetary | 2,636,933,490 | 2,554,027,272 | 177,240,500 | 177,207,793 | 886,465,372 | 878,307,098 | ... | ... | ... | ... | ... | 3,700,639,362 | 3,609,542,163 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,000 | ... | ... | 10,000 | ... |

(1) Formerly Canadian Film Development Corporation.

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| | | | | | Department | | | | |
| | | | | | Grants | | | | |
| | | | | | Cultural development and heritage | | | | |
| | | | | | Grants to non-profit museums, national and international museums associations and heritage institutions for the purpose of enhancing access to Canadian Heritage: | | | | |
| | | | | | Grants to institutions and public authorities in Canada in accordance with section 35 of the <i>Cultural Property Export and Import Act</i> | | | | |
| ... | 1,163,680 | ... | (543,721) | 619,959 | | 619,959 | ... | ... | 1,054,525 |
| | | | | | Grants to museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities | | | | |
| ... | 8,400,000 | ... | (4,464,653) | 3,935,347 | | 3,935,347 | ... | ... | 5,240,012 |
| | | | | | Grants to eligible Canadian periodical publishers to defray a portion of mailing cost | | | | |
| ... | 46,400,000 | ... | ... | 46,400,000 | | 46,400,000 | ... | ... | 44,097,000 |
| ... | 6,716,726 | ... | (5,036,726) | 1,680,000 | Grants to stabilization funds | | 1,680,000 | ... | 3,177,622 |
| | | | | | Grants to arts organizations for endowment purposes | | | | |
| ... | 13,203,995 | ... | (4,924,285) | 8,279,710 | | 8,279,710 | ... | ... | ... |
| ... | ... | 2,500,000 | (1,000,000) | 1,500,000 | Grants to the New Media Learning Fund | | 1,500,000 | ... | 1,000,000 |
| ... | 75,884,401 | 2,500,000 | (15,969,385) | 62,415,016 | | 62,415,016 | ... | ... | 54,569,159 |
| | | | | | Canadian identity | | | | |
| | | | | | 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 | | | | |
| ... | 46,083,842 | 3,500,000 | (40,633,754) | 8,950,088 | | 5,975,246 | 2,974,842 | ... | 5,253,960 |
| | | | | | Grants to non-profit organizations, Canadian institutions, individuals, the private and public sectors and other levels of Government for the purpose of furthering participation in Canadian society and <i>Celebrate Canada!</i> activities | | | | |
| ... | 2,109,880 | 1,672,400 | (1,114,770) | 2,667,510 | | 2,667,357 | 153 | ... | 5,508,245 |
| | | | | | Grants to non-profit organizations, universities, institutions and individuals for promoting multiculturalism | | | | |
| ... | 14,383,224 | ... | (13,841,083) | 542,141 | | 542,141 | ... | ... | 1,125,354 |
| ... | 16,000,000 | 1,350,000 | (2,241,486) | 15,108,514 | Grants to the Athlete assistance program | | 15,108,514 | ... | 15,117,854 |
| | | | | | Grants to the Lieutenant Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital: | | | | |
| ... | 21,950 | ... | 6,850 | 28,800 | Newfoundland and Labrador | | 28,800 | ... | 28,800 |
| ... | 14,999 | ... | 4,681 | 19,680 | Prince Edward Island | | 19,680 | ... | 19,680 |
| ... | 16,158 | ... | 5,042 | 21,200 | Nova Scotia | | 21,200 | ... | 21,200 |

| | | | | | | | | | |
|---|--------------------|------------------|---------------------|-------------------|---|-------------------|------------------|------------|--------------------|
| ... | 16,158 | ... | 5,042 | 21,200 | New Brunswick | 21,200 | ... | ... | 21,200 |
| ... | 21,950 | ... | 6,850 | 28,800 | Quebec | 28,800 | ... | ... | 28,800 |
| ... | 21,950 | ... | 6,850 | 28,800 | Ontario | 28,800 | ... | ... | 28,800 |
| ... | 19,055 | ... | 5,945 | 25,000 | Manitoba | 25,000 | ... | ... | 25,000 |
| ... | 19,055 | ... | 5,945 | 25,000 | Saskatchewan | 25,000 | ... | ... | 25,000 |
| ... | 19,055 | ... | 5,945 | 25,000 | Alberta | 25,000 | ... | ... | 25,000 |
| ... | 21,950 | ... | 6,850 | 28,800 | British Columbia | 28,800 | ... | ... | 28,800 |
| | | | | | Grants to aboriginal friendship centres, associations specifically representing aboriginal friendship centres, aboriginal associations, aboriginal women's groups, aboriginal community groups, aboriginal communications societies | | | | |
| ... | 5,701,560 | ... | (5,576,120) | 125,440 | (S) Payments under the <i>Lieutenant Governors Superannuation Act</i> | 125,440 | ... | ... | 180,643 |
| ... | 550,000 | ... | 86,685 | 636,685 | (S) Supplementary retirement benefits—Former Lieutenant Governors | 636,685 | ... | ... | 573,492 |
| ... | 182,000 | ... | (39,492) | 142,508 | Items not required for the current year | 142,508 | ... | ... | 143,119 |
| ... | ... | ... | ... | ... | | ... | ... | ... | 20,100,000 |
| ... | 85,202,786 | 6,522,400 | (63,300,020) | 28,425,166 | | 25,450,171 | 2,974,995 | ... | 48,254,947 |
| ... | 161,087,187 | 9,022,400 | (79,269,405) | 90,840,182 | Total—Grants | 87,865,187 | 2,974,995 | ... | 102,824,106 |
| Contributions | | | | | | | | | |
| 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: | | | | | | | | | |
| ... | 2,442,350 | ... | 4,608,384 | 7,050,734 | Contributions to Canadian museums to support their public programming activities | 7,050,733 | 1 | ... | 6,291,504 |
| ... | 314,250 | ... | 245,750 | 560,000 | Contribution to the Canadian Museums Association | 560,000 | ... | ... | 314,250 |
| ... | 200,000 | ... | (200,000) | ... | Contribution under the terms and conditions of the Canada-France Agreement in the areas of museums | ... | ... | ... | ... |
| 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 | | | | | | | | | |
| ... | 8,250,000 | ... | (1,256,283) | 6,993,717 | Contribution to Fathers of Confederation Buildings Trust, Charlottetown, PEI | 6,993,717 | ... | ... | 9,910,712 |
| ... | 1,205,000 | ... | 295,000 | 1,500,000 | Contributions in support of publishing, sound recording and multimedia organizations to enhance their development and distribution: | 1,500,000 | ... | ... | 1,500,000 |
| Contributions for the Book publishing industry development program | | | | | | | | | |
| ... | 31,643,742 | 8,000,000 | (781,503) | 38,862,239 | Contributions for the Sound recording development program | 38,862,238 | 1 | ... | 34,372,443 |
| ... | 3,900,000 | ... | (3,900,000) | ... | Contributions to the Canadian magazine publishing industry | ... | ... | ... | 9,226,018 |
| ... | 45,000,000 | (3,364,050) | (9,724,628) | 31,911,322 | Contributions to the Canada New Media Fund | 31,911,322 | ... | ... | 31,854,308 |
| ... | 5,750,000 | ... | 5,250,000 | 11,000,000 | Contributions for the establishment of loan loss reserve funds in support of cultural industries | 11,000,000 | ... | ... | 1,841,450 |
| ... | 1,250,000 | ... | (1,250,000) | ... | Contributions in support of broadcasting distribution | ... | ... | ... | 4,500,000 |
| ... | 4,600,000 | 3,700,000 | 2,344,114 | 10,644,114 | | 10,644,114 | ... | ... | 11,900,000 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|-----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 1,950,000 | ... | ... | 1,950,000 | Contributions in support of the Canadian Feature Film Policy | 1,950,000 | ... | ... | 1,950,000 |
| ... | 2,800,000 | ... | ... | 2,800,000 | Contributions in support of the National training program in the film and video sector | 2,800,000 | ... | ... | 2,800,000 |
| ... | 15,520,000 | ... | ... | 15,520,000 | Contributions in support of the provision of an international service by the CBC, by means of Radio Canada International | 15,520,000 | ... | ... | 15,520,000 |
| ... | 390,000 | ... | 444,925 | 834,925 | Contributions to national service organizations in the areas of arts, culture, film and video and sound recording in support of services and special projects | 834,925 | ... | ... | 590,000 |
| ... | 10,709,000 | 4,497,200 | (1,395,853) | 13,810,347 | Contributions for the National arts training program | 13,810,347 | ... | ... | 11,499,875 |
| ... | 13,400,000 | ... | (13,400,000) | ... | Contributions to the Canadian Internet Cultural Content Strategy | ... | ... | ... | 4,216,773 |
| ... | 1,000,000 | 3,570,000 | (920,426) | 3,649,574 | Contributions in support of the Canadian culture on-line program | 3,649,573 | 1 | ... | 430,913 |
| ... | 1,000,000 | ... | ... | 1,000,000 | Contributions in support of the Applied research in interactive media program | 1,000,000 | ... | ... | 1,000,000 |
| ... | 2,000,000 | ... | (30,043) | 1,969,957 | Contributions in support of the trade routes: Canada's trade opportunities program | 1,969,957 | ... | ... | 132,880 |
| ... | 17,707,278 | ... | (3,228,397) | 14,478,881 | Contributions in support of the Arts presentation program | 14,278,880 | 200,001 | ... | 2,012,101 |
| ... | 28,301,000 | ... | 3,888,580 | 32,189,580 | Contributions in support of the Cultural spaces Canada program | 31,189,580 | 1,000,000 | ... | 14,458,865 |
| ... | 7,495,155 | ... | (4,302,779) | 3,192,376 | Contributions to arts and heritage organizations for capacity building projects | 3,192,376 | ... | ... | ... |
| ... | 3,775,624 | ... | (3,539,624) | 236,000 | Contributions to Canadian cultural communities | 236,000 | ... | ... | ... |
| ... | 99,550,000 | ... | (2,450,000) | 97,100,000 | Contributions to the Canadian Television Fund | 97,100,000 | ... | ... | 99,550,000 |
| ... | ... | ... | 189,400 | 189,400 | Contributions in support of the Historic Places Initiative program | 189,400 | ... | ... | ... |
| ... | ... | ... | 5,144,324 | 5,144,324 | Contributions in support of the Partnerships Fund | 5,144,323 | 1 | ... | 2,282,488 |
| ... | ... | ... | 2,746,530 | 2,746,530 | Contributions in support of the Electronic Copyright Fund | 2,746,530 | ... | ... | 1,750,722 |
| ... | ... | ... | 906,561 | 906,561 | Contributions in support of the Creators' assistance program | 906,561 | ... | ... | 932,996 |
| ... | ... | ... | 1,987,563 | 1,987,563 | Contributions in support of the Collective initiatives program | 1,987,563 | ... | ... | 1,374,741 |
| ... | ... | ... | 10,446,974 | 10,446,974 | Contributions in support of the New musical works program | 10,446,974 | ... | ... | 4,073,640 |
| ... | ... | ... | 5,740,000 | 5,740,000 | Contributions to the Music entrepreneur program | 5,740,000 | ... | ... | ... |
| ... | ... | ... | 181,312 | 181,312 | Contributions to the Canadian music memories program | 181,312 | ... | ... | ... |
| ... | ... | ... | 525,000 | 525,000 | Contributions in the support to Sector associations program | 525,000 | ... | ... | ... |
| ... | ... | ... | 260,432 | 260,432 | Contributions under the terms and conditions of federal/provincial agreements to support regional cultural development | 260,432 | ... | ... | 444,151 |
| ... | ... | ... | 1,677,999 | 1,677,999 | Contributions under special authority | 1,677,998 | 1 | ... | 1,257,753 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 476,343 |
| ... | 310,153,399 | 16,403,150 | 503,312 | 327,059,861 | | 325,859,855 | 1,200,006 | ... | 278,464,926 |

| | | | | | | | | | |
|--|--------------------|-------------------|---------------------|--------------------|--|--------------------|------------------|-----|--------------------|
| | | | | | Canadian identity | | | | |
| | | | | | 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 | 209,077,420 | 2,077,001 | ... | 222,993,548 |
| ... | 217,841,716 | 3,000,000 | (9,687,295) | 211,154,421 | 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 | 52,422,032 | 200,022 | ... | 55,363,827 |
| ... | 15,637,320 | (3,212,027) | 40,196,761 | 52,622,054 | 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 <i>Celebrate Canada!</i> activities | 21,321,460 | 1,606,000 | ... | 17,180,045 |
| ... | 13,504,212 | 9,227,600 | 195,648 | 22,927,460 | Contributions in support of the Information and research on Canada program | 4,002,030 | ... | ... | 4,000,000 |
| ... | 4,000,000 | ... | 2,030 | 4,002,030 | Contributions to non-profit organizations, universities, institutions and individuals for promoting multiculturalism | 6,658,017 | 1,342 | ... | 6,325,927 |
| ... | 186,640 | 365,200 | 6,107,519 | 6,659,359 | Contributions in support of the Community partnerships program | 5,947,594 | 1 | ... | 5,361,929 |
| ... | 443,800 | 4,748,188 | 755,607 | 5,947,595 | Contributions to aboriginal associations, aboriginal women's groups, aboriginal community groups, aboriginal communications societies, aboriginal friendship centres and associations specifically representing aboriginal friendship centres | 64,586,077 | 114,395 | ... | 63,584,537 |
| ... | 50,003,386 | 7,426,192 | 7,270,894 | 64,700,472 | Contributions in support of the Exchanges Canada Initiative | 18,550,579 | 1 | ... | 11,770,700 |
| ... | 11,712,120 | 4,175,000 | 2,663,460 | 18,550,580 | Contributions for the National sport organizations support program | 48,312,320 | ... | ... | 43,864,090 |
| ... | 43,650,000 | 5,400,000 | (737,680) | 48,312,320 | Contributions for the Games' hosting program | 16,095,666 | ... | ... | 37,296,460 |
| ... | 10,965,000 | 100,000 | 5,030,666 | 16,095,666 | Contributions under special authority | 311,033 | 1 | ... | 694,100 |
| ... | ... | ... | 311,034 | 311,034 | | | | | |
| ... | 367,944,194 | 31,230,153 | 52,108,644 | 451,282,991 | | 447,284,228 | 3,998,763 | ... | 468,435,163 |
| ... | 678,097,593 | 47,633,303 | 52,611,956 | 778,342,852 | Total—Contributions | 773,144,083 | 5,198,769 | ... | 746,900,089 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 386,037,800 | 18,903,150 | (15,466,073) | 389,474,877 | Cultural development and heritage | 388,274,871 | 1,200,006 | ... | 333,034,085 |
| ... | 453,146,980 | 37,752,553 | (11,191,376) | 479,708,157 | Canadian identity | 472,734,399 | 6,973,758 | ... | 516,690,110 |
| ... | 839,184,780 | 56,655,703 | (26,657,449) | 869,183,034 | Total Department | 861,009,270 | 8,173,764 | ... | 849,724,195 |
| National Archives of Canada | | | | | | | | | |
| Grants | | | | | | | | | |
| ... | 600,000 | ... | ... | 600,000 | Services, awareness and assistance | | | | |
| ... | 25,000 | ... | ... | 25,000 | Canadian Council of Archives | 600,000 | ... | ... | 600,000 |
| ... | | | | | Alliance for Canada's Audio-Visual Heritage | 25,000 | ... | ... | 25,000 |
| ... | 625,000 | ... | ... | 625,000 | Total—Grants | 625,000 | ... | ... | 625,000 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|----------------|-------------------------|---------------------------|-------------------------|----------------------------|--------------------------|-----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| 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 | | | | | | | | | |
| ... | 640,000 | 1,700,000 | ... | 2,340,000 | | 2,354,651 | (14,651) | ... | 2,940,000 |
| Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information | | | | | | | | | |
| ... | 500,000 | ... | ... | 500,000 | | 485,349 | 14,651 | ... | 500,000 |
| ... | 1,140,000 | 1,700,000 | ... | 2,840,000 | Total—Contributions | 2,840,000 | ... | ... | 3,440,000 |
| ... | 1,765,000 | 1,700,000 | ... | 3,465,000 | Total Program | 3,465,000 | ... | ... | 4,065,000 |
| 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 | | | | | | | | | |
| ... | 10,000 | ... | ... | 10,000 | | 10,000 | ... | ... | 12,500 |
| Contributions | | | | | | | | | |
| National Film Board operations | | | | | | | | | |
| To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography | | | | | | | | | |
| ... | 240,000 | ... | ... | 240,000 | | 260,315 | (20,315) | ... | 309,228 |
| ... | 250,000 | ... | ... | 250,000 | Total Program | 270,315 | (20,315) | ... | 321,728 |
| National Library | | | | | | | | | |
| Grants | | | | | | | | | |
| Canadiana collections and Access services | | | | | | | | | |
| International Serials Data System | | | | | | | | | |
| ... | 25,000 | ... | ... | 25,000 | | 20,175 | 4,825 | ... | 19,206 |
| Library networking | | | | | | | | | |
| International Federation of Library Associations and Institutions | | | | | | | | | |
| ... | 11,000 | ... | ... | 11,000 | | 11,000 | ... | ... | 11,000 |
| ... | 36,000 | ... | ... | 36,000 | Total Program | 31,175 | 4,825 | ... | 30,206 |

| | | | | | | | | | |
|---|-------------|------------|--------------|-------------|---|--------------------|------------------|------------|--------------------|
| Parks Canada Agency | | | | | | | | | |
| Grants | | | | | | | | | |
| Stewardship of national heritage places | | | | | | | | | |
| Grants in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals | | | | | | | | | |
| ... | 22,707 | ... | (7) | 22,700 | 22,700 | ... | ... | 22,700 | |
| Use and enjoyment by Canadians | | | | | | | | | |
| ... | ... | ... | ... | ... | ... | ... | ... | 1,600,000 | |
| ... | 22,707 | ... | (7) | 22,700 | Total—Grants | 22,700 | ... | ... | 1,622,700 |
| Contributions | | | | | | | | | |
| Stewardship of national heritage places | | | | | | | | | |
| Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals | | | | | | | | | |
| ... | ... | ... | 2,105,014 | 2,105,014 | 2,105,014 | ... | ... | 953,846 | |
| Use and enjoyment by Canadians | | | | | | | | | |
| ... | 189,226 | ... | (9,086) | 180,140 | 180,140 | ... | ... | 16,300 | |
| Corporate services | | | | | | | | | |
| ... | ... | ... | 31,864 | 31,864 | 31,864 | ... | ... | 631,000 | |
| ... | 189,226 | ... | 2,127,792 | 2,317,018 | Total—Contributions | 2,317,018 | ... | ... | 1,601,146 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 22,707 | ... | 2,105,007 | 2,127,714 | Stewardship of national heritage places | 2,127,714 | ... | ... | 976,546 |
| ... | 189,226 | ... | (9,086) | 180,140 | Use and enjoyment by Canadians | 180,140 | ... | ... | 1,616,300 |
| ... | ... | ... | 31,864 | 31,864 | Corporate services | 31,864 | ... | ... | 631,000 |
| ... | 211,933 | ... | 2,127,785 | 2,339,718 | Total Program | 2,339,718 | ... | ... | 3,223,846 |
| Status of Women—Office of the Co-ordinator | | | | | | | | | |
| Grants | | | | | | | | | |
| Promoting gender equality | | | | | | | | | |
| Women's program—Grants to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society | | | | | | | | | |
| ... | 10,750,000 | 441,620 | ... | 11,191,620 | 11,191,620 | ... | ... | 10,000,000 | |
| ... | 10,750,000 | 441,620 | ... | 11,191,620 | Total Program | 11,191,620 | ... | ... | 10,000,000 |
| ... | 852,197,713 | 58,797,323 | (24,529,664) | 886,465,372 | Total Ministry | 878,307,098 | 8,158,274 | ... | 867,364,975 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|--|---|--|---|--|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Parks Canada Agency | | | |
| Budgetary (respendable revenues) | | | | Budgetary (respendable revenues) | | | |
| Cultural development and heritage | 4,710,000 | 3,655,269 | 4,008,342 | Use and enjoyment by Canadians | | | |
| Total Department—Budgetary | 4,710,000 | 3,655,269 | 4,008,342 | Parks Canada Enterprise Units Revolving Fund | ... | ... | 5,299,109 |
| Canadian Radio-television and Telecommuni- cations Commission | | | | Parks Canada Agency Townsites Revolving Fund | ... | ... | 11,089,319 |
| Budgetary (respendable revenues) | | | | Total Program—Budgetary | ... | ... | 16,388,428 |
| Regulation of communications in the public interest | 32,965,000 | 32,965,000 | 30,983,000 | Public Service Commission | | | |
| Total Program—Budgetary | 32,965,000 | 32,965,000 | 30,983,000 | Budgetary (respendable revenues) | | | |
| National Archives of Canada | | | | Learning | | | |
| Budgetary (respendable revenues) | | | | Staff Development and Training Revolving Fund | | | |
| Services, awareness and assistance | | | | Recoveries and service fees | 9,546,000 | 10,546,951 | 9,614,619 |
| Access to and reproductions of archival materials | 294,000 | 214,802 | ... | Subsidy | 2,798,000 | 2,726,500 | 2,726,500 |
| Total Program—Budgetary | 294,000 | 214,802 | ... | Total Program—Budgetary | 12,344,000 | 13,273,451 | 12,341,119 |
| National Film Board | | | | Total Ministry— Budgetary | 59,213,000 | 57,139,484 | 70,472,957 |
| Budgetary (respendable revenues) | | | | | | | |
| National Film Board operations | | | | | | | |
| Film production services | 1,650,000 | 779,667 | 853,381 | | | | |
| Print sales | 2,500,000 | 2,214,222 | 1,951,202 | | | | |
| Rentals, royalties and miscellaneous | 4,750,000 | 2,037,069 | 2,398,830 | | | | |
| Distribution services | ... | 2,000,004 | 1,548,655 | | | | |
| Total Program—Budgetary | 8,900,000 | 7,030,962 | 6,752,068 | | | | |

Revenues

| | Current year | Previous year | | Current year | Previous year |
|--|--------------------|----------------------------------|---|------------------|------------------|
| | \$ | \$ | | \$ | \$ |
| Department | | | National Archives of Canada | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | | Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 4,284,467 | 2,820,295 | Refunds of previous years' expenditures | 9,548 | 42,898 |
| Adjustments to prior year's payables | 6,071,086 | 10,976,198 | Adjustments to prior year's payables | 27,186 | (39,302) |
| | 10,355,553 | 13,796,493 | | 36,734 | 3,596 |
| Sales of goods and services— | | | Sales of goods and services— | | |
| Lease and use of public property | 40,298 | ... | Other fees and charges— | | |
| Services of a non-regulatory nature | 3,157,925 | 291,895 | Receipts from photoduplication services | 242,382 | 190,966 |
| Sales of goods and information products | 122,519 | ... | Proceeds from the disposal of surplus Crown assets | 142,656 | 223,134 |
| Other fees and charges | 459,882 | ... | Miscellaneous non-tax revenues | 9,943 | 21,566 |
| | 3,780,624 | 291,895 | | | |
| Proceeds from the disposal of surplus Crown assets | 5,364 | 9,706 | Total Program | 431,715 | 439,262 |
| Miscellaneous non-tax revenues— | | | | | |
| Other fees and charges | 1,692 | 88,848 | National Battlefields Commission | | |
| Proceeds from federal-provincial lotteries | 57,666,332 | 56,831,156 | Non-tax revenues— | | |
| Sundries | 292,152 | 8,113 | Miscellaneous non-tax revenues— | | |
| | 57,960,176 | 56,928,117 | Section 29.1 of the <i>Financial Administration Act</i> | 1,423,881 | 1,309,167 |
| | | | Sundries | ... | 8,490 |
| Total Department | 72,101,717 | 71,026,211⁽¹⁾ | Total Program | 1,423,881 | 1,317,657 |
| Canadian Radio-television and Telecommunications Commission | | | | | |
| Non-tax revenues— | | | National Library | | |
| Refunds of previous years' expenditures— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures | 31,039 | 58,208 | Refunds of previous years' expenditures— | | |
| Adjustments to prior year's payables | 27,250 | 20,740 | Refunds of previous years' expenditures | 13,255 | 5,786 |
| | 58,289 | 78,948 | Adjustments to prior year's payables | 8,364 | (24,262) |
| Sales of goods and services— | | | | 21,619 | (18,476) |
| Services of a regulatory nature— | | | Sales of goods and services— | | |
| Broadcasting licence fees | 115,743,440 | 110,500,423 | Other fees and charges— | | |
| Telecommunications fees | 20,667,748 | 19,061,100 | Computerized library services | ... | 916 |
| | 136,411,188 | 129,561,523 | Duplication services | ... | 56,456 |
| Proceeds from the disposal of surplus Crown assets | 2,253 | ... | | ... | 57,372 |
| Miscellaneous non-tax revenues | 57,924 | 176,653 | Proceeds from the disposal of surplus Crown assets | 3,347 | 22,579 |
| Total Program | 136,529,654 | 129,817,124⁽¹⁾ | Miscellaneous non-tax revenues | 55,739 | 13,420 |
| | | | Total Program | 80,705 | 74,895 |

Revenues—Concluded

| | Current year | Previous year | | Current year | Previous year |
|--|--------------------|---------------------------------|--|--------------------|----------------------------------|
| | \$ | \$ | | \$ | \$ |
| Parks Canada Agency | | | Status of Women—Office of the Co-ordinator | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Sales of goods and services— | | | Refunds of previous years' expenditures— | | |
| Lease and use of public property | 15,605,010 | 1,160,848 | Services expenditures | 40,352 | 23,551 |
| Services of a non-regulatory nature | 59,155,882 | 8,049,532 | Proceeds from the disposal of surplus Crown assets | 778 | 175 |
| Sales of goods and information products | 452,141 | ... | Total Program | 41,130 | 23,726 |
| Other fees and charges— | | | | | |
| Deferred revenues - Jasper Train | 851 | ... | Ministry Summary | | |
| Interest on overdue accounts receivable | 28,290 | ... | Non-tax revenues— | | |
| Gain on disposal | 365,222 | ... | Refunds of previous years' expenditures | 11,039,612 | 14,118,134 |
| Sundries | 2,954,773 | 8,020,252 | Sales of goods and services | 218,996,363 | 147,666,862 |
| | 3,349,136 | 8,020,252 | Proceeds from the disposal of surplus Crown assets | 161,503 | 261,463 |
| | 78,562,169 | 17,230,632 | Miscellaneous non-tax revenues | 137,876,739 | 133,540,027 |
| | | | | | |
| Miscellaneous non-tax revenues— | | | Total Ministry | 368,074,217 | 295,586,486⁽¹⁾ |
| Section 20 of the <i>Parks Canada Agency Act</i> | 78,038,396 | 74,974,979 | | | |
| Sundries | 37,146 | 34,524 | | | |
| | 78,075,542 | 75,009,503 | | | |
| Total Program | 156,637,711 | 92,240,135⁽¹⁾ | | | |
| Public Service Commission | | | | | |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures— | | | | | |
| Refunds of previous years' expenditures | 103,879 | 74,343 | | | |
| Adjustments to prior year's payables | 423,186 | 159,679 | | | |
| | 527,065 | 234,022 | | | |
| Sales of goods and services— | | | | | |
| Services of a non-regulatory nature | ... | 7,956 | | | |
| Other fees and charges | ... | 326,518 | | | |
| | ... | 334,474 | | | |
| Proceeds from the disposal of surplus Crown assets | 7,105 | 5,869 | | | |
| Miscellaneous non-tax revenues | 293,534 | 73,111 | | | |
| Total Program | 827,704 | 647,476 | | | |

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

SECTION 5

2002-2003

PUBLIC ACCOUNTS OF CANADA

Citizenship and Immigration

Department

Immigration and Refugee Board of
Canada

CONTENTS

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| Revenues | 5.8 |

Department

Objectives

The objectives of the program are to ensure that the movement of people into Canada and membership in Canadian society contribute to Canada's social and economic interests, while protecting the health and safety of Canadians. Citizenship and Immigration policies and programs are to be managed consistently with Canada's domestic needs and capacities, and international commitments and responsibilities.

Business Line Descriptions

Maximizing benefits of international migration

The Maximizing benefits of international migration business line develops policy and programs for the selection of immigrants and assessment of visitors; recommends to the Minister the target number of immigrants to be admitted to Canada on an annual basis; assesses the qualifications of persons seeking to settle permanently in Canada against the applicable criteria for immigrants; assesses potential foreign students and temporary workers against the applicable criteria; and evaluates the risk to the health of Canadians and the sustainability of the Canadian public health system posed by potential immigrants, visitors, temporary workers and foreign students.

Maintaining Canada's humanitarian tradition

The Maintaining Canada's humanitarian tradition business line provides international leadership in finding durable solutions to refugee situations, including through voluntary repatriation, local integration, resettlement in another country or through regional approaches to responsibility sharing; develops and implements policies and programs in support of Canada's commitments and protection obligations, both domestically and internationally; selects government and privately-sponsored refugees from abroad in accordance

with annual levels tabled in Parliament; provides emergency and essential health care coverage to needy refugee claimants and Convention refugees not eligible for provincial health coverage (Interim federal health program); provides financial assistance to refugees who have been accepted for resettlement through the Immigrant loans program and the Resettlement assistance program; and assists the Immigration and Refugee Board (IRB) to arrive at well-informed, timely decisions by providing case-related and country-specific information on refugee situations through the establishment of a memorandum of understanding between the Citizenship and Immigration Canada (CIC) and the IRB.

Promoting the integration of newcomers

The Promoting the integration of newcomers business line develops policies and programs which promote integration and citizenship; provides basic assistance to newcomers upon arrival in Canada; ensures that the federal government's responsibilities toward the immigrants it accepts for permanent residence are met; educates potential new Canadians about the rights and responsibilities of Canadian citizenship; promotes the value of Canadian citizenship to newcomers; and administers and interprets the *Citizenship Act*.

Managing access to Canada

The Managing access to Canada business line develops policies and programs to prevent abuse of Canada's citizenship, immigration and refugee programs and to protect the safety of Canadians and the security of Canada; contributes to the management of international migration and travel by combatting illegal migration, including trafficking in people, while facilitating the movement of legitimate travellers; admits to Canada persons who comply with the *Immigration Act* and Regulations; denies admission to those who do not comply, including criminals and terrorists; detects abuse of the citizenship, immigration and refugee pro-

grams; manages CIC cases before the IRB, Federal Court and other tribunals; detains persons who pose a serious risk to Canadians or who would not appear for immigration proceedings; and removes persons not legally entitled to remain in Canada.

Providing corporate services

The Providing corporate services business line coordinates CIC's planning and review processes; manages the spending and use of public funds; develops and oversees cost recovery/revenue generation activities; provides administrative, financial and personnel services to the Department, and functional guidance to service line and program delivery directors general; manages, coordinates and maintains the information technology infrastructure to support decision-making and performance measurement, and to improve service delivery; conducts and disseminates research on citizenship and immigration issues; coordinates the development of citizenship and immigration policy and positions the Department within the government's socio-economic agenda; designs and disseminates information about CIC's goals, policies, programs and activities; influences the operating environment of the program to facilitate its success, including by promoting the contribution of newcomers to Canadian society; responds to case inquiries and requests for information; and coordinates the Department's relations with provincial governments, non-governmental organizations, international organizations, and other government departments and agencies.

Immigration and Refugee Board of Canada

Objectives

The Board's objective is to meet Canada's immigration and refugee related obligations as defined in the *Immigration Act* and as a signatory to the 1951 United Nations Convention Relating to the Status of Refugees

and the 1967 Protocol to the Convention. It does this by: determining claims to Convention refugee status made by persons within Canada; hearing appeals from Canadian citizens and permanent residents whose family members have been refused permanent resident status in Canada; hearing appeals of certain persons who have been denied admission to or have been ordered removed from Canada; hearing appeals from the Minister of an adjudicator's decision; conducting inquiries involving persons alleged to be inadmissible to or removable from Canada; and conducting detention reviews for persons detained for immigration reasons.

Business Line Descriptions

Refugee determination

The Refugee determination business line fulfils Canada's obligations as a signatory to the 1951 United Nations Convention Relating to the Status of Refugees and the 1967 Protocol Relating to the Status of Refugees to protect those with a well-founded fear of persecution in their own country for reasons of race, religion, nationality, membership in a particular social group or political opinion. It does this by hearing and deciding claims for refugee status made within Canada. Refugee determination at the Immigration and Refugee Board (IRB) deals exclusively with claims to refugee status made by persons who have arrived in Canada, and which are referred to the IRB by Citizenship and Immigration Canada (CIC).

Immigration appeals

The Immigration appeals business line makes available to Canadian citizens and permanent residents whose family members have been refused landing in Canada, as well as to persons who have been denied admission to or ordered deported from Canada, a quasi-judicial tribunal to which they may appeal. This is done by hearing appeals of refusals of sponsored applications for permanent residence, appeals against removal orders issued against permanent residents, persons found to be Convention refugees or by persons in possession of valid visas and appeals of the Minister of an adjudicator's decision to grant admission or not to order removal.

Inquiries and detention reviews

The Inquiries and detention reviews business line contributes to ensuring the safety of Canadian society by conducting inquiries on persons seeking admission at a Canadian port of entry believed to be inadmissible or persons in Canada believed to be removable; and by conducting detention reviews for persons who have been detained during the examination, inquiry or removal process.

Corporate management and services

The Corporate management and services business line supports the other three business lines. It provides the IRB with efficient management processes and adminis-

trative services while promoting organizational effectiveness and supporting the organization in adapting to its changing environment. This business line coordinates the IRB's policy and planning processes; provides administrative, financial and personnel services, including recruitment, classification, promotion, training and employee relations; and manages the information technology infrastructure to support decision-making and performance measurement. Also included are services that directly support the day-to-day operations of the three main business lines, including a case management system and translation service. This business line also provides support for government-wide initiatives.

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 | | | | | | | | | |
| ... | 549,647,000 | ... | ... | 549,647,000 | 1 | Operating expenditures | | | |
| ... | ... | 30,683,435 | ... | 30,683,435 | 1a | Operating expenditures | | | |
| ... | ... | ... | 259,200 | 259,200 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 17,761,000 | 17,761,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | ... | ... | (16,227,198) | (16,227,198) | | Transfer to Vote 5 | | | |
| ... | 549,647,000 | 30,683,435 | 1,793,002 | 582,123,437 | | Total—Vote 1 | 548,188,679 | 33,934,758 | ... |
| ... | ... | 664,730 | ... | 664,730 | 2b | To write off from the Accounts of Canada 2,659 debts due to Her Majesty in right of Canada amounting to \$664,730 | 664,273 | 457 | ... |
| ... | 328,507,744 | ... | ... | 328,507,744 | 5 | Grants and contributions | | | 1,757,203 |
| ... | ... | 137,000 | ... | 137,000 | 5a | Contributions | | | |
| ... | ... | 32,005,221 | ... | 32,005,221 | 5b | Transfer of \$16,227,198 from Citizenship and Immigration Vote 1 | | | |
| ... | ... | ... | 16,227,198 | 16,227,198 | | Transfer from Vote 1 | | | |
| ... | 328,507,744 | 32,142,221 | 16,227,198 | 376,877,163 | | Total—Vote 5 | 374,047,123 | 2,830,040 | ... |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Citizenship and Immigration—Salary and motor car allowance | 66,946 | ... | ... |
| ... | 48,867,000 | ... | 8,128,566 | 56,995,566 | (S) | Contributions to employee benefit plans | 56,995,566 | ... | 69,314 |
| ... | ... | ... | 12,606,119 | 12,606,119 | (S) | Refunds of amounts credited to revenues in previous years | 12,606,119 | ... | ... |
| ... | ... | ... | 208,893 | 208,893 | (S) | Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i> | 208,893 | ... | 10,474,303 |
| ... | ... | ... | 85,888 | 85,888 | (S) | Court awards | 85,888 | ... | ... |
| 28,173 | ... | ... | 123,163 | 151,336 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 19,081 | 70,255 | 133,647 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... |
| 28,173 | 927,086,962 | 63,490,386 | 39,174,557 | 1,029,780,078 | | Total budgetary | 992,882,568 | 36,835,510 | 62,000 |
| 62,781,594 | ... | ... | ... | 62,781,594 | (S) | (L) Loans pursuant to section 88 of the <i>Immigration and Refugee Protection Act (IRPA)</i> . Limit \$110,000,000 (Net) | (3,692,733) | ... | 943,943,864 |
| 28,173 | 927,086,962 | 63,490,386 | 39,174,557 | 1,029,780,078 | Total Department— | | | | |
| 62,781,594 | ... | ... | ... | 62,781,594 | Budgetary | | | | |
| | | | | | Non-budgetary | | | | |
| | | | | | | 992,882,568 | 36,835,510 | 62,000 | 943,943,864 |
| | | | | | | (3,692,733) | ... | 66,474,327 | (3,722,083) |

| | | | | | Immigration and Refugee Board of Canada | | | | |
|-------------------|----------------------|-------------------|-------------------|----------------------|--|---|----------------------|-------------------|----------------------|
| ... | 110,372,000 | ... | ... | 110,372,000 | 10 | Program expenditures | | | |
| ... | ... | 8,774,540 | ... | 8,774,540 | 10a | Program expenditures | | | |
| ... | ... | 649,850 | ... | 649,850 | 10b | Program expenditures | | | |
| ... | ... | ... | 3,803,000 | 3,803,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 110,372,000 | 9,424,390 | 3,803,000 | 123,599,390 | | Total—Vote 10 | 102,504,479 | 21,094,911 | 93,135,847 |
| ... | 13,309,000 | ... | 1,010,888 | 14,319,888 | (S) | Contributions to employee benefit plans | 14,319,888 | ... | 11,359,000 |
| ... | 123,681,000 | 9,424,390 | 4,813,888 | 137,919,278 | | Total Program—Budgetary | 116,824,367 | 21,094,911 | 104,494,847 |
| 28,173 | 1,050,767,962 | 72,914,776 | 43,988,445 | 1,167,699,356 | | Total Ministry—Budgetary | 1,109,706,935 | 57,930,421 | 62,000 |
| 62,781,594 | ... | ... | ... | 62,781,594 | | Non-budgetary | (3,692,733) | ... | 66,474,327 |
| | | | | | | | | | 1,048,438,711 |
| | | | | | | | | | (3,722,083) |

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Maximizing benefits of international migration | 152,060,000 | 151,630,808 | ... | ... | 351,360 | 351,360 | ... | ... | ... | ... | 152,411,360 | 151,982,168 |
| Maintaining Canada's humanitarian tradition | 65,523,000 | 64,310,750 | ... | ... | 43,744,413 | 42,187,123 | ... | ... | ... | ... | 109,267,413 | 106,497,873 |
| Promoting the integration of newcomers— | | | | | | | | | | | | |
| Budgetary | 39,598,000 | 39,129,786 | ... | ... | 332,781,390 | 331,508,640 | ... | ... | ... | ... | 372,379,390 | 370,638,426 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 62,781,594 | (3,692,733) | 62,781,594 | (3,692,733) |
| Managing access to Canada | 257,623,000 | 227,033,423 | ... | ... | ... | ... | ... | ... | ... | ... | 257,623,000 | 227,033,423 |
| Providing corporate services | 138,098,915 | 136,730,678 | ... | ... | ... | ... | ... | ... | ... | ... | 138,098,915 | 136,730,678 |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 652,902,915 | 618,835,445 | ... | ... | 376,877,163 | 374,047,123 | ... | ... | ... | ... | 1,029,780,078 | 992,882,568 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 62,781,594 | (3,692,733) | 62,781,594 | (3,692,733) |
| Immigration and Refugee Board of Canada | | | | | | | | | | | | |
| Refugee determination | 65,300,000 | 63,409,033 | ... | ... | ... | ... | ... | ... | ... | ... | 65,300,000 | 63,409,033 |
| Immigration appeals | 6,100,000 | 6,084,885 | ... | ... | ... | ... | ... | ... | ... | ... | 6,100,000 | 6,084,885 |
| Inquiries and detention reviews | 5,300,000 | 4,681,485 | ... | ... | ... | ... | ... | ... | ... | ... | 5,300,000 | 4,681,485 |
| Corporate management and services | 61,219,278 | 42,648,964 | ... | ... | ... | ... | ... | ... | ... | ... | 61,219,278 | 42,648,964 |
| Total Program—Budgetary | 137,919,278 | 116,824,367 | ... | ... | ... | ... | ... | ... | ... | ... | 137,919,278 | 116,824,367 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 790,822,193 | 735,659,812 | ... | ... | 376,877,163 | 374,047,123 | ... | ... | ... | ... | 1,167,699,356 | 1,109,706,935 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 62,781,594 | (3,692,733) | 62,781,594 | (3,692,733) |

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 | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Promoting the integration of newcomers | | | | | | | | | |
| Grant for the Canada-Quebec Accord on Immigration | | | | | | | | | |
| ... | 106,726,000 | 34,426,802 | 16,227,198 | 157,380,000 | | 157,380,000 | ... | ... | 111,723,000 |
| Contributions | | | | | | | | | |
| Maximizing benefits of international migration | | | | | | | | | |
| ... | ... | ... | 351,360 | 351,360 | | 351,360 | ... | ... | ... |
| Migration policy development | | | | | | | | | |
| Maintaining Canada's humanitarian tradition | | | | | | | | | |
| ... | 44,990,000 | (2,200,000) | (1,045,587) | 41,744,413 | | 41,036,273 | 708,140 | ... | 46,299,317 |
| ... | 2,000,000 | ... | ... | 2,000,000 | | 1,150,850 | 849,150 | ... | 1,010,142 |
| International organization for migration | | | | | | | | | |
| ... | 46,990,000 | (2,200,000) | (1,045,587) | 43,744,413 | | 42,187,123 | 1,557,290 | ... | 47,309,459 |
| Promoting the integration of newcomers | | | | | | | | | |
| ... | 26,569,573 | (84,581) | 7,416,937 | 33,901,929 | | 33,228,473 | 673,456 | ... | 35,220,508 |
| ... | 100,368,000 | ... | (8,110,194) | 92,257,806 | | 91,733,569 | 524,237 | ... | 90,718,698 |
| ... | 2,800,000 | ... | (5,969) | 2,794,031 | | 2,718,974 | 75,057 | ... | 2,690,923 |
| Host program | | | | | | | | | |
| Contributions to provinces to respond to growing need to assist immigrants in integrating into Canada | | | | | | | | | |
| ... | 45,054,171 | ... | 1,393,453 | 46,447,624 | | 46,447,624 | ... | ... | 49,488,715 |
| ... | 174,791,744 | (84,581) | 694,227 | 175,401,390 | | 174,128,640 | 1,272,750 | ... | 178,118,844 |
| ... | 221,781,744 | (2,284,581) | ... | 219,497,163 | Total—Contributions | 216,667,123 | 2,830,040 | ... | 225,428,303 |
| Ministry Summary by Business Line | | | | | | | | | |
| ... | ... | ... | 351,360 | 351,360 | | 351,360 | ... | ... | ... |
| ... | 46,990,000 | (2,200,000) | (1,045,587) | 43,744,413 | | 42,187,123 | 1,557,290 | ... | 47,309,459 |
| ... | 281,517,744 | 34,342,221 | 16,921,425 | 332,781,390 | | 331,508,640 | 1,272,750 | ... | 289,841,844 |
| ... | 328,507,744 | 32,142,221 | 16,227,198 | 376,877,163 | Total Ministry | 374,047,123 | 2,830,040 | ... | 337,151,303 |

Details of Respendable Amounts

| Department | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Non-budgetary (respendable receipts) | | | |
| Promoting the integration of newcomers | | | |
| Loan repayments—Section 119 | ... | 15,218,702 | 16,958,705 |
| Total Ministry—Non-budgetary | ... | 15,218,702 | 16,958,705 |

Revenues

| | Current year | Previous year |
|--|--------------|---------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Return on investments— | | |
| Loans, investments and advances— | | |
| Interest on transportation and assistance loans | 875,958 | 949,113 |
| Refunds of previous years' expenditures— | | |
| Recovery of bad debts | 293,328 | 331,765 |
| Recovery—Resettlement program | 538,029 | 562,850 |
| Refunds of previous years' expenditures | 1,068,759 | 1,431,212 |
| Removal and detention costs | 684,648 | 563,182 |
| Adjustments to prior year's payables | 10,813,890 | 1,277,114 |
| | 13,398,654 | 4,166,123 |
| Sales of goods and services— | | |
| Rights and privileges— | | |
| Rights of landing | 43,960,875 | 170,165,659 |
| Rights of permanent residence fee | 99,230,664 | ... |
| Citizenship rights fees | 17,595,981 | 14,894,634 |
| | 160,787,520 | 185,060,293 |
| Services of a regulatory nature— | | |
| Change of citizenship | 20,380,423 | 17,439,079 |
| Citizenship status document | 4,638,841 | 3,940,319 |
| Permanent resident application fees— | | |
| Permanent residence (pre-IRPA) | 45,951,219 | 152,831,503 |
| Business application (pre-IRPA) | 1,573,880 | 7,270,343 |
| Dependant less than 19 years (pre-IRPA) | 2,630,784 | 11,268,623 |
| Order in council (pre-IRPA) | 6,275 | 27,050 |
| Family business (pre-IRPA) | 31,600 | 266,800 |
| Family class (including sponsorship) | 22,935,706 | ... |
| Skilled workers | 30,406,818 | ... |
| Business class | 2,749,184 | ... |
| Other classes | 8,675,940 | ... |
| Permit holder class | 22,609 | ... |
| Permanent resident card | 10,574,560 | ... |
| Temporary resident visa— | | |
| Single entry and extension of status in Canada | 48,962,923 | 49,314,408 |
| Multiple entry | 23,277,772 | 23,551,953 |
| Maximum per family | 2,814,515 | 3,175,746 |
| Work permits | 22,929,000 | 22,532,330 |
| Work permits—Group of artists | 668,526 | 1,075,965 |
| Study permit | 20,058,901 | 19,776,517 |
| Certification and replacement of immigration document— | | |
| Except PRC | 604,412 | 598,356 |
| Minor violation of <i>Immigration Act</i> (pre-IRPA) | 1,146,064 | 5,111,282 |
| Temporary resident permits | 2,248,633 | ... |

Revenues—Concluded

| | Current year | Previous year | | Current year | Previous year |
|---|--------------------|--------------------|--|--------------------|--------------------|
| | \$ | \$ | | \$ | \$ |
| Restoration of temporary residence status | 1,341,505 | ... | Immigration and Refugee Board of Canada | | |
| Rehabilitation—Criminality | 228,634 | ... | Non-tax revenues— | | |
| Rehabilitation—Serious criminality | 125,215 | 228,505 | Refunds of previous years' expenditures— | | |
| Authorization to return to Canada A52(1) | 280,838 | 350,578 | Refunds of previous years' expenditures | 453 | ... |
| After hours examination | 300 | 806 | Adjustments to prior year's payables | 245,537 | ... |
| Alternative means of examination—RABC | 372,630 | 370,793 | | 245,990 | ... |
| Immigration statistical data | 166,604 | 641,311 | Miscellaneous non-tax revenues | 2,235 | 470,560 |
| Travel document | 165,914 | ... | Total Program | 248,225 | 470,560 |
| Repayment of removals— | | | | | |
| USA/St Pierre | 42,954 | 74,737 | Ministry Summary | | |
| Others destinations | 146,449 | 193,897 | Non-tax revenues— | | |
| Immigration administration fee—Transportation companies | 1,942,945 | 3,572,000 | Return on investments | 875,958 | 949,113 |
| Remission order payments | (1,923,950) | (418,500) | Refunds of previous years' expenditures | 13,644,644 | 4,166,123 |
| Remission—Family business job offer | (44,800) | ... | Sales of goods and services | 436,919,152 | 507,996,094 |
| Remission—Returning resident permits | (7,805) | ... | Proceeds from the disposal of surplus Crown assets | 123,163 | 71,784 |
| Remission—Dependant child | (80,294) | ... | Miscellaneous non-tax revenues | 3,284,564 | 2,684,025 |
| Refund of revenues (previous year) | ... | (352,080) | | | |
| | 276,045,724 | 322,842,321 | Total Ministry | 454,847,481 | 515,867,139 |
| Sales of goods and information products— | | | | | |
| Access to information | 52,853 | 35,595 | | | |
| Other fees and charges— | | | | | |
| Administrative fees | 21,613 | 57,885 | | | |
| Sundries | 11,442 | ... | | | |
| | 33,055 | 57,885 | | | |
| | 436,919,152 | 507,996,094 | | | |
| Proceeds from the disposal of surplus Crown assets | 123,163 | 71,784 | | | |
| Miscellaneous non-tax revenues— | | | | | |
| Other proceeds from sales | 552 | 55 | | | |
| Interest on overdue account receivable | 98,470 | 167,356 | | | |
| Gains on foreign currency transactions | 107,331 | 6,704 | | | |
| Immigration Act— | | | | | |
| Penalties—Transportation companies | 8,000 | 215 | | | |
| Fines | 45,977 | 104,795 | | | |
| Forfeitures | 2,587,078 | 1,928,547 | | | |
| Miscellaneous IGF | 429,864 | ... | | | |
| Sundries | 5,057 | 5,793 | | | |
| | 3,282,329 | 2,213,465 | | | |
| Total Department | 454,599,256 | 515,396,579 | | | |

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SECTION 6

2002-2003

PUBLIC ACCOUNTS OF CANADA

Environment

Department

**Canadian Environmental Assessment
Agency**

CONTENTS

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| Program objectives and business line descriptions | 6.2 |
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| Programs by business line | 6.6 |
| Transfer payments | 6.7 |
| Details of respendable amounts | 6.10 |
| Revenues | 6.11 |

Department**Objectives**

The objective of the environment program is to make sustainable development a reality in Canada by helping Canadians live and prosper in an environment that needs to be respected, protected and conserved.

Business Line Descriptions*Clean environment*

Canadians are affected by pollutants from many sources and in many different forms. The objective of this business line is to protect Canadians from domestic and global sources of pollution. Specifically, Environment Canada, in collaboration with provinces and other partners: identifies threats from pollutants, their sources and means of controlling them through the application of sound science; develops standards, guidelines and codes of practice to ensure adequate levels of protection of environmental quality; identifies and implements appropriate strategies for preventing or reducing pollution; administers and enforces regulations for pollution prevention and control within areas of federal jurisdiction; monitors levels of contaminants in air, water, and soil; represents Canada's interests in the development of international agreements and accords to reduce pollution; and provides advice and tools for preventing pollution and support to the development and deployment of green technologies.

Nature

Canadians depend on ecosystems for providing many valued resources and services, from producing the oxygen that sustains us to providing recreational enjoyment. The objective of this business line is to conserve

biological diversity in healthy ecosystems. Specifically, Environment Canada, in collaboration with provinces and other partners: develops scientific knowledge and tools needed to understand and respond to the effects of human activities on ecosystems; manages migratory birds and nationally significant migratory bird habitat; develops and implements recovery plans for endangered species; provides leadership on the implementation of the Convention on Biological Diversity; applies an integrated approach to conserving and restoring significant ecosystems, and provides tools to build local capacity to continue this work; represents Canada's interests in international arenas dealing with wildlife, ecosystem health and biodiversity; and provides federal leadership in conserving and protecting Canada's water resources.

Weather and environmental predictions

Canadians are affected by environmental conditions on many time and space scales; from minutes to centuries and from cities to continents. The objective of this business line is to help Canadians adapt to their environment in ways which safeguard their health and safety, optimize economic activity and enhance environmental quality. Specifically, Environment Canada: monitors the state of the atmosphere (weather, climate, air quality and ultraviolet radiation), hydrosphere (water) and cryosphere (ice and snow); provides information on the past, present and future states of the physical environment; issues warnings of severe weather and environmental hazards; engages in scientific research on the causes of severe weather, the mechanisms which transport chemicals and weather through the atmosphere and around the world, and the impacts of human activity on the atmospheric environment; and provides advice on adaptation to changing weather and climate.

Management, administration and policy

Addressing complex and cross-cutting issues requires that the Department maintain a strong policy capacity and the ability to deliver efficient and innovative services. The objective of this business line is to provide strategic and effective departmental management to achieve environmental results. Specifically, this business line provides: departmental leadership; strategic policy advice; socio-economic analysis; coordination of international activities of the Department; leadership and coordination in fostering partnerships with industry, non-governmental organizations, Aboriginal peoples, provinces and other government departments; communications and public outreach services; support services to decision making, management and accountability, including planning and financial systems and services, information technology, records and information holdings, human resources, security and the management of assets and accommodations and environmental management systems.

Canadian Environmental Assessment Agency**Objectives**

To provide high quality environmental assessments that contribute to informed decision making in support of sustainable development.

Business Line Descriptions*Canadian Environmental Assessment Agency*

The Agency is responsible for providing advice and recommendations to decision-makers that reflect public values and the principles of sustainable development. By strengthening partnerships, the Agency also

facilitates environmental assessment approaches that are coordinated across government, and harmonized with other jurisdictions, including aboriginal regimes. The Agency is continuously improving the federal environmental assessment process by enhancing its efficiency, effectiveness, predictability, and consistency, all the while maintaining the highest standards of quality. In addition, the Agency provides education and training to federal departments to improve their understanding of, and compliance with, the *Canadian Environmental Assessment Act* and the Cabinet directive on the assessment of policy and program proposals. Finally, the Agency represents Canada's environmental assessment interests in international forums.

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 | | | | | | | | | | |
| ... | 545,724,000 | ... | ... | 545,724,000 | 1 | Operating expenditures | | | | |
| ... | ... | 31,205,158 | ... | 31,205,158 | 1a | Operating expenditures | | | | |
| ... | ... | ... | 341,000 | 341,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 11,157,000 | 11,157,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 545,724,000 | 31,205,158 | 11,498,000 | 588,427,158 | | Total—Vote 1 | 565,965,960 | 22,461,198 | ... | 550,041,272 |
| ... | 46,971,000 | ... | ... | 46,971,000 | 5 | Capital expenditures | | | | |
| ... | ... | 4,009,000 | ... | 4,009,000 | 5a | Capital expenditures | | | | |
| ... | 46,971,000 | 4,009,000 | ... | 50,980,000 | | Total—Vote 5 | 46,709,317 | 4,270,683 | ... | 58,716,469 |
| ... | 67,003,994 | ... | ... | 67,003,994 | 10 | Grants and contributions | | | | |
| ... | ... | 10,392,756 | ... | 10,392,756 | 10a | Contributions | | | | |
| ... | ... | 1 | ... | 1 | 10b | Grants | | | | |
| ... | 67,003,994 | 10,392,757 | ... | 77,396,751 | | Total—Vote 10 | 71,600,117 | 5,796,634 | ... | 175,897,875 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of the Environment—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 62,280,000 | ... | 10,380,189 | 72,660,189 | (S) | Contributions to employee benefit plans | 72,660,189 | ... | ... | 56,187,987 |
| ... | ... | ... | 133 | 133 | (S) | Collection agency fees | 133 | ... | ... | 329 |
| ... | ... | ... | 25,375 | 25,375 | (S) | Refunds of amounts credited to revenues in previous years | 25,375 | ... | ... | 1,750 |
| 7,928 | ... | ... | 280,913 | 288,841 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 206,432 | ... | 82,409 | 436,624 |
| 7,928 | 722,044,212 | 45,606,915 | 22,186,338 | 789,845,393 | | Total Department—Budgetary | 757,234,469 | 32,528,515 | 82,409 | 841,350,294 |
| Canadian Environmental Assessment Agency | | | | | | | | | | |
| ... | 10,452,000 | ... | ... | 10,452,000 | 15 | Program expenditures | | | | |
| ... | ... | 2,170,326 | ... | 2,170,326 | 15a | Program expenditures | | | | |
| ... | ... | ... | 60,000 | 60,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 471,000 | 471,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 10,452,000 | 2,170,326 | 531,000 | 13,153,326 | | Total—Vote 15 | 11,940,314 | 1,213,012 | ... | 11,317,807 |
| ... | 1,224,000 | ... | 204,004 | 1,428,004 | (S) | Contributions to employee benefit plans | 1,428,004 | ... | ... | 1,247,000 |

| | | | | | | | | | |
|--------------|--------------------|-------------------|-------------------|--------------------|---|--------------------|-------------------|---------------|--------------------|
| 343 | ... | ... | ... | 343 | (S) Spending of proceeds from the disposal of surplus Crown assets | ... | 343 | ... | ... |
| 343 | 11,676,000 | 2,170,326 | 735,004 | 14,581,673 | Total Program—Budgetary | 13,368,318 | 1,213,355 | ... | 12,564,807 |
| 8,271 | 733,720,212 | 47,777,241 | 22,921,342 | 804,427,066 | Total Ministry—Budgetary | 770,602,787 | 33,741,870 | 82,409 | 853,915,101 |

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Clean environment | 218,507,976 | 188,784,192 | 16,041,000 | 14,450,274 | 37,252,783 | 32,274,756 | 10,846,000 | 9,284,271 | ... | ... | 260,955,759 | 226,224,951 |
| Nature | 167,196,499 | 156,525,920 | 2,609,000 | 2,022,521 | 29,356,454 | 28,572,906 | 10,151,000 | 6,567,772 | ... | ... | 189,010,953 | 180,553,575 |
| Weather and environmental predictions | 232,597,707 | 223,501,940 | 30,745,000 | 29,307,695 | 6,454,433 | 6,454,375 | 69,344,000 | 58,697,513 | ... | ... | 200,453,140 | 200,566,497 |
| Management, administration and policy | 134,274,460 | 145,524,817 | 1,585,000 | 928,828 | 4,333,081 | 4,298,080 | 767,000 | 862,279 | ... | ... | 139,425,541 | 149,889,446 |
| Sub-total | 752,576,642 | 714,336,869 | 50,980,000 | 46,709,318 | 77,396,751 | 71,600,117 | 91,108,000 | 75,411,835 | ... | ... | 789,845,393 | 757,234,469 |
| Revenues netted against expenditures | (91,108,000) | (75,411,835) | ... | ... | ... | ... | (91,108,000) | (75,411,835) | ... | ... | ... | ... |
| Total Department—Budgetary | 661,468,642 | 638,925,034 | 50,980,000 | 46,709,318 | 77,396,751 | 71,600,117 | ... | ... | ... | ... | 789,845,393 | 757,234,469 |
| Canadian Environmental Assessment Agency | | | | | | | | | | | | |
| Canadian Environmental Assessment Agency | 16,687,673 | 13,132,597 | ... | ... | 1,395,000 | 587,952 | 3,501,000 | 352,231 | ... | ... | 14,581,673 | 13,368,318 |
| Revenues netted against expenditures | (3,501,000) | (352,231) | ... | ... | ... | ... | (3,501,000) | (352,231) | ... | ... | ... | ... |
| Total Program—Budgetary | 13,186,673 | 12,780,366 | ... | ... | 1,395,000 | 587,952 | ... | ... | ... | ... | 14,581,673 | 13,368,318 |
| Total Ministry—Budgetary | 674,655,315 | 651,705,400 | 50,980,000 | 46,709,318 | 78,791,751 | 72,188,069 | ... | ... | ... | ... | 804,427,066 | 770,602,787 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|------------------|-----------|---------------------------|-------------------------|----------------------------|--------------------------|------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Clean environment | | | | | | | | | |
| Grants for the implementation of the Montreal Protocol on substances which deplete the ozone layer | | | | | | | | | |
| ... | 2,000,000 | ... | (1,105,512) | 894,488 | | 894,488 | ... | ... | 1,466,469 |
| ... | ... | ... | ... | ... | | ... | ... | ... | 112,500,000 |
| ... | 2,000,000 | ... | (1,105,512) | 894,488 | | 894,488 | ... | ... | 113,966,469 |
| Nature | | | | | | | | | |
| Grant to Ducks Unlimited Canada for the Snow goose management program on the Fraser Estuary | | | | | | | | | |
| ... | ... | 1 | 339,999 | 340,000 | | 340,000 | ... | ... | ... |
| Weather and environmental predictions | | | | | | | | | |
| Grants to support environmental research and development | | | | | | | | | |
| ... | 42,000 | ... | (13,950) | 28,050 | | 28,050 | ... | ... | 42,167 |
| ... | 2,042,000 | 1 | (779,463) | 1,262,538 | Total—Grants | 1,262,538 | ... | ... | 114,008,636 |
| Contributions | | | | | | | | | |
| Clean environment | | | | | | | | | |
| Contributions to support environmental research and development | | | | | | | | | |
| ... | 1,097,000 | ... | 536,725 | 1,633,725 | | 1,629,646 | 4,079 | ... | 1,555,010 |
| Contributions to support environmental and sustainable development projects | | | | | | | | | |
| ... | 170,000 | ... | 374,992 | 544,992 | | 544,992 | ... | ... | 232,480 |
| Contributions to support Canada's international commitments | | | | | | | | | |
| ... | 2,078,000 | ... | 516,829 | 2,594,829 | | 2,590,662 | 4,167 | ... | 2,655,768 |
| ... | 2,522,000 | ... | (140,919) | 2,381,081 | | 2,381,081 | ... | ... | 1,752,593 |
| EcoAction 2000—Community Funding Initiative | | | | | | | | | |
| ... | 4,200,000 | ... | 489,675 | 4,689,675 | | 4,689,675 | ... | ... | 4,593,900 |
| ... | 8,377,200 | 2,525,000 | (7,224,176) | 3,678,024 | | 3,472,083 | 205,941 | ... | 4,789,758 |
| Climate Change Action Fund (CCAF) | | | | | | | | | |
| Contributions for the environmental clean-up of the Sydney tar ponds and coke oven sites in the Muggah Creek watershed | | | | | | | | | |
| ... | 14,053,000 | 7,055,000 | (5,255,739) | 15,852,261 | | 11,116,932 | 4,735,329 | ... | 6,256,734 |
| Contributions to increase awareness and understanding of environmental and sustainable development issues | | | | | | | | | |
| ... | 357,500 | 394,900 | 2,956,442 | 3,708,842 | | 3,682,333 | 26,509 | ... | 2,159,445 |
| Contribution—Multilateral fund of the Montreal Protocol | | | | | | | | | |
| ... | ... | ... | 1,065,596 | 1,065,596 | | 1,065,595 | 1 | ... | 533,467 |
| ... | ... | ... | 9,000 | 9,000 | | 9,000 | ... | ... | 9,000 |
| ... | ... | ... | 200,270 | 200,270 | | 198,269 | 2,001 | ... | 75,000 |
| EcoAction 2000—Public Engagement Initiative | | | | | | | | | |
| ... | 32,854,700 | 9,974,900 | (6,471,305) | 36,358,295 | | 31,380,268 | 4,978,027 | ... | 24,613,155 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|---------------------------------------|-------------|---------|---------------------------|-------------------------|--|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Nature | | | | | | | | | |
| ... | 977,000 | ... | 462,364 | 1,439,364 | Contributions to support environmental research and development | 1,438,540 | 824 | ... | 1,595,628 |
| ... | 17,961,994 | 121,656 | (38,955) | 18,044,695 | Contributions to support environmental and sustainable development projects | 18,010,938 | 33,757 | ... | 17,624,038 |
| ... | 1,872,000 | 44,900 | 736,189 | 2,653,089 | Contributions to increase awareness and understanding of environmental and sustainable development issues | 2,653,089 | ... | ... | 2,481,447 |
| ... | 337,300 | ... | 755,757 | 1,093,057 | Contributions to support Canada's international commitments | 1,091,846 | 1,211 | ... | 586,926 |
| ... | 2,522,000 | ... | 551,749 | 3,073,749 | EcoAction 2000—Community Funding Initiative | 3,070,862 | 2,887 | ... | 3,639,081 |
| ... | 2,200,000 | ... | ... | 2,200,000 | Contribution to the Wildlife Habitat Canada Foundation | 1,455,131 | 744,869 | ... | 1,659,357 |
| ... | ... | ... | 490,000 | 490,000 | Climate Change Action Fund (CCAF) | 490,000 | ... | ... | ... |
| ... | ... | ... | 22,500 | 22,500 | EcoAction 2000—Public Engagement Initiative | 22,500 | ... | ... | 21,834 |
| ... | 25,870,294 | 166,556 | 2,979,604 | 29,016,454 | | 28,232,906 | 783,548 | ... | 27,608,311 |
| Weather and environmental predictions | | | | | | | | | |
| ... | 1,388,000 | ... | 755,565 | 2,143,565 | Contributions to support environmental research and development | 2,143,508 | 57 | ... | 2,913,750 |
| ... | 17,000 | ... | 270,000 | 287,000 | Contributions to increase awareness and understanding of environmental and sustainable development issues | 287,000 | ... | ... | 292,000 |
| ... | 1,693,000 | ... | 79,948 | 1,772,948 | Contributions to support Canada's international commitments | 1,772,948 | ... | ... | 1,545,239 |
| ... | 200,000 | ... | (200,000) | ... | Contribution to the Province of Quebec—Hydrometric Agreement | ... | ... | ... | ... |
| ... | 900,000 | ... | 1,059,480 | 1,959,480 | Climate Change Action Fund (CCAF) | 1,959,479 | 1 | ... | 399,984 |
| ... | ... | ... | 263,390 | 263,390 | Contributions to support environmental and sustainable development projects | 263,390 | ... | ... | 290,000 |
| ... | 4,198,000 | ... | 2,228,383 | 6,426,383 | | 6,426,325 | 58 | ... | 5,440,973 |
| Management, administration and policy | | | | | | | | | |
| ... | 1,075,000 | 251,300 | 1,420,053 | 2,746,353 | Contributions to increase awareness and understanding of environmental and sustainable development issues | 2,726,002 | 20,351 | ... | 1,936,163 |
| ... | 162,000 | ... | 277,900 | 439,900 | Contributions to support Canada's international commitments | 439,900 | ... | ... | 1,135,440 |
| ... | 50,000 | ... | 31,988 | 81,988 | EcoAction 2000—Public Engagement Initiative | 67,338 | 14,650 | ... | 167,200 |
| ... | 752,000 | ... | (204,155) | 547,845 | Contribution to the Canadian Council of Ministers of the Environment in an amount equal to one-third of its operating budget | 547,845 | ... | ... | 547,845 |
| ... | ... | ... | 25,000 | 25,000 | Contributions to support environmental research and development | 25,000 | ... | ... | 50,000 |

| | | | | | | | | | |
|---|-------------------|-------------------|----------------|-------------------|--|-------------------|------------------|------------|--------------------|
| ... | ... | ... | 491,995 | 491,995 | Contributions to support environmental and sustainable development projects | 491,995 | ... | ... | 90,152 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 300,000 |
| ... | 2,039,000 | 251,300 | 2,042,781 | 4,333,081 | | 4,298,080 | 35,001 | ... | 4,226,800 |
| ... | 64,961,994 | 10,392,756 | 779,463 | 76,134,213 | Total—Contributions | 70,337,579 | 5,796,634 | ... | 61,889,239 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 34,854,700 | 9,974,900 | (7,576,817) | 37,252,783 | Clean environment | 32,274,756 | 4,978,027 | ... | 138,579,624 |
| ... | 25,870,294 | 166,557 | 3,319,603 | 29,356,454 | Nature | 28,572,906 | 783,548 | ... | 27,608,311 |
| ... | 4,240,000 | ... | 2,214,433 | 6,454,433 | Weather and environmental predictions | 6,454,375 | 58 | ... | 5,483,140 |
| ... | 2,039,000 | 251,300 | 2,042,781 | 4,333,081 | Management, administration and policy | 4,298,080 | 35,001 | ... | 4,226,800 |
| ... | 67,003,994 | 10,392,757 | ... | 77,396,751 | Total Department | 71,600,117 | 5,796,634 | ... | 175,897,875 |
| Canadian Environmental Assessment Agency | | | | | | | | | |
| Contributions | | | | | | | | | |
| ... | 95,000 | ... | 78,500 | 173,500 | Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement | 173,500 | ... | ... | 173,500 |
| ... | 300,000 | ... | 38,183 | 338,183 | Contributions to support the promotion research and development of environmental assessment | 338,183 | ... | ... | 331,997 |
| ... | 1,000,000 | ... | (116,683) | 883,317 | Contributions for the support of public participation in the environmental assessment review process—Participant funding program | 76,269 | 807,048 | ... | 23,477 |
| ... | 1,395,000 | ... | ... | 1,395,000 | Total Program | 587,952 | 807,048 | ... | 528,974 |
| ... | 68,398,994 | 10,392,757 | ... | 78,791,751 | Total Ministry | 72,188,069 | 6,603,682 | ... | 176,426,849 |

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|---|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Realty | 410,321 | 410,321 | 422,673 |
| Budgetary (respendable revenues) | | | | Services | | | |
| Clean environment | | | | Research and analysis | 4,338,215 | 2,492,310 | 2,849,082 |
| Revenues received from other government departments: | | | | Hydrometric | 143,358 | 143,358 | 131,559 |
| Products | | | | Consulting services | 12,752 | 12,752 | 35,803 |
| Publications | 9,828 | 9,828 | 13,669 | Training | 21,580 | 21,580 | 7,505 |
| Products | 5,365 | 5,365 | 9,400 | Wildlife studies and surveys | 75,255 | 75,255 | 123,892 |
| Realty | 15,289 | 15,289 | 12,903 | Regulatory services | 230,627 | 230,627 | 216,005 |
| Services | | | | Sundries | ... | ... | 1,900 |
| Research and analysis | 6,141,546 | 5,464,064 | 5,486,293 | | 10,151,000 | 6,567,772 | 7,282,097 |
| Consulting services | 42,677 | 42,677 | 153,338 | Weather and environmental predictions | | | |
| Training | 1,290 | 1,290 | 11,615 | Revenues received from other government departments: | | | |
| Regulatory services | 222,405 | 222,405 | 210,043 | Products | | | |
| External revenues: | | | | Data extracts | 930,769 | 930,769 | 1,574,027 |
| Products | | | | Publications | 7,579 | 7,579 | 60,839 |
| Data extracts | 869 | 869 | 24,536 | Products | 15,120,094 | 15,120,094 | 14,684,356 |
| Publications | 43,082 | 43,082 | 58,464 | Realty | 39,780 | 39,780 | 30,364 |
| Products | 43,442 | 43,442 | 45,453 | Services | | | |
| Realty | 97,698 | 97,698 | 96,734 | Research and analysis | 2,655,410 | 2,655,410 | 2,974,112 |
| Services | | | | Telecommunications | 136,499 | 136,499 | 55,492 |
| Research and analysis | 2,553,797 | 1,669,550 | 1,499,886 | Consulting services | 1,407,851 | 2,689,209 | 2,590,146 |
| Consulting services | 116,078 | 116,078 | 259,073 | Training | 698,827 | 698,827 | 575,024 |
| Environmental assessment | 869 | 869 | ... | Environmental assessment | 889,391 | 889,391 | 844,107 |
| Training | 94,657 | 94,657 | 128,639 | Sundries | 478,600 | 478,600 | 372,100 |
| Regulatory services | 1,457,108 | 1,457,108 | 1,041,791 | External revenues: | | | |
| | 10,846,000 | 9,284,271 | 9,051,837 | Products | | | |
| | | | | Data extracts | 7,261,288 | 7,261,288 | 5,242,533 |
| Nature | | | | Publications | 401,042 | 401,042 | 508,688 |
| Revenues received from other government departments: | | | | Products | 32,813,223 | 20,885,378 | 25,133,283 |
| Products | | | | Sponsorship and advertising | 16,087 | 16,087 | 24,274 |
| Data extracts | 79,136 | 79,136 | 78,520 | Realty | 181,554 | 181,554 | 342,690 |
| Publications | 15,000 | 15,000 | ... | Services | | | |
| Realty | 104,447 | 104,447 | ... | Research and analysis | 302,029 | 302,029 | 527,275 |
| Products | 199,929 | 199,929 | 170,064 | Hydrometric | 3,982,793 | 3,982,793 | 4,475,010 |
| Services | | | | Telecommunications | 1,157,977 | 1,157,977 | 1,772,425 |
| Research and analysis | 3,439,270 | 1,701,947 | 2,744,342 | Consulting services | 475,467 | 475,467 | 750,223 |
| Consulting services | 934,418 | 934,418 | 415,150 | Training | 190,636 | 190,636 | 158,023 |
| Training | 58,000 | 58,000 | 20,340 | Environmental assessment | 185,462 | 185,462 | 215,914 |
| External revenues: | | | | Sundries | 11,642 | 11,642 | 7,009 |
| Products | | | | | 69,344,000 | 58,697,513 | 62,917,914 |
| Data extracts | 21,487 | 21,487 | 3,266 | | | | |
| Publications | 13,893 | 13,893 | 22,320 | | | | |
| Products | 53,312 | 53,312 | 39,676 | | | | |

Details of Respendable Amounts—Concluded

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|--|---|--|---|
| | \$ | \$ | \$ |
| Management, administration and policy | | | |
| Revenues received from other government departments: | | | |
| Products | ... | 127,606 | 18,940 |
| Realty | ... | 560,000 | 672,606 |
| Services | | | |
| Research and analysis | 30,000 | 30,619 | 130,391 |
| Consulting services | ... | 13,350 | 12,950 |
| External revenues: | | | |
| Products | | | |
| Data extracts | ... | ... | 8,200 |
| Publications | ... | ... | 2,604 |
| Products | ... | 4,401 | 1,840 |
| Realty | 737,000 | 42,447 | 37,934 |
| Services | | | |
| Research and analysis | ... | 963 | 1,115 |
| Telecommunications | ... | 33,000 | 45,000 |
| Consulting services | ... | 49,893 | 10,000 |
| | 767,000 | 862,279 | 941,580 |
| Total Department—Budgetary | 91,108,000 | 75,411,835 | 80,193,428 |
| Canadian Environmental Assessment Agency | | | |
| Revenues received from other government departments: | | | |
| Training, information and publications | 30,000 | 220,546 | 111,229 |
| External revenues: | | | |
| Training, information and publications | 30,000 | 131,685 | 86,381 |
| Environmental assessment services | 3,441,000 | ... | ... |
| Total Program—Budgetary | 3,501,000 | 352,231 | 197,610 |
| Total Ministry—Budgetary | 94,609,000 | 75,764,066 | 80,391,038 |

Revenues

| | Current year | Previous year |
|---|-------------------|---------------------------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of transfer payments | 101,251 | 72,936 |
| Reimbursement of operating and maintenance expenditures | 396,695 | 835,096 |
| Adjustments to prior year's payables | 120,005 | 769,196 |
| | 617,951 | 1,677,228 |
| Sales of goods and services— | | |
| Lease and use of public property | 1,589,573 | 1,626,162 |
| Services of a regulatory nature— | | |
| Taxidermist and aviculture licences | 22,506 | 23,932 |
| Bird hunting permits | 3,014,581 | 3,300,931 |
| Other miscellaneous fines | 1,919,821 | 1,467,837 |
| | 4,956,908 | 4,792,700 |
| Services of a non-regulatory nature— | | |
| Hydrometric recoveries | 205,705 | 436,529 |
| Other water related recoveries | 615,366 | 1,135,789 |
| Other miscellaneous revenues | 26,152,854 | 30,980,390 |
| | 26,973,925 | 32,552,708 |
| Sales of goods and information products | 45,018,125 | 49,703,173 |
| Other fees and charges | 2,730,525 | 2,974,541 |
| | 81,269,056 | 91,649,284 |
| Proceeds from the disposal of surplus Crown assets | 280,913 | 366,946 |
| Miscellaneous non-tax revenues | 843,626 | 794,142 |
| Total Department | 83,011,546 | 94,487,600⁽¹⁾ |
| Canadian Environmental Assessment Agency | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 10,850 | 18,478 |
| Adjustments to prior year's payables | 11,099 | 21,810 |
| | 21,949 | 40,288 |
| Sales of goods and services— | | |
| Services of a non-regulatory nature | 347,025 | 200,131 |
| Sales of goods and information products | 1,795 | 2,723 |
| | 348,820 | 202,854 |

Revenues—Concluded

| | Current year | Previous year |
|--|-------------------|---------------------------------|
| | \$ | \$ |
| Proceeds from the disposal of surplus Crown assets | ... | 343 |
| Miscellaneous non-tax revenues | 60 | 93 |
| Total Program | 370,829 | 243,578⁽¹⁾ |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 639,900 | 1,717,516 |
| Sales of goods and services | 81,617,876 | 91,852,138 |
| Proceeds from the disposal of surplus Crown assets | 280,913 | 367,289 |
| Miscellaneous non-tax revenues | 843,686 | 794,235 |
| Total Ministry | 83,382,375 | 94,731,178⁽¹⁾ |

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

SECTION 7

2002-2003

PUBLIC ACCOUNTS OF CANADA

Finance

Department

Auditor General

Canada Deposit Insurance Corporation

Canadian International Trade Tribunal

Financial Consumer Agency of Canada

Financial Transactions and Reports

Analysis Centre of Canada

**Office of the Superintendent of Financial
Institutions**

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| Programs by business line | 7.10 |
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| Details of spendable amounts | 7.14 |
| Revenues | 7.14 |

Department

Economic, Social and Financial Policies Program

Objectives

Appropriate policies and sound advice with respect to economic, social and financial conditions and to the government's agenda; responsible administration of international financial obligations and subscriptions; economical financing of domestic coinage costs; responsible financing of special projects; effective and efficient corporate administration.

Business Line Descriptions*Policies and advice*

Appropriate policies and sound advice with respect to economic, social and financial conditions and to the government's agenda;

- Economic and fiscal policy: the domestic and international economic and financial outlook, the government's overall fiscal framework, expenditure plan and resource allocation and the government's overall economic policy framework;
- International trade and finance: with specific reference to import tariffs and trade remedies, foreign direct investment and economic cooperation, defence policies and expenditures, international development assistance and international financial relations;
- The development and evaluation of federal taxation policies and legislation with respect to income, sales and excise taxes;
- Financial sector policy: government debt, cash and reserve management, legislation governing federally regulated financial institutions, and financial, investment and borrowing issues relating to Crown corporations, departments and agencies, and government pension plans investment policies;

- Federal-provincial relations and social policy: federal-provincial fiscal and economic relations and Canadian social policies and programs; and
- Economic development and corporate finance: the economic, fiscal and financial implications of the government's micro-economic policies and programs, including loans, investments and guarantees of the Crown; proposals for assistance to major projects or corporate restructuring initiatives advanced by the private sector; and, the management and, as appropriate, the privatization of Crown corporations and other corporate holdings.

International financial organizations

Responsible administration of international financial obligations and subscriptions.

Domestic coinage

Payment of the production and distribution costs for domestic circulating coinage.

Corporate administration

Appropriate departmental management; strategic communications advice; suitable public affairs support; sound legal advice; and effective and efficient financial, human resources, information technology, security and administrative systems and expertise.

*Public Debt Program***Objectives**

The statutory funding of interest and service costs of the public debt and the issuing costs of new borrowings, if required.

Business Line Descriptions*Interest and other costs*

Manages the government's borrowing program.

Canada investment and savings

As a special operating agency within the Department of Finance, develops and markets retail debt instruments such as Canada Savings Bonds and the Canada Premium Bonds directly to Canadians, through employers and in cooperation with the financial institutions.

*Federal-Provincial Transfers Program***Objectives**

Transfer payments pursuant to statutes with respect to Canada health and social transfer, equalization and other transfers, and pursuant to agreements with respect to territorial formula financing.

Business Line Descriptions*Transfer payments*

- Canada health and social transfer: payments to provinces are made according to legislation, and include both cash and tax transfers;
- Fiscal equalization: payments to provinces are made according to precise formulas embodied in legislation and regulations;
- Territorial formula financing: payments to territorial governments are made according to formulas embodied in federal-territorial agreements;
- Other transfer payments: funds are provided to, or recovered from, provincial governments under various statutory authorities.

Auditor General**Objectives**

To provide audit and other appropriate information for use by the House of Commons in its scrutiny of

government programs, financial activities and environmental and sustainable development matters.

Business Line Descriptions

Legislative auditing

The activities of the Office of the Auditor General consist of the audit of the Accounts of Canada, certain Crown corporations and other entities, and the monitoring of environmental and sustainable development matters to meet legislative reporting requirements, pursuant to the Auditor General Act. The Auditor General provides audit opinions on the Financial Statements of the Government of Canada and on certain Crown corporations and other entities, and brings to the attention of the House of Commons anything that the Auditor General considers to be significant. The commissioner of the environment and sustainable development reports annually, on behalf of the Auditor General and to the attention of the House of Commons, anything considered significant in relation to environmental and other aspects of sustainable development.

Canada Deposit Insurance Corporation

Objectives

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

Objectives

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 customs and excise tax assessments and determinations.

Business Line Descriptions

Canadian International Trade Tribunal

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

- inquiries under the *Special Import Measures Act (SIMA)* into whether or not the dumping and/or subsidizing found by the Canada Customs and Revenue Agency causes material injury to a domestic industry;
- investigations under the *Canadian International Trade Tribunal Act (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 Commissioner of the Canada Customs and Revenue Agency under the *Customs Act*, the *Excise Tax Act* and *SIMA*, including new appeals under the *Customs Act* as a result of the Tribunal's new jurisdiction under the *North American Free Trade Agreement Implementation Act*;
- requests from domestic producers for tariff relief on imported textile inputs for production;
- complaints from potential suppliers concerning any aspect of the procurement process under the North American Free Trade Agreement (NAFTA), the Agreement on Internal Trade (AIT) and the World Trade Organization (WTO) Agreement on Government Procurement;
- references under the *CITT Act* by the Governor in Council on any economic, trade or commercial matters, including injury to Canadian producers of

goods and services, or by the Minister of Finance on any tariff-related matter; and

- issues under other acts of Parliament or related regulations including public interest considerations, reviews and requests for importer rulings under *SIMA*.

Financial Consumer Agency of Canada

Objectives

The Financial Consumer Agency of Canada (FCAC) has five objectives:

- supervise financial institutions to ensure they comply with federal consumer protection measures (known as "consumer provisions" that apply to them);
- promote the adoption by financial institutions of policies and procedures designed to implement the consumer provisions;
- monitor the compliance of financial institutions with voluntary codes of conduct and any other public commitments they have made to protect the interests of consumers;
- promote awareness of the obligations of financial institutions;
- foster an understanding of financial services and issues relating to financial services.

Business Line Descriptions

Financial Consumer Agency of Canada

We provide consumer information and oversee financial institutions to ensure that they comply with federal consumer protection measures.

Financial Transactions and Reports Analysis Centre of Canada

Objectives

The Financial Transactions and Reports Analysis Centre of Canada was established as an independent agency with a mandate to collect, analyse, assess and disclose information in order to assist in the detection, prevention and deterrence of money laundering. The Centre's mandate includes ensuring compliance with the record keeping and reporting requirements set out in the *Proceeds of Crime (Money Laundering) Act* and Regulations and enhancing awareness and understanding of matters related to money laundering. The Centre's mandate also requires it to ensure that personal information under its control is protected from unauthorized disclosure.

Business Line Descriptions

Detection and deterrence of laundering of proceeds of crime

- Establish a state of the art information technology facility to receive and analyse transaction reports;
- After analysis, and where appropriate, disclose designated information to law enforcement agencies to assist in the investigation or prosecution of money laundering offences;
- Communicate with reporting entities about their obligations, and monitor compliance with the Act;
- Develop guidelines to assist reporting entities to identify suspicious transactions;
- Liaise and meet national, foreign and international organisations to exchange information on emerging trends;

- Enter into agreements with institutions and agencies of foreign states that have powers and duties similar to those of the Centre to exchange information that would be relevant to the investigation or prosecution of money laundering offences;
- Plan and implement a communication strategy to enhance awareness and understanding of matters related to money laundering.

Office of the Superintendent of Financial Institutions

Objectives

Office of the Superintendent of Financial Institutions (OSFI) is the primary regulator of federal financial institutions and pension plans. Our mission is to safeguard policyholders, depositors and pension plan members from undue loss. We advance and administer a regulatory framework that contributes to public confidence in a competitive financial system. We also provide actuarial services and advice to the Government of Canada. We are committed to providing a professional, high quality and cost-effective service.

Business Line Descriptions

Supervision of financial institutions and pension plans

OSFI supervises about 500 financial institutions and 1,100 pension plans. The pension plans are employer-sponsored plans that are subject to provisions of the *Pension Benefits Standards Act, 1985*. In addition, on a cost-recovery basis, OSFI carries out reviews of certain provincially chartered institutions through federal-provincial agreements or as an agent of the Canada Deposit Insurance Corporation.

Actuarial and other services to the Government of Canada

OSFI prepares actuarial reports pursuant to the *Public Pensions Reporting Act* and the Canada Pension Plan and various other statutory reports on government pension and insurance programs.

Ministry Summary

| Source of authorities | | | | | Vote | Disposition of authorities | | | | |
|---|-------------|-------------|---------------------------|-------------------------|------|--|--------------------------|---------------------------------------|---------------------------|-------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | |
| Department | | | | | | | | | | |
| Economic, Social and Financial Policies Program | | | | | | | | | | |
| ... | 82,617,000 | ... | ... | 82,617,000 | 1 | Operating expenditures | | | | |
| ... | ... | 4,617,150 | ... | 4,617,150 | 1a | Operating expenditures | | | | |
| ... | ... | ... | 180,000 | 180,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 2,589,000 | 2,589,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 82,617,000 | 4,617,150 | 2,769,000 | 90,003,150 | | Total—Vote 1 | 83,794,020 | 6,209,130 | ... | 83,158,676 |
| ... | 675,000,000 | ... | ... | 675,000,000 | 5 | Grants and contributions | | | | |
| ... | ... | 75,000,000 | ... | 75,000,000 | 5b | Grants | | | | |
| ... | 675,000,000 | 75,000,000 | ... | 750,000,000 | | Total—Vote 5 | 569,701,206 | 180,298,794 | ... | 242,065,362 |
| ... | 65,218 | ... | 2,100 | 67,318 | (S) | Minister of Finance—Salary and motor car allowance | 67,318 | ... | ... | 67,988 |
| ... | 200,810,000 | 230,134,000 | ... | 430,944,000 | (S) | Payments (encashment of notes) to International Development Association (<i>Bretton Woods and Related Agreements Act</i> and previous years' Appropriation Acts) | 430,944,000 | ... | ... | 262,022,000 |
| ... | ... | 12,500,000 | (12,500,000) | ... | (S) | Payments to International Monetary Fund's Poverty Reduction and Growth Facility in accordance with the <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(2). Limit is 225,000,000 SDR | | | | |
| 96,606,046 | ... | ... | ... | 96,606,046 | | Unused authority of 48,602,414 SDR at beginning of year (converted to Cdn \$ at that time) | | | | |
| ... | ... | ... | 1,368,748 | 1,368,748 | | Exchange valuation adjustment to the unused authority at year end | | | | |
| 96,606,046 | ... | 12,500,000 | (11,131,252) | 97,974,794 | | Total | 11,665,866 | ... | 86,308,928 | 14,840,142 |
| ... | 10,294,000 | ... | 4,151,617 | 14,445,617 | (S) | Contributions to employee benefit plans | 14,445,617 | ... | ... | 9,598,000 |
| ... | 48,000,000 | 15,000,000 | (3,291,021) | 59,708,979 | (S) | Purchase of domestic coinage | 59,708,979 | ... | ... | 61,704,169 |
| ... | ... | ... | 52,543 | 52,543 | (S) | Payments pursuant to the <i>Halifax Relief Commission Pension Continuation Act</i> | 52,543 | ... | ... | 22,842 |
| 68,571,831 | ... | ... | ... | 68,571,831 | (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> | ... | ... | 68,571,831 | ... |
| 4,051 | ... | ... | 11,454 | 15,505 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 4,051 | 11,454 | 17,108 |
| ... | ... | ... | 7,051,356 | 7,051,356 | (S) | Payment of liabilities previously transferred to revenues | 7,051,356 | ... | ... | 2,160,116 |

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 |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 636,096 | 636,096 | (S) | Refunds of amounts credited to revenues in previous years | 636,096 | ... | ... | 16,765,754 |
| ... | ... | ... | 204,276,889 | 204,276,889 | (S) | Net loss on exchange | 204,276,889 | ... | ... | ... |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 1,267,889,590 |
| 165,181,928 | 1,016,786,218 | 337,251,150 | 204,528,782 | 1,723,748,078 | | Total budgetary | 1,382,343,890 | 186,511,975 | 154,892,213 | 1,960,311,747 |
| 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 | ... |
| ... | ... | ... | 4,050,000 | 4,050,000 | (S) | (L) Advances pursuant to section 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross) | 4,050,000 | ... | ... | 7,000,000 |
| | | | | | | International Development Association | | | | |
| ... | 1 | ... | 202,333,999 | 202,334,000 | L10 | Issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$202,334,000 to the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i> (Gross) | | | | |
| ... | ... | 1 | 27,798,999 | 27,799,000 | L10a | Issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$230,134,000 to the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i> (Gross) | | | | |
| ... | 1 | 1 | 230,132,998 | 230,133,000 | | Total—Vote L10 | 230,133,000 | ... | ... | 202,333,333 |
| | | | | | | European Bank for Reconstruction and Development (EBRD) | | | | |
| ... | 11,441,000 | ... | (3,723,371) | 7,717,629 | (S) | (L) Issuance of non-interest bearing, non-negotiable demand notes in the amount not exceeding US \$7,287,199 notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$11,441,000 on September 24, 2001, pursuant to section 6(2) of the <i>European Bank for Reconstruction and Development Agreement Act</i> to the European Bank for Reconstruction and Development for supplementary subscriptions of shares (Gross) | 7,717,629 | ... | ... | 7,565,084 |
| ... | 21,209,000 | ... | (9,632,556) | 11,576,444 | (S) | (L) Payments and encashment of notes issued to the European Bank for Reconstruction and Development pursuant to section 6(2) of the <i>European Bank for Reconstruction and Development Agreement Act</i> —Capital subscriptions (Gross) | 11,576,444 | ... | ... | 11,347,625 |

| | | | | | | | | | |
|----------------------|-----------------------|--------------------|--------------------|-----------------------|---|-----------------------|--------------------|----------------------|-----------------------|
| | | | | | International Monetary Fund—Poverty Reduction and Growth Facility | | | | |
| | | | | | (S) (L) Issuance of loans to International Monetary Fund's Poverty Reduction and Growth Facility in accordance with the <i>Bretton Woods and Related Agreements Act</i> , subsection 8.1(1). Limit is 700,000,000 SDR (Gross) | | | | |
| ... | 215,000,000 | ... | (215,000,000) | ... | Unused authority of 147,351,500 SDR at beginning of year (converted to Cdn \$ at that time) | | | | |
| 292,887,630 | ... | ... | ... | 292,887,630 | Exchange valuation adjustment to the unused authority at year end | | | | |
| ... | ... | ... | 5,905,255 | 5,905,255 | | | | | |
| 292,887,630 | 215,000,000 | ... | (209,094,745) | 298,792,885 | Total | 131,251,096 | ... | 167,541,789 | 68,001,889 |
| | | | | | Petro-Canada Limited | | | | |
| | | | | | (S) (L) Advances for loans to, or purchase of preferred shares in, Petro-Canada Limited pursuant to the <i>Petro-Canada Limited Act</i> , section 22. Limit \$1,000,000,000 (Gross) | ... | ... | 27,228,147 | ... |
| 27,228,147 | ... | ... | ... | 27,228,147 | (S) (L) Subscriptions for common shares of Petro-Canada Limited pursuant to the <i>Petro-Canada Limited Act</i> , section 5. Limit \$4,900,000,000 (Gross) | ... | ... | 1,573,645,679 | ... |
| 1,573,645,679 | ... | ... | ... | 1,573,645,679 | | | | | |
| 1,895,761,456 | 247,650,001 | 1 | 11,732,326 | 2,155,143,784 | Total non-budgetary | 384,728,169 | ... | 1,770,415,615 | 296,247,931 |
| 165,181,928 | 1,016,786,218 | 337,251,150 | 204,528,782 | 1,723,748,078 | Total Program— | 1,382,343,890 | 186,511,975 | 154,892,213 | 1,960,311,747 |
| 1,895,761,456 | 247,650,001 | 1 | 11,732,326 | 2,155,143,784 | Budgetary | 384,728,169 | ... | 1,770,415,615 | 296,247,931 |
| | | | | | Non-budgetary | | | | |
| | | | | | Public Debt Program | | | | |
| | | | | | (S) Interest and other costs (<i>Financial Administration Act</i>) | 37,619,479,271 | ... | ... | 41,327,510,690 |
| ... | 36,300,000,000 | 800,000,000 | 519,479,271 | 37,619,479,271 | | | | | |
| ... | 36,300,000,000 | 800,000,000 | 519,479,271 | 37,619,479,271 | Total Program—Budgetary | 37,619,479,271 | ... | ... | 41,327,510,690 |
| | | | | | Federal-Provincial Transfers Program | | | | |
| ... | 1,598,000,000 | ... | ... | 1,598,000,000 | 15 Transfer payments to the territorial governments | 1,503,849,117 | 94,150,883 | ... | 1,317,237,894 |
| | | | | | 16b Payment to the Government of Manitoba pursuant to an agreement between the Government of Manitoba and the Government of Canada relating to the settlement between Manitoba and Canada regarding Manitoba's equalization entitlements for the fiscal year commencing April 1, 2000, and all prior fiscal years | 140,000,000 | ... | ... | ... |
| ... | ... | 140,000,000 | ... | 140,000,000 | | | | | |
| ... | 30,000,000 | 1,000,000 | 140,703 | 31,140,703 | (S) Statutory subsidies (Constitution Acts, 1867-1982, and other statutory authorities) | 31,140,703 | ... | ... | 30,755,443 |
| ... | 10,545,000,000 | (81,000,000) | 96,152,000 | 10,560,152,000 | (S) Fiscal equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>) | 10,560,152,000 | ... | ... | 11,108,018,000 |
| ... | 18,600,000,000 | ... | ... | 18,600,000,000 | (S) Canada health and social transfer (Part V— <i>Federal-Provincial Fiscal Arrangements Act</i>) | 18,600,000,000 | ... | ... | 17,300,000,000 |
| ... | (556,000,000) | (11,000,000) | 49,183,167 | (517,816,833) | (S) Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>) | (517,816,833) | ... | ... | (584,773,432) |

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 |
| \$ | \$ | \$ | \$ | \$ | (S) | \$ | \$ | \$ | \$ |
| ... | (2,522,000,000) | (38,000,000) | 239,148,000 | (2,320,852,000) | (S) Alternative payments for standing programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>) | (2,320,852,000) | ... | ... | (2,662,077,000) |
| ... | 27,695,000,000 | 11,000,000 | 384,623,870 | 28,090,623,870 | Total Program—Budgetary | 27,996,472,987 | 94,150,883 | ... | 26,509,160,905 |
| 165,181,928 | 65,011,786,218 | 1,148,251,150 | 1,108,631,923 | 67,433,851,219 | Total Department—Budgetary | 66,998,296,148 | 280,662,858 | 154,892,213 | 69,796,983,342 |
| 1,895,761,456 | 247,650,001 | 1 | 11,732,326 | 2,155,143,784 | Non-budgetary | 384,728,169 | ... | 1,770,415,615 | 296,247,931 |
| Auditor General | | | | | | | | | |
| ... | 60,464,000 | ... | ... | 60,464,000 | 20 Program expenditures | | | | |
| ... | ... | 2,422,800 | ... | 2,422,800 | 20a Program expenditures | | | | |
| ... | ... | 687,500 | ... | 687,500 | 20b Program expenditures | | | | |
| ... | ... | ... | 1,425,000 | 1,425,000 | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 60,464,000 | 3,110,300 | 1,425,000 | 64,999,300 | Total—Vote 20 | 62,951,703 | 2,047,597 | ... | 55,465,189 |
| ... | 8,103,000 | ... | 645,270 | 8,748,270 | (S) Contributions to employee benefit plans | 8,748,270 | ... | ... | 6,997,000 |
| 9,387 | ... | ... | 50,990 | 60,377 | (S) Spending of proceeds from the disposal of surplus Crown assets | 35,377 | ... | 25,000 | ... |
| 9,387 | 68,567,000 | 3,110,300 | 2,121,260 | 73,807,947 | Total Program—Budgetary | 71,735,350 | 2,047,597 | 25,000 | 62,462,189 |
| Canada Deposit Insurance Corporation | | | | | | | | | |
| | | | | | (S) (L) Loans pursuant to the <i>Canada Deposit Insurance Corporation Act</i> , subsection 10.1. Limit \$6,000,000,000 (Net) | | | | |
| 6,000,000,000 | ... | ... | ... | 6,000,000,000 | | ... | ... | 6,000,000,000 | ... |
| 6,000,000,000 | ... | ... | ... | 6,000,000,000 | Total Program—Non-budgetary | ... | ... | 6,000,000,000 | ... |
| Canadian International Trade Tribunal | | | | | | | | | |
| ... | 7,780,000 | ... | ... | 7,780,000 | 25 Program expenditures | | | | |
| ... | ... | 377,700 | ... | 377,700 | 25a Program expenditures | | | | |
| ... | ... | 418,000 | ... | 418,000 | 25b Program expenditures | | | | |
| ... | ... | ... | 45,000 | 45,000 | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 455,000 | 455,000 | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 7,780,000 | 795,700 | 500,000 | 9,075,700 | Total—Vote 25 | 8,779,243 | 296,457 | ... | 8,067,245 |
| ... | 1,267,000 | ... | 80,356 | 1,347,356 | (S) Contributions to employee benefit plans | 1,347,356 | ... | ... | 1,242,000 |
| ... | 9,047,000 | 795,700 | 580,356 | 10,423,056 | Total Program—Budgetary | 10,126,599 | 296,457 | ... | 9,309,245 |

| Financial Consumer Agency of Canada | | | | | | | | | |
|---|-----------------------|----------------------|----------------------|-----------------------|-----|--|-----------------------|----------------------|-----------------------|
| ... | ... | ... | 5,330,737 | 5,330,737 | (S) | Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i> | 5,330,737 | ... | 3,909,616 |
| ... | ... | ... | 5,330,737 | 5,330,737 | | Total Program—Budgetary | 5,330,737 | ... | 3,909,616 |
| Financial Transactions and Reports Analysis Centre of Canada | | | | | | | | | |
| ... | 38,500,000 | ... | ... | 38,500,000 | 30 | Program expenditures | | | |
| ... | ... | 444,081 | ... | 444,081 | 30a | Program expenditures | | | |
| ... | ... | ... | 71,325 | 71,325 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 768,000 | 768,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 38,500,000 | 444,081 | 839,325 | 39,783,406 | | Total—Vote 30 | 38,471,159 | 1,312,247 | 34,440,393 |
| ... | 2,530,000 | ... | (155,427) | 2,374,573 | (S) | Contributions to employee benefit plans | 2,374,573 | ... | 1,321,085 |
| ... | ... | ... | 12,306 | 12,306 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 12,306 | ... |
| ... | 41,030,000 | 444,081 | 696,204 | 42,170,285 | | Total Program—Budgetary | 40,845,732 | 1,312,247 | 35,761,478 |
| Office of the Superintendent of Financial Institutions | | | | | | | | | |
| ... | 1,678,000 | ... | ... | 1,678,000 | 35 | Program expenditures | | | |
| ... | ... | ... | 44,000 | 44,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 1,678,000 | ... | 44,000 | 1,722,000 | | Total—Vote 35 | 707,000 | 1,015,000 | 916,500 |
| | | | | | (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> | | | |
| 75,709,414 | ... | ... | ... | 75,709,414 | | 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 | 6,802,250 | 68,907,164 | 1,704,324 |
| 9,248 | ... | ... | 586 | 9,834 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 9,248 | ... |
| 75,718,662 | 1,678,000 | ... | 44,586 | 77,441,248 | | Total Program—Budgetary | 7,509,250 | 1,024,248 | 2,620,824 |
| Total Ministry— | | | | | | | | | |
| 240,909,977 | 65,132,108,218 | 1,152,601,231 | 1,117,405,066 | 67,643,024,492 | | Budgetary | 67,133,843,816 | 285,343,407 | 69,911,046,694 |
| 7,895,761,456 | 247,650,001 | 1 | 11,732,326 | 8,155,143,784 | | Non-budgetary | 384,728,169 | 7,770,415,615 | 296,247,931 |

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Economic, Social and Financial Policies Program | | | | | | | | | | | | |
| Policies and advice | 64,342,360 | 55,370,070 | ... | 889,221 | ... | ... | 620,000 | 324,966 | ... | ... | 63,722,360 | 55,934,325 |
| International financial organizations— | | | | | | | | | | | | |
| Budgetary | ... | ... | ... | ... | 1,278,918,794 | 1,012,311,072 | ... | ... | ... | ... | 1,278,918,794 | 1,012,311,072 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 548,219,958 | 380,678,169 | 548,219,958 | 380,678,169 |
| Domestic coinage | 59,708,979 | 59,708,979 | ... | ... | ... | ... | ... | ... | ... | ... | 59,708,979 | 59,708,979 |
| Corporate administration | 263,925,237 | 259,760,924 | ... | 5,775,423 | ... | ... | 11,380,000 | 11,427,710 | ... | ... | 252,545,237 | 254,108,637 |
| Special projects— | | | | | | | | | | | | |
| Budgetary | 68,571,831 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 68,571,831 | ... |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 1,606,923,826 | 4,050,000 | 1,606,923,826 | 4,050,000 |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 456,548,407 | 374,839,973 | ... | 6,664,644 | 1,278,918,794 | 1,012,311,072 | 12,000,000 | 11,752,676 | ... | ... | 1,723,467,201 | 1,382,063,013 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,155,143,784 | 384,728,169 | 2,155,143,784 | 384,728,169 |
| Revenues netted against expenditures | (12,000,000) | (11,752,676) | ... | ... | ... | ... | (12,000,000) | (11,752,676) | ... | ... | ... | ... |
| Total Program— | | | | | | | | | | | | |
| Budgetary | 444,548,407 | 363,087,297 | ... | 6,664,644 | 1,278,918,794 | 1,012,311,072 | ... | ... | ... | ... | 1,723,467,201 | 1,382,063,013 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,155,143,784 | 384,728,169 | 2,155,143,784 | 384,728,169 |
| Public Debt Program | | | | | | | | | | | | |
| Interest and other costs | 37,505,827,754 | 37,505,827,754 | ... | ... | ... | ... | ... | ... | ... | ... | 37,505,827,754 | 37,505,827,754 |
| Canada investment and savings | 113,932,394 | 113,932,394 | ... | ... | ... | ... | ... | ... | ... | ... | 113,932,394 | 113,932,394 |
| Total Program—Budgetary | 37,619,760,148 | 37,619,760,148 | ... | ... | ... | ... | ... | ... | ... | ... | 37,619,760,148 | 37,619,760,148 |
| Federal-Provincial Transfers Program | | | | | | | | | | | | |
| Transfer payments | ... | ... | ... | ... | 28,090,623,870 | 27,996,472,987 | ... | ... | ... | ... | 28,090,623,870 | 27,996,472,987 |
| Total Program—Budgetary | ... | ... | ... | ... | 28,090,623,870 | 27,996,472,987 | ... | ... | ... | ... | 28,090,623,870 | 27,996,472,987 |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 38,064,308,555 | 37,982,847,445 | ... | 6,664,644 | 29,369,542,664 | 29,008,784,059 | ... | ... | ... | ... | 67,433,851,219 | 66,998,296,148 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,155,143,784 | 384,728,169 | 2,155,143,784 | 384,728,169 |
| Auditor General | | | | | | | | | | | | |
| Legislative auditing | 73,427,947 | 71,357,314 | ... | ... | 380,000 | 378,036 | ... | ... | ... | ... | 73,807,947 | 71,735,350 |
| Total Program—Budgetary | 73,427,947 | 71,357,314 | ... | ... | 380,000 | 378,036 | ... | ... | ... | ... | 73,807,947 | 71,735,350 |

| | | | | | | | | | | | | | |
|---|-----------------------|-----------------------|----------------|------------------|-----------------------|-----------------------|--------------|--------------|------------|---------------|-------------|-----------------------|-----------------------|
| Canada Deposit Insurance Corporation— | | | | | | | | | | | | | |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | ... | 6,000,000,000 | ... | 6,000,000,000 | ... |
| Canadian International Trade Tribunal— | | | | | | | | | | | | | |
| Budgetary | 10,423,056 | 10,126,599 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 10,423,056 | 10,126,599 |
| Financial Consumer Agency of Canada— | | | | | | | | | | | | | |
| Budgetary | 5,215,130 | 5,215,130 | 115,607 | 115,607 | ... | ... | ... | ... | ... | ... | ... | 5,330,737 | 5,330,737 |
| Financial Transactions and Reports Analysis Centre of Canada | | | | | | | | | | | | | |
| Detection and deterrence of laundering of proceeds of crime | 42,170,285 | 40,845,732 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 42,170,285 | 40,845,732 |
| Total Program—Budgetary | 42,170,285 | 40,845,732 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 42,170,285 | 40,845,732 |
| Office of the Superintendent of Financial Institutions | | | | | | | | | | | | | |
| Supervision of financial institutions and pension plans | 137,381,248 | 65,953,198 | 795,000 | 2,238,461 | ... | ... | 62,457,000 | 59,825,948 | ... | ... | ... | 75,719,248 | 8,365,711 |
| Actuarial and other services to the Government of Canada | 4,896,374 | 2,015,800 | ... | 35,483 | ... | ... | 3,174,374 | 2,907,744 | ... | ... | ... | 1,722,000 | (856,461) |
| Sub-total | 142,277,622 | 67,968,998 | 795,000 | 2,273,944 | ... | ... | 65,631,374 | 62,733,692 | ... | ... | ... | 77,441,248 | 7,509,250 |
| Revenues netted against expenditures | (65,631,374) | (62,733,692) | ... | ... | ... | ... | (65,631,374) | (62,733,692) | ... | ... | ... | ... | ... |
| Total Program—Budgetary | 76,646,248 | 5,235,306 | 795,000 | 2,273,944 | ... | ... | ... | ... | ... | ... | ... | 77,441,248 | 7,509,250 |
| Total Ministry— | | | | | | | | | | | | | |
| Budgetary | 38,272,191,221 | 38,115,627,526 | 910,607 | 9,054,195 | 29,369,922,664 | 29,009,162,095 | ... | ... | ... | ... | ... | 67,643,024,492 | 67,133,843,816 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | ... | 8,155,143,784 | 384,728,169 | 8,155,143,784 | 384,728,169 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|--------------------|-------------------------|---------------------------|-------------------------|--|--------------------------|--------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Economic, Social and Financial Policies Program | | | | | | | | | |
| Grants | | | | | | | | | |
| Policies and advice | | | | | | | | | |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 1,250,000,000 |
| International financial organizations | | | | | | | | | |
| ... | 515,000,000 | ... | ... | 515,000,000 | To meet commitments made by Canada under multilateral debt reduction agreements | 406,030,120 | 108,969,880 | ... | 101,277,136 |
| ... | ... | 75,000,000 | ... | 75,000,000 | Grant to the World Bank's Heavily Indebted Poor Countries (HIPC) Trust Fund | 75,000,000 | ... | ... | ... |
| ... | 515,000,000 | 75,000,000 | ... | 590,000,000 | | 481,030,120 | 108,969,880 | ... | 101,277,136 |
| ... | 515,000,000 | 75,000,000 | ... | 590,000,000 | Total—Grants | 481,030,120 | 108,969,880 | ... | 1,351,277,136 |
| Contributions | | | | | | | | | |
| International financial organizations | | | | | | | | | |
| ... | 160,000,000 | ... | ... | 160,000,000 | To meet commitments made by Canada under multilateral debt service reduction agreements | 88,671,086 | 71,328,914 | ... | 140,788,226 |
| Other transfer payments | | | | | | | | | |
| International financial organizations | | | | | | | | | |
| ... | 200,810,000 | 230,134,000 | ... | 430,944,000 | (S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i> | 430,944,000 | ... | ... | 262,022,000 |
| 96,606,046 | ... | 12,500,000 | (11,131,252) | 97,974,794 | (S) Payments to International Monetary Fund's Poverty Reduction and Growth Facility | 11,665,866 | ... | 86,308,928 | 14,840,142 |
| 96,606,046 | 200,810,000 | 242,634,000 | (11,131,252) | 528,918,794 | Total—Other transfer payments | 442,609,866 | ... | 86,308,928 | 276,862,142 |
| Program Summary by Business Line | | | | | | | | | |
| ... | ... | ... | ... | ... | Policies and advice | ... | ... | ... | 1,250,000,000 |
| 96,606,046 | 875,810,000 | 317,634,000 | (11,131,252) | 1,278,918,794 | International financial organizations | 1,012,311,072 | 180,298,794 | 86,308,928 | 518,927,504 |
| 96,606,046 | 875,810,000 | 317,634,000 | (11,131,252) | 1,278,918,794 | Total Program | 1,012,311,072 | 180,298,794 | 86,308,928 | 1,768,927,504 |
| Federal-Provincial Transfers Program | | | | | | | | | |
| Other transfer payments | | | | | | | | | |
| Transfer payments | | | | | | | | | |
| ... | 1,598,000,000 | ... | ... | 1,598,000,000 | Transfer payments to the territorial governments | 1,503,849,117 | 94,150,883 | ... | 1,317,237,894 |
| ... | ... | 140,000,000 | ... | 140,000,000 | Payment to the Government of Manitoba | 140,000,000 | ... | ... | ... |
| ... | 30,000,000 | 1,000,000 | 140,703 | 31,140,703 | (S) Statutory subsidies | 31,140,703 | ... | ... | 30,755,443 |
| ... | 10,545,000,000 | (81,000,000) | 96,152,000 | 10,560,152,000 | (S) Fiscal equalization | 10,560,152,000 | ... | ... | 11,108,018,000 |

| | | | | | | | | | |
|--------------------------------------|-----------------------|--------------------|--------------------|-----------------------|--|-----------------------|--------------------|-------------------|-----------------------|
| ... | 18,600,000,000 | ... | ... | 18,600,000,000 | (S) Canada health and social transfer | 18,600,000,000 | ... | ... | 17,300,000,000 |
| ... | (556,000,000) | (11,000,000) | 49,183,167 | (517,816,833) | (S) Youth allowances recovery | (517,816,833) | ... | ... | (584,773,432) |
| ... | (2,522,000,000) | (38,000,000) | 239,148,000 | (2,320,852,000) | (S) Alternative payments for standing programs | (2,320,852,000) | ... | ... | (2,662,077,000) |
| ... | 27,695,000,000 | 11,000,000 | 384,623,870 | 28,090,623,870 | Total Program | 27,996,472,987 | 94,150,883 | ... | 26,509,160,905 |
| 96,606,046 | 28,570,810,000 | 328,634,000 | 373,492,618 | 29,369,542,664 | Total Department | 29,008,784,059 | 274,449,677 | 86,308,928 | 28,278,088,409 |
| Auditor General Contributions | | | | | | | | | |
| ... | 380,000 | ... | ... | 380,000 | Legislative auditing Canadian Comprehensive Auditing Foundation | 378,036 | 1,964 | ... | 377,343 |
| ... | 380,000 | ... | ... | 380,000 | Total Program | 378,036 | 1,964 | ... | 377,343 |
| 96,606,046 | 28,571,190,000 | 328,634,000 | 373,492,618 | 29,369,922,664 | Total Ministry | 29,009,162,095 | 274,451,641 | 86,308,928 | 28,278,465,752 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Economic, Social and Financial Policies Program | | | |
| Budgetary (respendable revenues) | | | |
| Policies and advice | 620,000 | 324,966 | 964,584 |
| Corporate administration | 11,380,000 | 11,427,710 | 9,725,954 |
| Total Department—Budgetary | 12,000,000 | 11,752,676 | 10,690,538 |
| Office of the Superintendent of Financial Institutions | | | |
| Budgetary (respendable revenues) | | | |
| Supervision of financial institutions and pension plans | | | |
| Assessments on: | | | |
| Supervision of financial institutions | 50,793,591 | 51,056,095 | 53,577,359 |
| Supervision of pension plans | 3,478,782 | 3,043,374 | 3,433,563 |
| | 54,272,373 | 54,099,469 | 57,010,922 |
| Service charges | 8,184,627 | 5,548,499 | 2,994,919 |
| Services provided to Canada Deposit Insurance Corporation | ... | 35,201 | 118,876 |
| Other revenue | ... | 142,779 | 495,896 |
| | 62,457,000 | 59,825,948 | 60,620,613 |
| Actuarial and other services to the Government of Canada | | | |
| Services provided to Canada Pension Plan | 1,034,622 | 992,649 | 1,309,328 |
| Services provided to Canada Student Loan Program | 526,948 | 434,076 | 479,575 |
| Other revenue | 1,612,804 | 1,481,019 | 1,015,597 |
| | 3,174,374 | 2,907,744 | 2,804,500 |
| Total Program—Budgetary | 65,631,374 | 62,733,692 | 63,425,113 |
| Total Ministry— Budgetary | 77,631,374 | 74,486,368 | 74,115,651 |

Revenues

| | Current year | Previous year |
|--|---------------|---------------|
| | \$ | \$ |
| Department | | |
| Economic, Social and Financial Policies Program | | |
| Non-tax revenues— | | |
| Return on investments— ⁽¹⁾ | | |
| Cash and accounts receivable—Cash— | | |
| Chartered banks | 12,742,821 | 16,098,300 |
| Short term deposits | 165,218,657 | 271,722,535 |
| Foreign exchange accounts— | | |
| International reserves held in the Exchange Fund Account— | | |
| Transfer of profit | 3,231,166,261 | 2,358,259,308 |
| International Monetary Fund—Subscriptions—Transfer of profit | 93,090,522 | 100,777,695 |
| Loans, investments and advances— | | |
| Bank of Canada—Transfer of profit | 1,807,548,090 | 1,928,592,756 |
| Canada Development Investment Corporation— | | |
| Dividend | 40,000,000 | ... |
| Petro-Canada Limited—Dividend | 19,756,042 | 19,756,042 |
| Federal-provincial fiscal arrangements | 58,944 | 58,944 |
| Municipal Development and Loan Board | 666,111 | 713,332 |
| Jamaica | ... | 82,690 |
| United Kingdom—United Kingdom Financial Agreement Act, 1946— | | |
| Deferred interest | 3,275,688 | 4,029,893 |
| International Monetary Fund—Poverty Reduction and Growth Facility | 30,930,434 | 38,029,456 |
| Ottawa Civil Service Recreational Association | 1,917 | 2,456 |
| Financial Consumer Agency of Canada | 158,303 | 61,449 |
| Thailand Financial Assistance Loan | 7,447,714 | 26,274,003 |
| Other accounts— | | |
| Canadian Heritage— | | |
| Canadian Heritage Revolving Funds | ... | 202,405 |
| Natural Resources— | | |
| Natural Resources Revolving Funds | ... | 284,764 |
| Public Works and Government Services— | | |
| Consulting and Audit Canada Revolving Fund | 188,000 | ... |
| Optional Services Revolving Fund | ... | 2,063,938 |
| Solicitor General—Correctional Service— CORCAN Revolving Fund | 3,175,155 | 1,990,591 |
| | 5,415,424,659 | 4,769,000,557 |
| Refunds of previous years' expenditures— | | |
| Refund of salaries, goods and services | 490,090 | 110,651 |
| Adjustments to prior year's payables | ... | 135,603 |
| | 490,090 | 246,254 |

Revenues—Continued

| | Current year | Previous year | | Current year | Previous year |
|---|----------------------|------------------------------------|---|------------------|------------------|
| | \$ | \$ | | \$ | \$ |
| Sales of goods and services— | | | Sales of goods and services— | | |
| Sales of goods and information products— | | | Other fees and charges— | | |
| Sale of other publications | 153,172 | 12,596 | Auditing services rendered to organizations | ... | 732,126 |
| Other fees and charges— | | | Sundries | ... | 68,747 |
| Fees—Access to information | 9,707 | 9,164 | | ... | 800,873 |
| Sundries | 11,629,032 | 10,689,099 | | | |
| | 11,638,739 | 10,698,263 | Proceeds from the disposal of surplus Crown assets | 50,990 | 9,387 |
| | 11,791,911 | 10,710,859 | | | |
| Proceeds from the disposal of surplus Crown assets | 11,454 | 4,051 | Miscellaneous non-tax revenues | 809,181 | 28 |
| | | | Total Program | 1,272,060 | 899,379 |
| Miscellaneous non-tax revenues— | | | Canadian International Trade Tribunal | | |
| Domestic coinage | 162,709,677 | 150,835,825 | Non-tax revenues— | | |
| Net gain on exchange | 193,908,806 | 9,538,922 | Refunds of previous years' expenditures— | | |
| Sale of real property to Canada Lands Company Limited | 8,185,466 | 7,788,586 | Refunds of previous years' expenditures | ... | 8,470 |
| Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account— | | | Adjustments to prior year's payables | 8,406 | 94,898 |
| Cheques | ... | 1,954 | | 8,406 | 103,368 |
| Unclaimed cheques | 41,392,349 | 30,348,010 | Miscellaneous non-tax revenues | 2,296 | 901 |
| Unclaimed balances received from Bank of Canada in respect of chartered banks | 4,272,472 | 1,383,813 | Total Program | 10,702 | 104,269 |
| Mortgage interest premium | 3,653,445 | 3,304,343 | Financial Consumer Agency of Canada | | |
| Sundries | 237,343 | 13,447,325 | Non-tax revenues— | | |
| | 414,359,558 | 216,648,778 | Sales of goods and services— | | |
| Total Program | 5,842,077,672 | 4,996,610,499 | Services of a regulatory nature— | | |
| Public Debt Program | | | User charges made under departmental enabling statutes | 5,380,358 | 3,297,772 |
| Non-tax revenues— | | | Other fees and charges | 3,094 | ... |
| Miscellaneous non-tax revenues— | | | Total Program | 5,383,452 | 3,297,772 |
| Transfer from matured debt outstanding | 2,588,061 | 3,452,772 | Financial Transactions and Reports Analysis Centre of Canada | | |
| Total Program | 2,588,061 | 3,452,772 | Non-tax revenues— | | |
| Total Department | 5,844,665,733 | 5,000,063,271⁽²⁾ | Refunds of previous years' expenditures— | | |
| Auditor General | | | Adjustments to prior year's payables | 1,145 | ... |
| Non-tax revenues— | | | Proceeds from the disposal of surplus Crown assets | 12,306 | ... |
| Refunds of previous years' expenditures— | | | Total Program | 13,451 | ... |
| Refunds of previous years' expenditures | 53,198 | 51,198 | | | |
| Adjustments to prior year's payables | 358,691 | 37,893 | | | |
| | 411,889 | 89,091 | | | |

Revenues—Concluded

| | Current year | Previous year |
|---|----------------------|-------------------------------------|
| | \$ | \$ |
| Office of the Superintendent of Financial Institutions | | |
| Non-tax revenues— | | |
| Sales of goods and services— | | |
| Services of a regulatory nature | 65,296,811 | 1,851,922 |
| Services of a non-regulatory nature | 2,641,302 | ... |
| Sales of goods and information products | 9,212 | ... |
| Other fees and charges | 2,863,599 | ... |
| | 70,810,924 | 1,851,922 |
| Proceeds from the disposal of surplus Crown assets | 586 | 9,248 |
| Total Program | 70,811,510 | 1,861,170 |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Return on investments | 5,415,424,659 | 4,769,000,557 |
| Refunds of previous years' expenditures | 911,530 | 438,713 |
| Sales of goods and services | 87,986,287 | 16,661,426 |
| Proceeds from the disposal of surplus Crown assets | 75,336 | 22,686 |
| Miscellaneous non-tax revenues | 417,759,096 | 220,102,479 |
| Total Ministry | 5,922,156,908 | 5,006,225,861 ⁽²⁾ |

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ Amends reporting in previous year's Public Accounts.

SECTION 8

2002-2003

PUBLIC ACCOUNTS OF CANADA

Fisheries and Oceans

Department

Freshwater Fish Marketing Corporation

CONTENTS

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| Programs by business line | 8.6 |
| Transfer payments | 8.7 |
| Details of spendable amounts | 8.10 |
| Revenues | 8.10 |

Department

Objectives

The objective of the program is to undertake policies and programs in support of Canada's economic, ecological and scientific interests in the oceans and inland waters; 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; to provide safe, effective, and environmentally sound marine services responsive to the needs of Canadians in a global economy; and to coordinate the policies and programs of the Government of Canada respecting oceans.

Business Line Descriptions

Marine navigation services

Marine navigation services provides, operates and maintains a system of aids to navigation, provides waterways development and maintenance, and ensures protection of the public right to navigation and protection of the environment.

Marine communications and traffic services

Marine communications and traffic services (MCTS) provides distress and safety communications and coordination, vessel screening to prevent entry of unsafe vessels into Canadian waters, regulation of vessel traffic movements, and management of an integrated system of marine information and public correspondence services. In addition to ensuring safe marine navigation, MCTS supports economic activities by optimizing traffic movements and port efficiency, and by facilitating industry ship/shore communications. All of the functions are derived from a regulatory framework based primarily on the *Canada Shipping Act* and the Safety of Life at Sea Convention.

Icebreaking operations

Icebreaking operations are those activities such as icebreaking escort, channel maintenance, flood control, harbour breakouts, and ice routing and information services for marine traffic navigating through or around ice-covered waters, and for the general public. It also coordinates the movement of cargo for the annual resupply of Northern settlements and military sites using contracted commercial carriers.

Rescue, safety and environmental response

Rescue, safety and environmental response (RSER) is composed of the following major program areas: marine Search and rescue (SAR); environmental, response and departmental national emergency preparedness; and the promotion of boating safety to the marine public through prevention and regulation.

Fisheries and oceans science

Marine ecosystems are monitored and assessed through research vessel surveys, monitoring of fisheries and cooperative programs with fishers. Measurements of ocean parameters such as temperature, salinity, water levels and wave heights come from many sources within and outside the Department. Scientists work in multidisciplinary teams with collaboration of fishers and university based scientists to assess fish stocks in a broader ecosystem and environmental context. Climate-related studies focus on the effects of climatic changes in the ocean on fish species such as cod and salmon and the role of the oceans in the world climate system.

Aquaculture science is focused on making new fish species viable for culture in Canada and improving the efficiency of culture of existing species. The introduction and spread of fish diseases to wild and cultured stocks is combatted through fish health protection regulations requiring certification of fish production facilities before fish may be transported from such facilities into Canada or across provincial boundaries.

Habitat management and environmental science

This business line develops and implements policies, plans and programs and administers statutes related to the protection and conservation of aquatic habitats and the environment. It also involves investigating and monitoring chemical and physical conditions which affect the quality of aquatic environments as well as the collection, analysis and interpretation of information to support the sustained economic utilization of Canada's renewable aquatic resources and to assess, approve and monitor activities which affect the quality and quantity of fish habitat.

Hydrography

Hydrographic surveys measure the parameters necessary to describe the precise nature and configuration of the seabed and the floors of inland navigable waters, their geographic relationship to the landmass and the characteristics and dynamics of these waters. Parameters measured include: water depth, bottom type, near surface currents, tides, and water levels. Data collected are published as navigational charts and other publications such as tide and current tables, sailing directions, small craft guides, and water level bulletins. Hydrographic information is also used for the determination of the seaward limits of national jurisdiction and the delimitation of maritime boundaries.

Fisheries management

Fisheries management is responsible for fisheries management functions in all provinces and territories in Canada, and within and adjacent to Canada's 200-mile fisheries zones. This includes the inland river systems and lakes in all provinces, except where authority for the management of inland fisheries has been delegated to the province or territory. This includes management in Canadian portions of transboundary rivers, shared management of interception fisheries in international waters and management of the Aboriginal, recreational and commercial fishing effort in Canadian coastal

waters. Fisheries management is also responsible for negotiating international arrangements to advance Canada's fisheries conservation interests in cooperation with other government departments, and the negotiation and administration of international treaties and agreements affecting bilateral and multilateral fisheries relations with other countries.

The objectives of Fisheries management are complemented through the delivery of capacity-reduction programs such as the Canadian fisheries adjustment and restructuring (CFAR) plan, the Atlantic Groundfish Strategy (TAGS) and the Northern cod adjustment and recovery program (NCARP). These special programs address specific needs for a specified period of time.

Harbours

The operation and maintenance of a national system of fishing and recreational harbours involves the construction and upkeep of wave protection structures and boat mooring and launching facilities as well as the dredging of harbour channels and basins to an adequate water depth. Additional activities include the provision

and maintenance of service areas and equipment for fish and gear handling and various onshore services. Program management, including engineering and technical services, is provided regionally under national policy direction, with ongoing harbour management and administration, where applicable, provided locally.

Fleet management

Fleet management consists of the acquisition, maintenance, and scheduling of the Department's vessel and air fleets in support of the following program areas: Marine navigation services; Marine communications and traffic services; Icebreaking operations; Rescue, safety and environmental response; Fisheries management; Fisheries and oceans science; and Hydrography. The funding to crew and to operate the Fleet is provided by the above program areas. Fleet management also arranges for any augmentation of fleet capabilities by arranging for other government departments and the private sector to provide additional sea and air support to the programs.

Policy and internal services

The responsibilities of Policy and internal services include: executive direction of the program; corporate and regional management; provision of administrative services; coordination of departmental policies, programs; and development and promulgation of the Department's national regulations.

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 |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| ... | 999,504,000 | ... | ... | 999,504,000 | 1 | Operating expenditures | | | |
| ... | ... | 44,861,237 | ... | 44,861,237 | 1a | Operating expenditures | | | |
| | | | | | 1b | Transfer of \$12,110,000 from Fisheries and Oceans Vote 5, and \$344,600 from Fisheries and Oceans Vote 10 | | | |
| ... | ... | 43,458,250 | ... | 43,458,250 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 12,110,000 | 12,110,000 | | Vote 10 | | | |
| ... | ... | ... | 344,600 | 344,600 | | TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 3,785,702 | 3,785,702 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 616,800 | 616,800 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | ... | ... | 33,109,000 | 33,109,000 | | | | | |
| ... | 999,504,000 | 88,319,487 | 49,966,102 | 1,137,789,589 | | Total—Vote 1 | 1,123,427,987 | 14,361,602 | ... |
| ... | 166,898,000 | ... | ... | 166,898,000 | 5 | Capital expenditures | | | 1,087,021,237 |
| ... | ... | 3,480,254 | ... | 3,480,254 | 5a | Capital expenditures | | | |
| ... | ... | ... | (12,110,000) | (12,110,000) | | Transfer to Vote 1 | | | |
| ... | 166,898,000 | 3,480,254 | (12,110,000) | 158,268,254 | | Total—Vote 5 | 156,050,799 | 2,217,455 | ... |
| ... | 159,295,000 | ... | ... | 159,295,000 | 10 | Grants and contributions | | | 139,284,948 |
| ... | ... | 28,183,218 | ... | 28,183,218 | 10a | Grants and contributions | | | |
| ... | ... | 1 | ... | 1 | 10b | Grants and contributions | | | |
| ... | ... | ... | (344,600) | (344,600) | | Transfer to Vote 1 | | | |
| ... | 159,295,000 | 28,183,219 | (344,600) | 187,133,619 | | Total—Vote 10 | 122,198,042 | 64,935,577 | ... |
| ... | 65,218 | ... | 5,088 | 70,306 | (S) | Minister of Fisheries and Oceans—Salary and motor car allowance | 70,306 | ... | 68,366 |
| ... | 111,879,000 | ... | 6,361,152 | 118,240,152 | (S) | Contributions to employee benefit plans | 118,240,152 | ... | 107,241,351 |
| ... | ... | ... | 3,761 | 3,761 | (S) | Collection agency fees | 3,761 | ... | 5,910 |
| ... | ... | ... | 24,835 | 24,835 | (S) | Refunds of amounts credited to revenues in previous years | 24,835 | ... | 81,025 |
| 515,375 | ... | ... | 2,690,306 | 3,205,681 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 1,941,994 | 47,822 | 1,215,865 |
| 515,375 | 1,437,641,218 | 119,982,960 | 46,596,644 | 1,604,736,197 | | Total Department—Budgetary | 1,521,957,876 | 81,562,456 | 1,511,992,062 |

| Freshwater Fish Marketing Corporation | | | | | | | | | |
|---|----------------------|--------------------|-------------------|----------------------|------------------------------------|----------------------|-------------------|-------------------|----------------------|
| 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 under the authority of section 16, limited to \$30,000,000 (Net) | | | | | | | | | |
| 30,000,000 | ... | ... | ... | 30,000,000 | | ... | ... | 30,000,000 | ... |
| 30,000,000 | ... | ... | ... | 30,000,000 | Total Program—Non-budgetary | ... | ... | 30,000,000 | ... |
| | | | | | Total Ministry— | | | | |
| 515,375 | 1,437,641,218 | 119,982,960 | 46,596,644 | 1,604,736,197 | Budgetary | 1,521,957,876 | 81,562,456 | 1,215,865 | 1,511,992,062 |
| 30,000,000 | ... | ... | ... | 30,000,000 | Non-budgetary | ... | ... | 30,000,000 | ... |

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).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Marine navigation services | 117,319,247 | 107,427,666 | ... | 486,530 | 200,000 | 200,000 | 29,426,000 | 31,548,218 | ... | ... | 88,093,247 | 76,565,978 |
| Marine communications and traffic services | 70,090,902 | 64,662,943 | 9,000,000 | 9,627,918 | ... | ... | 75,000 | 298,064 | ... | ... | 79,015,902 | 73,992,797 |
| Icebreaking operations | 64,468,848 | 52,800,835 | ... | ... | ... | ... | 13,824,000 | 4,533,817 | ... | ... | 50,644,848 | 48,267,018 |
| Rescue, safety and environmental response | 126,692,750 | 112,712,432 | ... | ... | 4,731,983 | 4,731,983 | 120,000 | 462,082 | ... | ... | 131,304,733 | 116,982,333 |
| Fisheries and oceans science | 165,581,422 | 178,465,823 | 500,000 | 704,929 | 2,493,825 | 2,493,825 | ... | ... | ... | ... | 168,575,247 | 181,664,577 |
| Habitat management and environ- mental science | 93,455,314 | 96,558,793 | 500,000 | 18,377 | 6,047,080 | 6,047,080 | ... | ... | ... | ... | 100,002,394 | 102,624,250 |
| Hydrography | 36,489,169 | 37,261,960 | ... | 310,735 | 101,627 | 101,627 | ... | ... | ... | ... | 36,590,796 | 37,674,322 |
| Fisheries management | 219,076,191 | 211,391,497 | 3,614,000 | 1,639,980 | 170,952,009 | 106,436,432 | ... | ... | ... | ... | 393,642,200 | 319,467,909 |
| Harbours | 60,687,741 | 61,412,066 | 29,000,000 | 31,242,672 | 1,902,627 | 1,482,627 | ... | ... | ... | ... | 91,590,368 | 94,137,365 |
| Fleet management | 92,424,216 | 105,932,394 | 53,484,000 | 39,538,849 | 10,000 | 10,000 | ... | 162,311 | ... | ... | 145,918,216 | 145,318,932 |
| Policy and internal services | 260,193,524 | 256,586,175 | 62,170,254 | 72,480,809 | 694,468 | 694,468 | 3,700,000 | 4,499,057 | ... | ... | 319,358,246 | 325,262,395 |
| Sub-total | 1,306,479,324 | 1,285,212,584 | 158,268,254 | 156,050,799 | 187,133,619 | 122,198,042 | 47,145,000 | 41,503,549 | ... | ... | 1,604,736,197 | 1,521,957,876 |
| Revenues netted against expenditures | (47,145,000) | (41,503,549) | ... | ... | ... | ... | (47,145,000) | (41,503,549) | ... | ... | ... | ... |
| Total Department—Budgetary | 1,259,334,324 | 1,243,709,035 | 158,268,254 | 156,050,799 | 187,133,619 | 122,198,042 | ... | ... | ... | ... | 1,604,736,197 | 1,521,957,876 |
| Freshwater Fish Marketing Corporation— | | | | | | | | | | | | |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 30,000,000 | ... | 30,000,000 | ... |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 1,259,334,324 | 1,243,709,035 | 158,268,254 | 156,050,799 | 187,133,619 | 122,198,042 | ... | ... | ... | ... | 1,604,736,197 | 1,521,957,876 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 30,000,000 | ... | 30,000,000 | ... |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|-----------|---------------------------|-------------------------|---|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department Grants | | | | | | | | | |
| Fisheries and oceans science | | | | | | | | | |
| ... | 15,500 | 1 | 599,679 | 615,180 | Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 615,180 | ... | ... | 396,400 |
| Habitat management and environmental science | | | | | | | | | |
| ... | ... | 2,190,000 | (2,190,000) | ... | Class grant program for the disposal of small craft harbours | ... | ... | ... | ... |
| Hydrography | | | | | | | | | |
| ... | 46,000 | ... | 19,627 | 65,627 | Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 65,627 | ... | ... | 65,003 |
| Fisheries management | | | | | | | | | |
| ... | ... | ... | 12,500 | 12,500 | Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 12,500 | ... | ... | 10,000 |
| Harbours | | | | | | | | | |
| ... | ... | ... | 915,500 | 915,500 | Class grant program for the disposal of small craft harbours | 495,500 | 420,000 | ... | 3,919,500 |
| Fleet management | | | | | | | | | |
| ... | ... | ... | 10,000 | 10,000 | Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 10,000 | ... | ... | ... |
| Policy and internal services | | | | | | | | | |
| ... | 152,500 | ... | (152,500) | ... | Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | ... | ... | ... | ... |
| ... | 214,000 | 2,190,001 | (785,194) | 1,618,807 | Total—Grants | 1,198,807 | 420,000 | ... | 4,390,903 |
| Contributions | | | | | | | | | |
| Marine navigation services | | | | | | | | | |
| ... | ... | ... | 200,000 | 200,000 | Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 200,000 | ... | ... | 360,000 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|-------------|---------|---------------------------|-------------------------|---|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| | | | | | Rescue, safety and environmental response | | | | |
| ... | ... | ... | 40,000 | 40,000 | Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 40,000 | ... | ... | ... |
| ... | 4,500,000 | ... | (17) | 4,499,983 | Contribution agreements with the Canadian Coast Guard Auxiliary for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education | 4,499,983 | ... | ... | 4,498,753 |
| ... | 192,000 | ... | ... | 192,000 | Contribution to the Canadian Red Cross Society in respect of its Boating safety program | 192,000 | ... | ... | 192,000 |
| ... | 4,692,000 | ... | 39,983 | 4,731,983 | | 4,731,983 | ... | ... | 4,690,753 |
| | | | | | Fisheries and oceans science | | | | |
| ... | 5,800 | ... | 1,087,433 | 1,093,233 | Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 1,093,233 | ... | ... | 1,623,245 |
| ... | 925,000 | ... | (139,588) | 785,412 | Contributions to the Youth Employment Initiatives | 785,412 | ... | ... | 859,807 |
| ... | 930,800 | ... | 947,845 | 1,878,645 | | 1,878,645 | ... | ... | 2,483,052 |
| | | | | | Habitat management and environmental science | | | | |
| ... | 5,200,000 | ... | (28,725) | 5,171,275 | Contributions to support the Pacific salmon resource rebuilding program | 5,171,275 | ... | ... | 4,263,061 |
| ... | ... | 324,246 | 420,376 | 744,622 | Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 744,622 | ... | ... | 836,240 |
| ... | ... | ... | 131,183 | 131,183 | Contributions under the Youth Employment Initiatives | 131,183 | ... | ... | 73,550 |
| ... | 5,200,000 | 324,246 | 522,834 | 6,047,080 | | 6,047,080 | ... | ... | 5,172,851 |
| | | | | | Hydrography | | | | |
| ... | ... | ... | 36,000 | 36,000 | Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 36,000 | ... | ... | 171,000 |
| | | | | | Fisheries management | | | | |
| ... | 990,000 | ... | (282,935) | 707,065 | 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 | 707,065 | ... | ... | 2,384,740 |
| ... | 962,000 | ... | (418,238) | 543,762 | Contribution to the Pacific Salmon Foundation | 429,818 | 113,944 | ... | 428,462 |

| | | | | | | | | | |
|-----------------------------------|-------------|------------|-------------|-------------|---|--------------------|-------------------|------------|--------------------|
| ... | 1,805,000 | ... | (214,614) | 1,590,386 | Contributions to older groundfish fishermen who meet model terms and conditions for the Early retirement program of the Atlantic Groundfish Strategy | 1,590,386 | ... | ... | 1,842,491 |
| ... | 193,200 | ... | (193,200) | ... | Contribution to the salmon sub-committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements | ... | ... | ... | ... |
| ... | 35,535,900 | ... | (1,059,276) | 34,476,624 | Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements | 34,476,624 | ... | ... | 35,939,090 |
| ... | 108,093,000 | 25,668,972 | (1,020,600) | 132,741,372 | Contributions under Fisheries access program | 68,339,739 | 64,401,633 | ... | 86,756,110 |
| ... | 449,900 | ... | ... | 449,900 | Contributions under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development | 449,900 | ... | ... | 403,325 |
| ... | ... | ... | 430,400 | 430,400 | Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 430,400 | ... | ... | 350,000 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 23,117,350 |
| ... | 148,029,000 | 25,668,972 | (2,758,463) | 170,939,509 | | 106,423,932 | 64,515,577 | ... | 151,221,568 |
| Harbours | | | | | | | | | |
| ... | ... | ... | 987,127 | 987,127 | Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 987,127 | ... | ... | 1,392,936 |
| Policy and internal services | | | | | | | | | |
| ... | 229,200 | ... | 465,268 | 694,468 | Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues | 694,468 | ... | ... | 1,550,967 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 1,814,540 |
| ... | 229,200 | ... | 465,268 | 694,468 | | 694,468 | ... | ... | 3,365,507 |
| ... | 159,081,000 | 25,993,218 | 440,594 | 185,514,812 | Total—Contributions | 120,999,235 | 64,515,577 | ... | 168,857,667 |
| Ministry Summary by Business Line | | | | | | | | | |
| ... | ... | ... | 200,000 | 200,000 | Marine navigation services | 200,000 | ... | ... | 360,000 |
| ... | 4,692,000 | ... | 39,983 | 4,731,983 | Rescue, safety and environmental response | 4,731,983 | ... | ... | 4,690,753 |
| ... | 946,300 | 1 | 1,547,524 | 2,493,825 | Fisheries and oceans science | 2,493,825 | ... | ... | 2,879,452 |
| ... | 5,200,000 | 2,514,246 | (1,667,166) | 6,047,080 | Habitat management and environmental science | 6,047,080 | ... | ... | 5,172,851 |
| ... | 46,000 | ... | 55,627 | 101,627 | Hydrography | 101,627 | ... | ... | 236,003 |
| ... | 148,029,000 | 25,668,972 | (2,745,963) | 170,952,009 | Fisheries management | 106,436,432 | 64,515,577 | ... | 151,231,568 |
| ... | ... | ... | 1,902,627 | 1,902,627 | Harbours | 1,482,627 | 420,000 | ... | 5,312,436 |
| ... | ... | ... | 10,000 | 10,000 | Fleet management | 10,000 | ... | ... | ... |
| ... | 381,700 | ... | 312,768 | 694,468 | Policy and internal services | 694,468 | ... | ... | 3,365,507 |
| ... | 159,295,000 | 28,183,219 | (344,600) | 187,133,619 | Total Ministry | 122,198,042 | 64,935,577 | ... | 173,248,570 |

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Budgetary (respendable revenues) | | | |
| Marine navigation services | | | |
| Marine service fees | 29,211,000 | 31,308,973 | 29,441,940 |
| Employee deductions for employee housing | 192,000 | ... | 7,452 |
| Prescott shops operations | 21,000 | ... | ... |
| Revenues from rentals and concessions | ... | 6,948 | 8,225 |
| Sundries | 2,000 | 232,297 | 138,142 |
| | 29,426,000 | 31,548,218 | 29,595,759 |
| Marine communications and traffic services | | | |
| Coast guard radio tolls | 75,000 | 95,105 | 148,878 |
| Employee deductions for employee housing | ... | 89,745 | 127,238 |
| Revenues from rentals and concessions | ... | 13,854 | 11,652 |
| Sundries | ... | 99,360 | 81,966 |
| | 75,000 | 298,064 | 369,734 |
| Icebreaking operations | | | |
| Eastern Arctic sealift | ... | 801 | 600,375 |
| Marine service fees | 13,824,000 | 4,533,016 | 4,294,931 |
| Sundries | ... | ... | 1,252 |
| | 13,824,000 | 4,533,817 | 4,896,558 |
| Rescue, safety and environmental response | | | |
| Small vessels regulations for capacity plates and construc- tion decals | 120,000 | 145,635 | 256,088 |
| Sundries | ... | 316,447 | 210,910 |
| | 120,000 | 462,082 | 466,998 |
| Fleet management | ... | 162,311 | 155,965 |
| Policy and internal services | | | |
| Canadian Coast Guard College | 3,700,000 | 4,499,057 | 3,428,773 |
| Total Ministry— Budgetary | 47,145,000 | 41,503,549 | 38,913,787 |

Revenues

| | Current year | Previous year |
|--|--------------|---------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Return on investments— | | |
| Loans to haddock fishermen—Interest | 106,820 | 106,882 |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 1,629,928 | 1,776,362 |
| Adjustments to prior year's payables | 2,984,593 | 7,420,805 |
| | 4,614,521 | 9,197,167 |
| Sales of goods and services— | | |
| Rights and privileges— | | |
| Fees | 1,300 | 11,752 |
| Licences | 45,925,333 | 45,110,409 |
| Oyster leases | 1,067 | 156,433 |
| Bait | 19,210 | 28,843 |
| Vessel and fishermen registrations | 1,032,045 | 2,010,666 |
| Small craft harbours— | | |
| Wharfage, berthage and leases | 1,660,756 | 1,725,569 |
| Licences | 22,383 | 32,140 |
| Other wharf revenues | 16,045 | 49,149 |
| | 48,678,139 | 49,124,961 |
| Services of a non-regulatory nature— | | |
| Rental of land, buildings, vehicles and machinery | 302,188 | 255,629 |
| Sundries | 934,745 | 483,109 |
| Respendable revenues — | | |
| Net-voted revenues—Invoiced— | | |
| Eastern Arctic sealift | ... | (507) |
| Canadian Coast Guard College | 4,700,819 | 3,502,742 |
| Employee housing | 98,563 | 139,809 |
| Icebreaking services | 4,057,839 | 4,692,010 |
| Marine service fees | 31,095,917 | 26,088,410 |
| Rental of land, buildings, vehicles and machinery | 78,671 | 80,187 |
| Small vessels regulations | 154,788 | 256,088 |
| Telecommunications | 211,133 | 289,751 |
| Sundries | 786,827 | 648,704 |
| | 42,421,490 | 36,435,932 |
| Sales of goods and information products— | | |
| Proceeds from sale of publications | 2,527,859 | 2,357,289 |
| Sundries | 11,091 | 196,537 |
| | 2,538,950 | 2,553,826 |
| | 93,638,579 | 88,114,719 |
| Proceeds from the disposal of surplus Crown assets | 2,690,306 | 4,256,030 |

Revenues—Concluded

| | Current year | Previous year |
|---------------------------------|--------------------|----------------------------------|
| | \$ | \$ |
| Miscellaneous non-tax revenues— | | |
| Seizures and forfeitures | 475,913 | 389,414 |
| Fines | 1,708,109 | 1,753,800 |
| Sundries | 1,231,816 | 571,436 |
| | 3,415,838 | 2,714,650 |
| Total Ministry | 104,466,064 | 104,389,448⁽¹⁾ |

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

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SECTION 9

2002-2003

PUBLIC ACCOUNTS OF CANADA

Foreign Affairs and International Trade

Department

Canadian Commercial Corporation

Canadian International Development Agency

Export Development Canada

International Development Research Centre

International Joint Commission

NAFTA Secretariat, Canadian Section

Northern Pipeline Agency

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Department**Objectives**

To act for Canada and all Canadians to enhance prosperity, employment and security and work toward a peaceful world by the promotion of Canadian culture and values.

Business Line Descriptions*International business development*

Create jobs and prosperity in Canada by encouraging Canadian firms to take full advantage of international business opportunities and by facilitating investment and technology flows.

Trade and economic policy

Create jobs and prosperity in Canada by effectively managing Canada's trading relationships with the United States and liberalizing trade and capital flows around the world, based on clear and equitable rules.

International security and cooperation

A peaceful, law-based international system reflecting Canadian values in which Canada is secure from threats from abroad.

Assistance to Canadians abroad (consular services)

Satisfaction of the needs of individual Canadians travelling or living abroad for official assistance.

Public diplomacy

Creation of interest and confidence in Canada abroad and an international public environment favourable to Canada's political and economic interests and Canadian values.

Corporate services

Enable the Department to achieve its mission and objectives through the delivery of cost-effective support services.

Services to other government departments

Enable other government departments to deliver their programs abroad through the delivery of cost-effective support services.

Passport services

To provide internationally respected travel documents to Canadian citizens and other eligible residents of Canada.

Canadian Commercial Corporation**Objectives**

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

Canadian International Development Agency**Objectives**

To facilitate the efforts of the peoples of developing countries and countries in transition to achieve self-sustainable economic and social development in accordance with their needs and environment, by cooperating with them in development activities; and to provide humanitarian assistance thereby contribut-

ing 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.

Business Line Descriptions*Geographic programs*

Geographic programs involve direct contacts between the Government of Canada and recipient countries and are developed through consultation and cooperation with partners in these countries. They are the main assistance instrument directly available to the Government to invest, over the long-term, in areas critical to sustainable development. In all, geographic programs account for about one-third of the international assistance budget.

Projects supported through the geographic programs reflect both the needs of developing countries and Canada's ability to meet these needs. These projects, as well as the contracts and contribution agreements required for their delivery, range in value from thousands to tens of millions of dollars and can vary considerably in their approach and subject matter. With few exceptions, geographic programs are delivered in kind directly by Canadian suppliers and executing agents or under recipient country procurement – all within the framework of Canadian tied aid policies (funds allocated for the procurement of goods and services in Canada) and on Canadian content requirements.

Three geographic branches – Africa and the Middle East, Asia and Americas – are responsible for planning and providing Canada's country-to-country Official Development Assistance (ODA) to eligible recipients. Programming in these regions is based on the ODA purpose statement and the six program priorities.

Countries in transition

The Central and Eastern Europe (CEE) program is highly responsive and designed to assist countries in the region during a critical time of transition. A small share of the assistance provided through this program is considered ODA.

The CEE program transfers knowledge and expertise to countries in the region through human resource development, institution-building, humanitarian and multilateral assistance, as well as policy advice. Initiatives supported by the program are delivered in partnership with the private sector, Non-governmental organizations (NGOs), academia, ethnic communities and all levels of Canadian government. These partnerships enable the program to leverage project contributions from Canada and recipient country partners.

Multilateral programs

Multilateral programs involve the Canadian International Development Agency (CIDA) in the work of a very wide range of international organizations and institutions. These include the UN and its agencies – such as UNICEF – the Commonwealth, la Francophonie and the regional development banks for Africa, Asia, Latin America and the Caribbean. Most of CIDA's humanitarian assistance and emergency aid is also provided through the multilateral program.

CIDA's multilateral programming seeks to achieve results in the six priority areas in a number of ways. Along with other donor countries, CIDA provides core funding to multilateral organizations and institutions working in these areas. CIDA also seeks to influence the policies and practices of these bodies to maximise the effectiveness of their programming and operations. In addition, the multilateral program monitors, assesses and reports on the performance of international organizations and institutions.

Multilateral branch also works towards results related to improvements in the general policies and practices of multilateral institutions, particularly in such areas as country-level coordination, field-delivery supervision and evaluation. Improving the effectiveness of international organizations is an important element of the multilateral program.

Canadian partnership

The Canadian partnership program provides grants and contributions to Canadian and international organizations to support their activities in developing countries. This funding is responsive to the initiatives of these organizations (profit and non-profit), and emphasizes the development of sustainable partnerships between developing countries and Canadian society through the cost-sharing of projects. Canadian partnership also manages CIDA's consultation policy and is the key interface for the Agency in external relations and consultations with its development partners.

The Canadian partnership program comprises three main sub-programs: industrial cooperation, voluntary sector and scholarships. The Industrial cooperation program (INC) promotes economic growth and private sector development in developing countries by responding to Canadian private sector initiatives to establish mutually beneficial, long-term ties between Canadian and developing country partners.

The Voluntary sector program focuses on grass-roots development and seeks to increase the capacity of organizations and institutions in developing countries to promote sustainable development in key socio-economic areas. The program has a strong emphasis on improving linkages between Canadian and developing country NGOs and also supports Canadian organizations and institutions working in such areas as the environment, public sector reform, human rights,

democracy and good governance to promote technology transfer and capacity building.

The Scholarships program administers various fellowship and awards programs, as well as regulations and policies governing the selection and recruitment of technical assistance cooperant/experts and in-country trainees.

Policy

Policy branch formulates and maintains CIDA's policy base within the context of the ODA purpose and priorities and Canada's broader foreign policy objectives and interests. It provides advice, information and briefing materials on policy matters and strategic issues to the Minister, CIDA and other government departments, as well as specialised expertise on scientific and technical areas. In certain cases – e.g., environmental assessment – branch experts verify Agency compliance and legislation. The branch also manages consultations on policy matters with special interest groups and the general public.

Policy branch also takes the lead on the management of the international assistance envelope and allocations on behalf of CIDA. It produces corporate information required to meet national and international responsibilities for reporting on ODA expenditures.

At the international level, Policy branch seeks to improve the coordination of Canadian development policies with those of other donor countries – for example, through the Development Assistance Committee of the Organization for Economic Cooperation and Development (OECD). Policy branch also helps to represent Canada's interests in international fora and verifies that international commitments undertaken by this country are reflected in Canadian development policies.

Communications

In keeping with government communications policy, Communications branch provides support to the Minister, President and CIDA branches to help them fulfill their responsibilities in this area. This support is provided as expert advice, media relations and analysis, public opinion research and in the form of printed and audio-visual materials.

Through its communications efforts, CIDA seeks to demonstrate to selected key publics, including youth, decision makers and opinion leaders, that it is an effective aid agency. It promotes greater awareness of international development and its impact and strengthens communications cooperation with domestic and international partners. Communications branch is also responsible for implementing the Agency's internal communications policy.

Through the Development information program (DIP), Communications branch works in partnership with non-governmental and private sector organizations and individuals to inform Canadians about development programs and issues, with a special emphasis on the important role and contributions Canadians make in developing countries.

Corporate services

The Corporate services activity provides the Agency with support services that are not specific to any individual channel of program delivery. These services are rendered by the Agency executive, the Human resources and corporate services branch, the Information management and technology branch and the Performance review branch. The costs of these services are classified as indirect administration, as opposed to direct administration which can easily be identified with a particular channel of delivery.

Export Development Canada**Objectives**

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

International Development Research Centre**Objectives**

The objects of the International Development Research Centre (IDRC), as stated in the Act of Parliament that established it, are 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. In carrying out those objects the Centre:

- enlists the talents of natural and social scientists and technologists of Canada and other countries;
- assists the developing regions to build up the research capabilities, the innovative skills and the institutions required to solve their problems;
- encourages generally the coordination of international development research; and
- fosters cooperation in research on development problems between the developed and developing regions for their mutual benefit.

Overall, the Centre aims to help developing countries use science and knowledge to find practical, long-term solutions to the social, economic and environmental problems they face.

International Joint Commission**Objectives**

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

Business Line Descriptions*Operation and administration of the Canadian Section Office*

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

Operation and administration of the Great Lakes Regional Office

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

NAFTA Secretariat, Canadian Section

Objectives

The NAFTA Secretariat, Canadian Section's program objective is to implement the dispute settlement provisions of the North American Free Trade Agreement (NAFTA), the Canada-Israel Free Trade Agreement and the Canada-Chile Free Trade Agreement, by providing support to panels established under the relevant agreements and by maintaining a court-like registry system relating to panel, committee, and tribunal proceedings of the relevant agreements.

Business Line Descriptions

NAFTA Secretariat, Canadian Section

Disputes relating to anti-dumping, countervailing duty and injury final determinations may be resolved under the NAFTA through the panel review process (chapter 19) as an alternative to judicial review. Disputes concerning the interpretation or application of the NAFTA (chapter 20) may be referred to a five-member panel. Disputes relating to the investment provisions of chapter 11 and the financial services provisions of chapter 14 of the NAFTA may be referred to dispute settlement under the Agreement.

Disputes arising under the dispute settlement provisions of chapter 8 of the Canada-Israel Free Trade Agreement and chapter N of the Canada-Chile Free Trade Agreement will be administered by the Canadian Section.

In the administration of the dispute settlement provisions of the relevant agreements, the NAFTA Secretariat, Canadian Section provides professional and advisory support to panels and committees, operates a court-like registry and coordinates all panel and financial aspects of the process.

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

Northern Pipeline Agency

Objectives

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*.

Business Line Descriptions

Regulation of construction of the Alaska Highway Gas Pipeline

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

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 | | | | |
| ... | 1,016,570,000 | ... | ... | 1,016,570,000 | 1 | Operating expenditures | | | | |
| ... | ... | 100,503,722 | ... | 100,503,722 | 1a | Operating expenditures | | | | |
| ... | ... | 1 | ... | 1 | 1b | Transfer of \$12,027,364 from Foreign Affairs and International Trade Vote 5 | | | | |
| ... | ... | ... | 12,027,364 | 12,027,364 | | Transfer from: Vote 5 | | | | |
| ... | ... | ... | 115,000 | 115,000 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 22,126,000 | 22,126,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 1,016,570,000 | 100,503,723 | 34,268,364 | 1,151,342,087 | | Total—Vote 1 | 1,108,517,680 | 42,824,407 | ... | 1,067,596,534 |
| ... | 114,061,000 | ... | ... | 114,061,000 | 5 | Capital expenditures | | | | |
| ... | ... | 25,463,072 | ... | 25,463,072 | 5a | Capital expenditures | | | | |
| ... | ... | ... | (12,027,364) | (12,027,364) | | Transfer to: Vote 1 | | | | |
| ... | ... | ... | (5,863,436) | (5,863,436) | | Vote 10 | | | | |
| ... | 114,061,000 | 25,463,072 | (17,890,800) | 121,633,272 | | Total—Vote 5 | 121,552,968 | 80,304 | ... | 176,522,923 |
| ... | 426,404,100 | ... | ... | 426,404,100 | 10 | Grants and contributions | | | | |
| ... | ... | 25,691,000 | ... | 25,691,000 | 10a | Grants and contributions | | | | |
| ... | ... | 46,607,438 | ... | 46,607,438 | 10b | Transfer of \$5,863,436 from Foreign Affairs and International Trade Vote 5 | | | | |
| ... | ... | ... | 5,863,436 | 5,863,436 | | Transfer from Vote 5 | | | | |
| ... | 426,404,100 | 72,298,438 | 5,863,436 | 504,565,974 | | Total—Vote 10 | 457,081,960 | 47,484,014 | ... | 497,357,445 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Foreign Affairs—Salary and motor car allowance | 66,946 | ... | ... | 66,215 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister for International Trade—Salary and motor car allowance | 66,946 | ... | ... | 66,215 |
| ... | 250,000 | ... | (145,796) | 104,204 | (S) | Payments under the <i>Diplomatic Service (Special) Superannuation Act</i> | 104,204 | ... | ... | 167,297 |
| ... | 96,816,000 | ... | (43,941,077) | 52,874,923 | (S) | Contributions to employee benefit plans | 52,874,923 | ... | ... | 93,690,000 |
| 10,932,761 | (6,581,000) | ... | 6,581,000 | 10,932,761 | (S) | Passport Office Revolving Fund | (3,331,325) | ... | 14,264,086 | 3,151,852 |
| ... | ... | ... | 4,172,670 | 4,172,670 | (S) | Refunds of amounts credited to revenues in previous years | 4,172,670 | ... | ... | 3,236,399 |
| ... | ... | ... | 36,418 | 36,418 | (S) | Collection agency fees | 36,418 | ... | ... | 36,234 |
| 795,200 | ... | ... | 2,504,471 | 3,299,671 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 2,504,477 | ... | 795,194 | 1,929,049 |
| ... | ... | ... | 9,649,466 | 9,649,466 | (S) | Losses on foreign exchange | 9,649,466 | ... | ... | 16,388,321 |
| 11,727,961 | 1,647,650,536 | 198,265,233 | 1,101,608 | 1,858,745,338 | | Total budgetary | 1,753,297,333 | 90,388,725 | 15,059,280 | 1,860,208,484 |

| | | | | | | | | | | |
|--|----------------------|--------------------|------------------|----------------------|-----|--|----------------------|-------------------|-------------------|----------------------|
| 11,476,197 | ... | ... | ... | 11,476,197 | 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) | 1,628,827 | ... | 9,847,370 | (728,865) |
| 15,534,844 | ... | ... | ... | 15,534,844 | L12 | Working capital advance for advances to posts abroad in accordance with Vote 630, <i>Appropriation Act No. 2, 1954</i> , amended by Vote L12, <i>Appropriation Act No. 3, 1989-90</i> . Limit \$50,000,000 (Net) | (14,098,158) | ... | 29,633,002 | 4,062,276 |
| 27,011,041 | ... | ... | ... | 27,011,041 | | Total non-budgetary | (12,469,331) | ... | 39,480,372 | 3,333,411 |
| 11,727,961 | 1,647,650,536 | 198,265,233 | 1,101,608 | 1,858,745,338 | | Total Department— | 1,753,297,333 | 90,388,725 | 15,059,280 | 1,860,208,484 |
| 27,011,041 | ... | ... | ... | 27,011,041 | | Budgetary | (12,469,331) | ... | 39,480,372 | 3,333,411 |
| | | | | | | Non-budgetary | | | | |
| Canadian Commercial Corporation | | | | | | | | | | |
| ... | 10,832,000 | ... | ... | 10,832,000 | 15 | Program expenditures | | | | |
| ... | ... | 5,000,000 | ... | 5,000,000 | 15a | Program expenditures | | | | |
| ... | ... | ... | 799,000 | 799,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 10,832,000 | 5,000,000 | 799,000 | 16,631,000 | | Total—Vote 15 | 16,631,000 | ... | ... | 15,831,000 |
| ... | 10,832,000 | 5,000,000 | 799,000 | 16,631,000 | | Total budgetary | 16,631,000 | ... | ... | 15,831,000 |
| 10,000,000 | ... | ... | ... | 10,000,000 | (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 | ... |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 8,000,000 |
| 10,000,000 | ... | ... | ... | 10,000,000 | | Total non-budgetary | ... | ... | 10,000,000 | 8,000,000 |
| ... | 10,832,000 | 5,000,000 | 799,000 | 16,631,000 | | Total Program— | 16,631,000 | ... | ... | 15,831,000 |
| 10,000,000 | ... | ... | ... | 10,000,000 | | Budgetary | ... | ... | 10,000,000 | 8,000,000 |
| | | | | | | Non-budgetary | ... | ... | | |
| Canadian International Development Agency | | | | | | | | | | |
| ... | 186,443,000 | ... | ... | 186,443,000 | 20 | Operating expenditures | | | | |
| ... | ... | 17,050,000 | ... | 17,050,000 | 20a | Operating expenditures | | | | |
| ... | ... | 2,616,285 | ... | 2,616,285 | 20b | Operating expenditures | | | | |
| ... | ... | ... | 200,000 | 200,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 5,697,000 | 5,697,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 186,443,000 | 19,666,285 | 5,897,000 | 212,006,285 | | Total—Vote 20 | 204,469,046 | 7,537,239 | ... | 156,868,066 |
| ... | 1,478,939,000 | ... | ... | 1,478,939,000 | 25 | Grants and contributions | | | | |
| ... | ... | 47,043,501 | ... | 47,043,501 | 25a | Grants and contributions | | | | |
| ... | ... | 230,854,400 | ... | 230,854,400 | 25b | Grants and contributions | | | | |
| ... | 1,478,939,000 | 277,897,901 | ... | 1,756,836,901 | | Total—Vote 25 | 1,755,853,547 | 983,354 | ... | 1,707,898,356 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister for International Cooperation—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 201,900,000 | 44,000,000 | (3,152,727) | 242,747,273 | (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) | 242,747,273 | ... | ... | 199,834,199 |

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) | | \$ | \$ | \$ | \$ |
| ... | 18,358,000 | ... | 2,420,876 | 20,778,876 | (S) | Contributions to employee benefit plans | 20,778,876 | ... | ... | 16,488,200 |
| 7,161 | ... | ... | 1,722 | 8,883 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 8,883 | ... | ... | ... |
| ... | ... | ... | 86,106,537 | 86,106,537 | (S) | Loss for revaluation at year-end | 86,106,537 | ... | ... | 876,136 |
| ... | ... | ... | 824 | 824 | (S) | Collection agency fees | 824 | ... | ... | 4,899 |
| 7,161 | 1,885,705,218 | 341,564,186 | 91,275,960 | 2,318,552,525 | | Total budgetary | 2,310,031,932 | 8,520,593 | ... | 2,082,037,844 |
| International Financial Institutions Fund Accounts | | | | | | | | | | |
| ... | 1 | ... | 178,199,999 | 178,200,000 | L30 | The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$178,200,000 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) | | | | |
| ... | ... | 1 | (79,212,001) | (79,212,000) | L30a | The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed (\$178,200,000 - \$79,212,000) \$98,988,000 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) | | | | |
| ... | ... | 1 | 88,499,999 | 88,500,000 | L30b | The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$187,488,000 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) | | | | |
| ... | 1 | 2 | 187,487,997 | 187,488,000 | | Total—Vote L30 | 187,412,252 | 75,748 | ... | 226,111,752 |
| International Financial Institutions Investment Accounts | | | | | | | | | | |
| ... | 4,440,000 | ... | (4,440,000) | ... | L35 | Payment not to exceed US \$2,827,383 to the African Development Bank, notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$4,440,000 on September 21, 2001, in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions (Gross) | | | | |

| | | | | | | | | | | |
|---------------|-----------|--------|--------------|---------------|------|--|-----------|-----------|---------------|-----------|
| | | | | | L35a | Payment not to exceed US \$2,827,383 to the African Development Bank, notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$4,440,000 on September 21, 2001, and the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed CDN \$985,022 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions (Gross) | | | | |
| ... | ... | 1 | (1) | ... | | | | | | |
| ... | 4,440,000 | 1 | (4,440,001) | ... | | Total—Vote L35 | ... | ... | ... | ... |
| | | | | | (S) | (L) Payments (encashment of notes) to International Financial Institutions—Capital subscriptions (Gross) | ... | ... | ... | ... |
| ... | 6,352,000 | 50,000 | (6,402,000) | ... | | | | | | |
| | | | | | | Caribbean Development Bank | | | | |
| | | | | | (S) | (L) Authorization to subscribe for 8,124 callable shares of the capital stock of the Caribbean Development Bank in accordance with previous years' Appropriation Acts (Gross): | | | | |
| 78,118,758 | ... | ... | ... | 78,118,758 | | Unused authority at beginning of year (converted to Cdn \$ at that time) | | | | |
| ... | ... | ... | (6,193,834) | (6,193,834) | | Exchange valuation adjustment to the unused authority at year end | | | | |
| 78,118,758 | ... | ... | (6,193,834) | 71,924,924 | | Total ⁽²⁾ | ... | ... | 71,924,924 | ... |
| | | | | | | African Development Bank | | | | |
| | | | | | L35 | Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed US \$2,827,383 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in the African Development Bank (Gross) | | | | |
| ... | ... | ... | 4,440,000 | 4,440,000 | | | | | | |
| | | | | | L35a | Payment not to exceed US \$2,827,383 to the African Development Bank, notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$4,440,000 on September 21, 2001 (Gross) | | | | |
| ... | ... | ... | 4,479,988 | 4,479,988 | | | | | | |
| ... | ... | ... | 8,919,988 | 8,919,988 | | Total—Vote L35 | 4,479,988 | 4,440,000 | ... | 4,486,208 |
| | | | | | (S) | (L) Authorization to subscribe for 73,473 callable shares of the capital stock of the African Development Bank in accordance with previous years' Appropriation Acts (Gross): | | | | |
| 1,267,622,632 | ... | ... | ... | 1,267,622,632 | | Unused authority at beginning of year (converted to Cdn \$ at that time) | | | | |
| ... | ... | ... | (22,414,948) | (22,414,948) | | Exchange valuation adjustment to the unused authority at year end | | | | |
| 1,267,622,632 | ... | ... | (22,414,948) | 1,245,207,684 | | Total ⁽²⁾ | ... | ... | 1,245,207,684 | ... |

Ministry Summary—Continued

| Source of authorities | | | | | Vote | Disposition of authorities | | | |
|--|---------------|-------------|---------------------------|-------------------------|------|--|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Asian Development Bank | | | | | | | | | |
| | | | | | (S) | (L) Authorization to subscribe for 172,125 callable shares of the capital stock of the Asian Development Bank in accordance with previous years' Appropriation Acts (Gross): | | | |
| 3,041,220,451 | ... | ... | ... | 3,041,220,451 | | Unused authority at beginning of year (converted to Cdn \$ at that time) | | | |
| ... | ... | ... | (193,797,812) | (193,797,812) | | Exchange valuation adjustment to the unused authority at year end | | | |
| 3,041,220,451 | ... | ... | (193,797,812) | 2,847,422,639 | | Total ⁽²⁾ | ... | ... | 2,847,422,639 |
| Inter-American Development Bank | | | | | | | | | |
| | | | | | (S) | (L) Authorization to subscribe for 320,490 callable shares of the capital stock of the Inter-American Development Bank in accordance with previous years' Appropriation Acts (Gross): | | | |
| 6,163,509,878 | ... | ... | ... | 6,163,509,878 | | Unused authority at beginning of year (converted to Cdn \$ at that time) | | | |
| ... | ... | ... | (488,688,777) | (488,688,777) | | Exchange valuation adjustment to the unused authority at year end | | | |
| 6,163,509,878 | ... | ... | (488,688,777) | 5,674,821,101 | | Total ⁽²⁾ | ... | ... | 5,674,821,101 |
| 10,550,471,719 | 10,792,001 | 50,003 | (525,529,387) | 10,035,784,336 | | Total non-budgetary | 191,892,240 | 4,515,748 | 9,839,376,348 |
| 7,161 | 1,885,705,218 | 341,564,186 | 91,275,960 | 2,318,552,525 | | Total Program— | | | |
| 10,550,471,719 | 10,792,001 | 50,003 | (525,529,387) | 10,035,784,336 | | Budgetary | 2,310,031,932 | 8,520,593 | ... |
| | | | | | | Non-budgetary | 191,892,240 | 4,515,748 | 2,082,037,844 |
| | | | | | | | | 9,839,376,348 | 230,597,960 |
| Export Development Canada | | | | | | | | | |
| | | | | | 38a | To increase, pursuant to subsection 10(3.1) of the <i>Export Development Act</i> , the contingent liability of the Corporation referred to in paragraph 10(3)(b) of that Act from \$17,500,000,000 to \$20,000,000,000 | | | |
| ... | ... | 1 | ... | 1 | | ... | 1 | ... | ... |
| | | | | | (S) | Budgetary portion of authority granted pursuant to section 24 of the <i>Export Development Act</i> (see below) ⁽³⁾ | | | |
| ... | 102,000,000 | (5,000,000) | (97,000,000) | ... | | Transfer from non-budgetary authority ⁽³⁾ | | | |
| ... | ... | ... | (6,948,410) | (6,948,410) | | Total budgetary authority related to section 24 ⁽³⁾ | (6,948,410) | ... | (2,605,649) |
| ... | ... | ... | 9,824,248 | 9,824,248 | (S) | Administration expenses | 9,824,248 | ... | 7,942,735 |

| | | | | | | | | | | |
|--|-------------|---------------|-----------------|----------------|-----|---|--------------------|----------------|-----------------------|--------------------|
| ... | ... | ... | 117,066,781 | 117,066,781 | (S) | Losses on foreign exchange | 117,066,781 | ... | ... | ... |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 2,000,000 |
| ... | 102,000,000 | (4,999,999) | 22,942,619 | 119,942,620 | | Total budgetary | 119,942,619 | 1 | ... | 7,337,086 |
| 516,800,000 | ... | ... | ... | 516,800,000 | (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) | ... | ... | 516,800,000 | ... |
| 10,723,066,785 | ... | ... | 1,816,030,275 | 12,539,097,060 | | (L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings (Net) | ... | ... | 12,539,097,060 | ... |
| 6,444,785,264 | 127,000,000 | 1,182,000,000 | (4,235,447,272) | 3,518,337,992 | (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 ⁽³⁾ | | | | |
| ... | ... | ... | 6,948,410 | 6,948,410 | | Less: budgetary portion of the authority (see above) ⁽³⁾ | | | | |
| 6,444,785,264 | 127,000,000 | 1,182,000,000 | (4,228,498,862) | 3,525,286,402 | | Total non-budgetary authority related to section 24 (Net) ⁽³⁾ | 71,464,510 | ... | 3,453,821,892 | 122,367,205 |
| 17,684,652,049 | 127,000,000 | 1,182,000,000 | (2,412,468,587) | 16,581,183,462 | | Total non-budgetary | 71,464,510 | ... | 16,509,718,952 | 122,367,205 |
| ... | 102,000,000 | (4,999,999) | 22,942,619 | 119,942,620 | | Total Program—Budgetary | 119,942,619 | 1 | ... | 7,337,086 |
| 17,684,652,049 | 127,000,000 | 1,182,000,000 | (2,412,468,587) | 16,581,183,462 | | Non-budgetary | 71,464,510 | ... | 16,509,718,952 | 122,367,205 |
| International Development Research Centre | | | | | | | | | | |
| ... | 101,941,000 | ... | ... | 101,941,000 | 40 | Payments to the International Development Research Centre | | | | |
| ... | ... | ... | 287,000 | 287,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 101,941,000 | ... | 287,000 | 102,228,000 | | Total—Vote 40 | 102,228,000 | ... | ... | 98,889,000 |
| ... | 101,941,000 | ... | 287,000 | 102,228,000 | | Total Program—Budgetary | 102,228,000 | ... | ... | 98,889,000 |
| International Joint Commission | | | | | | | | | | |
| ... | 4,760,000 | ... | ... | 4,760,000 | 45 | Program expenditures | | | | |
| ... | ... | 4,279,931 | ... | 4,279,931 | 45a | Program expenditures | | | | |
| ... | ... | ... | 145,000 | 145,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 4,760,000 | 4,279,931 | 145,000 | 9,184,931 | | Total—Vote 45 | 8,971,865 | 213,066 | ... | 7,497,642 |
| ... | 489,000 | ... | (9,641) | 479,359 | (S) | Contributions to employee benefit plans | 479,359 | ... | ... | 439,000 |
| ... | 5,249,000 | 4,279,931 | 135,359 | 9,664,290 | | Total Program—Budgetary | 9,451,224 | 213,066 | ... | 7,936,642 |
| NAFTA Secretariat, Canadian Section | | | | | | | | | | |
| ... | 2,152,000 | ... | ... | 2,152,000 | 50 | Program expenditures | | | | |
| ... | ... | 725,750 | ... | 725,750 | 50a | Program expenditures | | | | |
| ... | ... | ... | 25,000 | 25,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 16,000 | 16,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,152,000 | 725,750 | 41,000 | 2,918,750 | | Total—Vote 50 | 1,866,070 | 1,052,680 | ... | 1,740,556 |

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) | | \$ | \$ | \$ | \$ |
| ... | 152,000 | ... | (5,011) | 146,989 | (S) | Contributions to employee benefit plans | 146,989 | ... | ... | 141,000 |
| ... | ... | ... | 71,686 | 71,686 | (S) | Refunds of amounts credited to revenues in previous years | 71,686 | ... | ... | ... |
| ... | 2,304,000 | 725,750 | 107,675 | 3,137,425 | | Total Program—Budgetary | 2,084,745 | 1,052,680 | ... | 1,881,556 |
| Northern Pipeline Agency | | | | | | | | | | |
| ... | 242,000 | ... | ... | 242,000 | 55 | Program expenditures | | | | |
| ... | ... | 413,000 | ... | 413,000 | 55a | Program expenditures | | | | |
| ... | 242,000 | 413,000 | ... | 655,000 | (S) | Total—Vote 55 | 288,007 | 366,993 | ... | 234,067 |
| ... | 23,000 | ... | 1,045 | 24,045 | (S) | Contributions to employee benefit plans | 24,045 | ... | ... | 22,000 |
| ... | 265,000 | 413,000 | 1,045 | 679,045 | | Total Program—Budgetary | 312,052 | 366,993 | ... | 256,067 |
| Total Ministry— | | | | | | | | | | |
| 11,735,122 | 3,755,946,754 | 545,248,101 | 116,650,266 | 4,429,580,243 | | Budgetary | 4,313,978,905 | 100,542,058 | 15,059,280 | 4,074,377,679 |
| 28,272,134,809 | 137,792,001 | 1,182,050,003 | (2,937,997,974) | 26,653,978,839 | | Non-budgetary | 250,887,419 | 4,515,748 | 26,398,575,672 | 364,298,576 |

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 10—Employment initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ Includes the equivalent in Canadian dollars of the total number of callable shares specified in all original agreements.

⁽³⁾ 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.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| International business development | 243,814,512 | 238,453,281 | 5,102,700 | 5,092,553 | 13,672,388 | 13,667,092 | 3,050,000 | 853,312 | ... | ... | 259,539,600 | 256,359,614 |
| Trade and economic policy | 113,534,741 | 112,733,487 | 1,772,260 | 1,771,260 | 79,044,499 | 78,967,764 | ... | ... | ... | ... | 194,351,500 | 193,472,511 |
| International security and cooperation | 257,158,173 | 253,482,548 | 5,643,240 | 5,594,895 | 386,517,587 | 339,148,429 | 1,200,000 | 1,263,235 | ... | ... | 648,119,000 | 596,962,637 |
| Assistance to Canadians abroad (consular services) | 59,970,800 | 59,474,978 | 1,685,900 | 1,677,086 | 80,000 | 80,000 | 2,230,000 | 2,371,568 | ... | ... | 59,506,700 | 58,860,496 |
| Public diplomacy | 81,373,100 | 77,541,713 | 2,054,500 | 2,054,487 | 25,231,500 | 25,198,675 | 1,103,000 | 553,700 | ... | ... | 107,556,100 | 104,241,175 |
| Corporate services— | | | | | | | | | | | | |
| Budgetary | 245,908,101 | 216,235,450 | 98,369,972 | 98,358,480 | 124,204 | 124,204 | 15,890,000 | 14,617,391 | ... | ... | 328,512,277 | 300,100,743 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 27,011,041 | (12,469,331) | 27,011,041 | (12,469,331) |
| Services to other government departments | 243,222,700 | 239,627,275 | 7,004,700 | 7,004,207 | ... | ... | ... | ... | ... | ... | 250,227,400 | 246,631,482 |
| Passport services | 125,036,514 | 118,400,754 | 14,952,113 | 14,952,113 | ... | ... | 129,055,866 | 136,684,192 | ... | ... | 10,932,761 | (3,331,325) |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 1,370,018,641 | 1,315,949,486 | 136,585,385 | 136,505,081 | 504,670,178 | 457,186,164 | 152,528,866 | 156,343,398 | ... | ... | 1,858,745,338 | 1,753,297,333 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 27,011,041 | (12,469,331) | 27,011,041 | (12,469,331) |
| Revenues netted against expenditures | (152,528,866) | (156,343,398) | ... | ... | ... | ... | (152,528,866) | (156,343,398) | ... | ... | ... | ... |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 1,217,489,775 | 1,159,606,088 | 136,585,385 | 136,505,081 | 504,670,178 | 457,186,164 | ... | ... | ... | ... | 1,858,745,338 | 1,753,297,333 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 27,011,041 | (12,469,331) | 27,011,041 | (12,469,331) |
| Canadian Commercial Corporation— | | | | | | | | | | | | |
| Budgetary | 16,631,000 | 16,631,000 | ... | ... | ... | ... | ... | ... | ... | ... | 16,631,000 | 16,631,000 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,000,000 | ... | 10,000,000 | ... |
| Canadian International Development Agency | | | | | | | | | | | | |
| Geographic programs | 63,598,580 | 61,488,117 | ... | ... | 763,436,041 | 762,543,645 | ... | ... | ... | ... | 827,034,621 | 824,031,762 |
| Countries in transition | 11,389,460 | 11,127,799 | ... | ... | 114,928,925 | 114,898,863 | ... | ... | ... | ... | 126,318,385 | 126,026,662 |
| Multilateral programs— | | | | | | | | | | | | |
| Budgetary | 95,205,564 | 95,205,564 | ... | ... | 814,140,926 | 814,085,992 | ... | ... | ... | ... | 909,346,490 | 909,291,556 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,035,784,336 | 191,892,240 | 10,035,784,336 | 191,892,240 |
| Canadian partnership | 16,842,108 | 16,842,108 | ... | ... | 302,637,982 | 302,636,651 | ... | ... | ... | ... | 319,480,090 | 319,478,759 |
| Policy | 19,223,528 | 19,009,735 | ... | ... | ... | ... | ... | ... | ... | ... | 19,223,528 | 19,009,735 |

Programs by Business Line—Concluded

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Communications | 9,857,791 | 9,856,915 | ... | ... | 4,440,300 | 4,435,669 | ... | ... | ... | ... | 14,298,091 | 14,292,584 |
| Corporate services | 102,851,320 | 97,900,874 | ... | ... | ... | ... | ... | ... | ... | ... | 102,851,320 | 97,900,874 |
| Total Program— | | | | | | | | | | | | |
| Budgetary | 318,968,351 | 311,431,112 | ... | ... | 1,999,584,174 | 1,998,600,820 | ... | ... | ... | ... | 2,318,552,525 | 2,310,031,932 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 10,035,784,336 | 191,892,240 | 10,035,784,336 | 191,892,240 |
| Export Development | | | | | | | | | | | | |
| Canada— | | | | | | | | | | | | |
| Budgetary | 119,942,620 | 119,942,619 | ... | ... | ... | ... | ... | ... | ... | ... | 119,942,620 | 119,942,619 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 16,581,183,462 | 71,464,510 | 16,581,183,462 | 71,464,510 |
| International Development | | | | | | | | | | | | |
| Research Centre— | | | | | | | | | | | | |
| Budgetary | 102,228,000 | 102,228,000 | ... | ... | ... | ... | ... | ... | ... | ... | 102,228,000 | 102,228,000 |
| International Joint Commission | | | | | | | | | | | | |
| Operation and administration of the Canadian Section Office | 7,519,627 | 7,307,732 | ... | ... | ... | ... | ... | ... | ... | ... | 7,519,627 | 7,307,732 |
| Operation and administration of the Great Lakes Regional Office | 2,144,663 | 2,143,492 | ... | ... | ... | ... | ... | ... | ... | ... | 2,144,663 | 2,143,492 |
| Total Program—Budgetary | 9,664,290 | 9,451,224 | ... | ... | ... | ... | ... | ... | ... | ... | 9,664,290 | 9,451,224 |
| NAFTA Secretariat, Canadian | | | | | | | | | | | | |
| Section— | | | | | | | | | | | | |
| Budgetary | 3,137,425 | 2,084,745 | ... | ... | ... | ... | ... | ... | ... | ... | 3,137,425 | 2,084,745 |
| Northern Pipeline Agency | | | | | | | | | | | | |
| Regulation of construction of the Alaska Highway Gas Pipeline | 679,045 | 312,052 | ... | ... | ... | ... | ... | ... | ... | ... | 679,045 | 312,052 |
| Total Program—Budgetary | 679,045 | 312,052 | ... | ... | ... | ... | ... | ... | ... | ... | 679,045 | 312,052 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 1,788,740,506 | 1,721,686,840 | 136,585,385 | 136,505,081 | 2,504,254,352 | 2,455,786,984 | ... | ... | ... | ... | 4,429,580,243 | 4,313,978,905 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 26,653,978,839 | 250,887,419 | 26,653,978,839 | 250,887,419 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|------------|---------------------------|-------------------------|---|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| International business development | | | | | | | | | |
| ... | 2,000,000 | ... | (1,570,000) | 430,000 | Grants under the Program for export market development | 429,000 | 1,000 | ... | 206,000 |
| Trade and economic policy | | | | | | | | | |
| ... | ... | 28,000,000 | 2,000,000 | 30,000,000 | Grant to the Centre for International Governance Innovation | 30,000,000 | ... | ... | ... |
| ... | ... | 10,986,564 | 3,863,436 | 14,850,000 | Support to the Canadian Lumber Trade Alliance | 14,850,000 | ... | ... | ... |
| ... | ... | 500,000 | ... | 500,000 | Grants in support of trade-related technical assistance | 500,000 | ... | ... | ... |
| ... | ... | ... | 14,000,000 | 14,000,000 | Support the Forest Products Association of Canada | 14,000,000 | ... | ... | ... |
| ... | ... | 75,000 | ... | 75,000 | Support to the Canadian Lumber Remanufacturers Alliance | ... | 75,000 | ... | ... |
| ... | ... | 75,000 | ... | 75,000 | Support to the Independent Lumber Remanufacturers Association | 75,000 | ... | ... | ... |
| ... | ... | 39,636,564 | 19,863,436 | 59,500,000 | | 59,425,000 | 75,000 | ... | ... |
| International security and cooperation | | | | | | | | | |
| ... | 60,000 | ... | ... | 60,000 | United Nations Voluntary Fund for Victims of Torture | 60,000 | ... | ... | 60,000 |
| ... | 6,443,000 | 3,674,674 | ... | 10,117,674 | 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 | 10,090,701 | 26,973 | ... | 6,443,000 |
| ... | 100,000 | ... | (96,000) | 4,000 | Chemical Weapons Convention Action Fund | ... | 4,000 | ... | 125,000 |
| ... | 4,873,100 | ... | 4 | 4,873,104 | Grant to the International Centre for Human Rights and Democratic Development | 4,873,104 | ... | ... | 4,887,166 |
| ... | ... | 14,000,000 | (14,000,000) | ... | Support the the Forest Products Association of Canada | ... | ... | ... | ... |
| ... | ... | 1,000,000 | ... | 1,000,000 | Grant to the Canadian Conference of Catholic Bishops for hosting international youth during Days in Dioceses | 1,000,000 | ... | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 5,000,000 |
| ... | 11,476,100 | 18,674,674 | (14,095,996) | 16,054,778 | | 16,023,805 | 30,973 | ... | 16,515,166 |
| Public diplomacy | | | | | | | | | |
| ... | 13,500,000 | ... | ... | 13,500,000 | Grants in aid of academic relations | 13,496,239 | 3,761 | ... | 13,456,288 |
| ... | 7,839,000 | 2,407,500 | (19,000) | 10,227,500 | Grants in aid of cultural relations | 10,198,436 | 29,064 | ... | 8,249,436 |
| ... | 4,000 | ... | ... | 4,000 | International Baccalaureat Office | 4,000 | ... | ... | 4,000 |
| ... | 21,343,000 | 2,407,500 | (19,000) | 23,731,500 | | 23,698,675 | 32,825 | ... | 21,709,724 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|-------------------|-------------------|---------------------------|-------------------------|---|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 15,000 | 5,000 | ... | 20,000 | Corporate services | | | | |
| | | | | | Foreign Service Community Association | 20,000 | ... | ... | 15,000 |
| ... | 250,000 | ... | (145,796) | 104,204 | (S) Payments under the <i>Diplomatic Service (Special)</i> | | | | |
| | | | | | <i>Superannuation Act</i> | 104,204 | ... | ... | 167,297 |
| ... | 265,000 | 5,000 | (145,796) | 124,204 | | 124,204 | ... | ... | 182,297 |
| ... | 35,084,100 | 60,723,738 | 4,032,644 | 99,840,482 | Total—Grants | 99,700,684 | 139,798 | ... | 38,613,187 |
| Contributions | | | | | | | | | |
| ... | 390,000 | ... | (100,000) | 290,000 | International business development | | | | |
| | | | | | Going global science and technology program | 290,000 | ... | ... | 105,042 |
| ... | 9,520,000 | ... | (300,612) | 9,219,388 | Contributions under the Program for export market development | 9,215,092 | 4,296 | ... | 7,151,554 |
| ... | 4,623,000 | ... | (890,000) | 3,733,000 | Contributions under the Program for export market development—Investment | 3,733,000 | ... | ... | 3,189,446 |
| ... | 14,533,000 | ... | (1,290,612) | 13,242,388 | | 13,238,092 | 4,296 | ... | 10,446,042 |
| Trade and economic policy | | | | | | | | | |
| ... | 127,000 | ... | 8,865 | 135,865 | International commodity organizations (2,759,276 Belgian Francs) (137,000 French Francs) | 135,864 | 1 | ... | 93,377 |
| ... | 350,000 | ... | 33,604 | 383,604 | World Customs Organization (9,891,250 Belgian Francs) | 383,602 | 2 | ... | 336,856 |
| ... | 881,000 | ... | (20,134) | 860,866 | International Energy Agency (4,145,544 French Francs) | 860,866 | ... | ... | 839,740 |
| ... | 5,397,000 | ... | 1,280,997 | 6,677,997 | World Trade Organization (5,753,587 Swiss Francs) | 6,677,997 | ... | ... | 5,340,210 |
| ... | 8,833,000 | ... | 915,240 | 9,748,240 | Organization for Economic Cooperation and Development (41,557,417 French Francs) | 9,748,240 | ... | ... | 7,445,619 |
| ... | 121,000 | ... | 7,560 | 128,560 | Organization for Economic Cooperation and Development Centre for Education and Research (567,486 French Francs) | 128,557 | 3 | ... | 92,906 |
| ... | 365,000 | ... | 123,000 | 488,000 | Nuclear Energy Agency of the Organization for Economic Cooperation and Development (1,715,390 French Francs) | 486,627 | 1,373 | ... | 341,893 |
| ... | 428,000 | ... | 99,076 | 527,076 | World Intellectual Property Organization (455,790 Swiss Francs) | 527,076 | ... | ... | 442,618 |
| ... | 545,000 | ... | (13,209) | 531,791 | Asia-Pacific Economic Cooperation Secretariat (US \$348,900) | 531,791 | ... | ... | 517,895 |
| ... | 53,000 | ... | 9,500 | 62,500 | Wassenaar arrangement (513,400 Austrian Shillings) | 62,144 | 356 | ... | 52,192 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 97,095,734 |
| ... | 17,100,000 | ... | 2,444,499 | 19,544,499 | | 19,542,764 | 1,735 | ... | 112,599,040 |
| International security and cooperation | | | | | | | | | |
| ... | 10,170,000 | ... | (5,000) | 10,165,000 | Agency for Cultural and Technical Cooperation in Francophone Countries (47,851,741 French Francs) | 8,809,360 | 1,355,640 | ... | 9,188,000 |
| ... | 1,366,000 | ... | 58,000 | 1,424,000 | Commonwealth Foundation (610,129 Pounds Sterling) | 1,407,277 | 16,723 | ... | 1,263,754 |
| ... | 5,077,000 | ... | 242,000 | 5,319,000 | Commonwealth Secretariat (2,267,229 Pounds Sterling) | 5,318,788 | 212 | ... | 4,727,361 |

| | | | | | | | | | |
|-----|-------------|-----------|-------------|-------------|---|------------|------------|-----|------------|
| ... | 1,575,000 | ... | 134,600 | 1,709,600 | Commonwealth youth program (703,538 Pounds Sterling) | 1,693,552 | 16,048 | ... | 1,569,950 |
| ... | 600,000 | 2,500,000 | 506,000 | 3,606,000 | Contributions for Canada's Clean Development Mechanism and Joint Implementation Office | 3,605,425 | 575 | ... | 220,000 |
| ... | 13,942,000 | ... | ... | 13,942,000 | Food and Agriculture Organization (US \$8,932,050) | 12,969,069 | 972,931 | ... | 13,250,758 |
| ... | 1,797,000 | ... | ... | 1,797,000 | International Civil Aviation Organization (US \$1,151,470) | 1,757,767 | 39,233 | ... | 1,786,000 |
| ... | 8,533,000 | ... | 1,040,000 | 9,573,000 | International Labour Organization (US \$5,466,734) | 9,287,418 | 285,582 | ... | 9,395,128 |
| ... | 409,000 | ... | 13,525 | 422,525 | International Maritime Organization (182,875 Pounds Sterling) | 416,279 | 6,246 | ... | 384,499 |
| ... | 12,405,000 | ... | ... | 12,405,000 | North Atlantic Treaty Organization— Civil administration (8,816,800 Euro) | 12,282,042 | 122,958 | ... | 9,420,344 |
| ... | 1,879,000 | ... | ... | 1,879,000 | Science programs (53,072,000 Belgian Francs) | 1,875,936 | 3,064 | ... | 1,254,205 |
| ... | 792,000 | ... | (25,806) | 766,194 | Activities of the international French-speaking community Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (28,063,397 CFA) | 765,194 | 1,000 | ... | 710,360 |
| ... | 60,000 | ... | 5,000 | 65,000 | United Nations Fund for Indigenous Populations | 64,500 | 500 | ... | 50,300 |
| ... | 30,000 | ... | ... | 30,000 | United Nations Educational, Scientific and Cultural Organization (US \$9,587,651) | 30,000 | ... | ... | 30,000 |
| ... | 14,965,000 | ... | ... | 14,965,000 | United Nations Organization (US \$37,346,800) | 13,494,834 | 1,470,166 | ... | 12,844,583 |
| ... | 58,295,000 | ... | 5,492,602 | 63,787,602 | World Health Organization (US \$10,689,066) | 62,541,896 | 1,245,706 | ... | 53,754,027 |
| ... | 16,685,000 | ... | ... | 16,685,000 | United Nations peacekeeping operations (US \$77,857,431) | 16,047,455 | 637,545 | ... | 16,206,716 |
| ... | 121,528,000 | ... | (9,903,190) | 111,624,810 | Projects and development activities resulting from Francophone summits | 77,125,230 | 34,499,580 | ... | 98,522,784 |
| ... | 5,550,000 | 1,950,000 | 63,932 | 7,563,932 | Organization for the Prohibition of Chemical Weapons (2,060,000 Euro) | 7,563,932 | ... | ... | 9,712,715 |
| ... | 2,898,000 | ... | ... | 2,898,000 | Organization for Security and Cooperation in Europe (11,043,720 Euro) | 2,550,392 | 347,608 | ... | 2,193,016 |
| ... | 15,539,000 | ... | ... | 15,539,000 | Non-proliferation, arms control and disarmament (US \$408,474) | 13,161,787 | 2,377,213 | ... | 15,900,520 |
| ... | 638,000 | ... | (233) | 637,767 | Comprehensive Nuclear-Test-Ban Treaty Organization (US \$2,424,435) | 34,679 | 603,088 | ... | 48,116 |
| ... | 3,784,000 | ... | ... | 3,784,000 | Support of Canadian interests abroad | 2,820,200 | 963,800 | ... | 2,697,822 |
| ... | 600,000 | ... | (42,271) | 557,729 | Support of foreign policy consultation, research and outreach | 540,813 | 16,916 | ... | 598,083 |
| ... | 993,000 | 918,000 | ... | 1,911,000 | United Nations Voluntary Fund for the Environment | 1,735,615 | 175,385 | ... | 1,349,278 |
| ... | 925,000 | ... | ... | 925,000 | Inter-American Institute for Cooperation on Agriculture (US \$3,400,073) | 925,000 | ... | ... | 925,000 |
| ... | 5,307,000 | ... | ... | 5,307,000 | Roosevelt Campobello International Park Commission (US \$764,500) | 5,032,844 | 274,156 | ... | 5,421,110 |
| ... | 1,193,000 | ... | ... | 1,193,000 | Organization of American States (US \$9,227,100) | 1,180,923 | 12,077 | ... | 1,132,595 |
| ... | 14,403,000 | ... | ... | 14,403,000 | Peace Implementation Council (772,650 Euro) | 14,171,269 | 231,731 | ... | 14,062,793 |
| ... | 1,087,000 | ... | 24,524 | 1,111,524 | Permanent Court of Arbitration (38,650 Netherlands Guilders) | 1,111,524 | ... | ... | 2,167,900 |
| ... | 24,000 | ... | 1,943 | 25,943 | International Fact Finding Commission (13,992 Swiss Francs) | 25,943 | ... | ... | 21,818 |
| ... | 13,000 | ... | 1,794 | 14,794 | Contributions for Asia-Pacific Initiatives | 14,794 | ... | ... | 12,864 |
| ... | 1,981,000 | ... | (200,000) | 1,781,000 | Youth international internship program | 1,317,964 | 463,036 | ... | 1,353,738 |
| ... | 5,952,000 | 705,000 | ... | 6,657,000 | Peacebuilding and human security program | 6,656,916 | 84 | ... | 5,987,421 |
| ... | 6,500,000 | ... | 2,170,000 | 8,670,000 | Northern dimension of Canada's foreign policy | 8,669,205 | 795 | ... | 8,370,299 |
| ... | 1,700,000 | ... | (783,000) | 917,000 | International environmental agreements | 916,422 | 578 | ... | 872,849 |
| ... | 1,788,000 | 700,000 | 125,112 | 2,613,112 | United Nations international drug control program | 2,613,112 | ... | ... | 2,323,337 |
| ... | 1,500,000 | ... | ... | 1,500,000 | Inter-American Drug Abuse Control Commission | 1,500,000 | ... | ... | 1,500,000 |
| ... | 600,000 | ... | ... | 600,000 | Canadian Landmine Fund | 600,000 | ... | ... | 600,000 |
| ... | 4,654,000 | 367,000 | (4,902) | 5,016,098 | Royal Commonwealth Society of Canada | 5,015,552 | 546 | ... | 5,588,570 |
| ... | 20,000 | ... | ... | 20,000 | International Atomic Energy Agency (US \$6,791,209) | 20,000 | ... | ... | 20,000 |
| ... | 10,600,000 | ... | (123,000) | 10,477,000 | | 9,279,537 | 1,197,463 | ... | 7,928,600 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|-------------|---------------------------|-------------------------|--|--------------------------|-------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | ... | 1,256,000 | 14,000 | 1,270,000 | Permanent Secretariat of the United Nations Convention on Biological Diversity | 1,270,000 | ... | ... | 628,000 |
| ... | ... | 950,000 | 50,000 | 1,000,000 | Contribution in support of the Catholic World Youth Day 2002 Council | 1,000,000 | ... | ... | 1,000,000 |
| ... | ... | 250,000 | (67,224) | 182,776 | Canadian support for organization of the Francophonie Summit in Lebanon | 182,776 | ... | ... | 3,874,987 |
| ... | ... | 195,000 | 5,000 | 200,000 | Canadian Foundation for the Americas | 200,000 | ... | ... | 200,000 |
| ... | ... | 433,700 | 320,000 | 753,700 | Canadian Education Centres | 753,700 | ... | ... | 1,209,000 |
| ... | ... | 1,350,000 | 1,417,703 | 2,767,703 | International Criminal Court | 2,767,703 | ... | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 1,219,333 |
| ... | 358,357,000 | 11,574,700 | 531,109 | 370,462,809 | | 323,124,624 | 47,338,185 | ... | 333,498,533 |
| ... | 80,000 | ... | ... | 80,000 | Assistance to Canadians abroad (consular services) | 80,000 | ... | ... | 80,000 |
| ... | 1,500,000 | ... | ... | 1,500,000 | Public diplomacy | 1,500,000 | ... | ... | 2,287,940 |
| ... | 391,570,000 | 11,574,700 | 1,684,996 | 404,829,696 | Forum of Federations | 1,500,000 | ... | ... | 2,287,940 |
| ... | 391,570,000 | 11,574,700 | 1,684,996 | 404,829,696 | Total—Contributions | 357,485,480 | 47,344,216 | ... | 458,911,555 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 16,533,000 | ... | (2,860,612) | 13,672,388 | International business development | 13,667,092 | 5,296 | ... | 10,652,042 |
| ... | 17,100,000 | 39,636,564 | 22,307,935 | 79,044,499 | Trade and economic policy | 78,967,764 | 76,735 | ... | 112,599,040 |
| ... | 369,833,100 | 30,249,374 | (13,564,887) | 386,517,587 | International security and cooperation | 339,148,429 | 47,369,158 | ... | 350,013,699 |
| ... | 80,000 | ... | ... | 80,000 | Assistance to Canadians abroad (consular services) | 80,000 | ... | ... | 80,000 |
| ... | 22,843,000 | 2,407,500 | (19,000) | 25,231,500 | Public diplomacy | 25,198,675 | 32,825 | ... | 23,997,664 |
| ... | 265,000 | 5,000 | (145,796) | 124,204 | Corporate services | 124,204 | ... | ... | 182,297 |
| ... | 426,654,100 | 72,298,438 | 5,717,640 | 504,670,178 | Total Department | 457,186,164 | 47,484,014 | ... | 497,524,742 |
| Canadian International Development Agency | | | | | | | | | |
| Grants | | | | | | | | | |
| Geographic programs | | | | | | | | | |
| ... | 51,000,000 | 124,042,000 | (39,126,488) | 135,915,512 | Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, to international financial institutions | 135,865,511 | 50,001 | ... | 58,373,811 |
| ... | 5,000,000 | (5,000,000) | ... | ... | Programming against hunger, malnutrition and disease through international development and nutritional institutions, international non-governmental organizations or the International Development Research Centre for the benefit of recipients in developing countries | ... | ... | ... | ... |

| | | | | | | | | | |
|-------------------------|-------------|-------------|---------------|-------------|--|-------------|--------|-----|-------------|
| ... | 3,000,000 | ... | 3,000,000 | 6,000,000 | Humanitarian assistance or 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 | 6,000,000 | ... | ... | ... |
| ... | ... | ... | 500,000 | 500,000 | Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies, to provincial and municipal governments, their organizations and agencies in support of development cooperation and development education programs and to international non-governmental organizations in support of development assistance programs, projects and activities | 500,000 | ... | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 20,000,000 |
| ... | 59,000,000 | 119,042,000 | (35,626,488) | 142,415,512 | | 142,365,511 | 50,001 | ... | 78,373,811 |
| Countries in transition | | | | | | | | | |
| ... | 500,000 | ... | 2,200,000 | 2,700,000 | Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, to international financial institutions | 2,700,000 | ... | ... | 250,000 |
| ... | 2,000,000 | ... | 5,645,245 | 7,645,245 | Humanitarian assistance or 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 | 7,645,243 | 2 | ... | ... |
| ... | 2,500,000 | ... | 7,845,245 | 10,345,245 | | 10,345,243 | 2 | ... | 250,000 |
| Multilateral programs | | | | | | | | | |
| ... | 132,761,000 | 108,200,000 | (46,532,664) | 194,428,336 | Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, to international financial institutions | 194,388,450 | 39,886 | ... | 163,967,759 |
| ... | 100,472,000 | 78,840,000 | (51,067,323) | 128,244,677 | Programming against hunger, malnutrition and disease through international development and nutritional institutions, international non-governmental organizations or the International Development Research Centre for the benefit of recipients in developing countries | 128,244,677 | ... | ... | 208,349,043 |
| ... | 92,830,000 | 76,160,000 | (30,554,110) | 138,435,890 | Humanitarian assistance or 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 | 138,432,679 | 3,211 | ... | 134,896,706 |
| ... | 326,063,000 | 263,200,000 | (128,154,097) | 461,108,903 | | 461,065,806 | 43,097 | ... | 507,213,508 |
| Canadian partnership | | | | | | | | | |
| ... | 400,000 | ... | ... | 400,000 | Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, to international financial institutions | 400,000 | ... | ... | 400,000 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|--|--------------------------|---------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 76,743,000 | (38,615,603) | ... | 38,127,397 | Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies, to provincial and municipal governments, their organizations and agencies in support of development cooperation and development education programs and to international non-governmental organizations in support of development assistance programs, projects and activities | 38,126,066 | 1,331 | ... | 30,922,078 |
| ... | 8,248,000 | ... | (256,850) | 7,991,150 | Development assistance as education and training for individuals | 7,991,150 | ... | ... | 8,079,441 |
| ... | 85,391,000 | (38,615,603) | (256,850) | 46,518,547 | | 46,517,216 | 1,331 | ... | 39,401,519 |
| ... | 472,954,000 | 343,626,397 | (156,192,190) | 660,388,207 | Total—Grants | 660,293,776 | 94,431 | ... | 625,238,838 |
| Contributions | | | | | | | | | |
| Geographic programs | | | | | | | | | |
| ... | 631,061,000 | 39,654,400 | (52,717,942) | 617,997,458 | 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, other donor country, 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 development projects, programs and activities | 617,157,721 | 839,737 | ... | 628,691,972 |
| ... | ... | ... | 2,023,071 | 2,023,071 | Humanitarian assistance or 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 | 2,020,413 | 2,658 | ... | 3,284,415 |
| ... | ... | ... | 1,000,000 | 1,000,000 | Programming against hunger, malnutrition and disease through developing countries, their agencies and persons in such countries, Canadian non-governmental organizations or development institutions for the benefit of recipients in developing countries | 1,000,000 | ... | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 500,000 |
| ... | 631,061,000 | 39,654,400 | (49,694,871) | 621,020,529 | | 620,178,134 | 842,395 | ... | 632,476,387 |

| | | | | | | | | | |
|-----|-------------|--------------|-------------|-------------|---|-------------|--------|-----|-------------|
| | | | | | Countries in transition | | | | |
| | | | | | Contributions for cooperation with countries in transition in Central and Eastern Europe and the former Soviet Union | 103,479,260 | 30,060 | ... | 119,734,633 |
| ... | 109,386,000 | (5,876,680) | ... | 103,509,320 | Humanitarian assistance or 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 | 1,074,360 | ... | ... | 1,708,643 |
| ... | ... | ... | 1,074,360 | 1,074,360 | Items not required for the current year | ... | ... | ... | ... |
| ... | 109,386,000 | (5,876,680) | 1,074,360 | 104,583,680 | | 104,553,620 | 30,060 | ... | 121,443,276 |
| | | | | | Multilateral programs | | | | |
| | | | | | Development assistance to international development institutions and organizations for operations and general programs as well as specific programs and projects, to international financial institutions | 463,194 | 17 | ... | 240,801 |
| ... | 100,000 | ... | 363,211 | 463,211 | Programming against hunger, malnutrition and disease through international development and nutritional institutions, international non-governmental organizations or the International Development Research Centre for the benefit of recipients in developing countries | 63,664,123 | 1 | ... | 20,395,507 |
| ... | 100,000 | ... | 63,564,124 | 63,664,124 | Contribution to the Inter-American Development Bank | 1,143,884 | ... | ... | 1,279,963 |
| ... | 1,300,000 | (156,116) | ... | 1,143,884 | Programming against hunger, malnutrition and disease through developing countries, their agencies and persons in such countries, Canadian non-governmental organizations or development institutions for the benefit of recipients in developing countries | 41,585,267 | 3,560 | ... | 60,094,173 |
| ... | 90,881,000 | (49,292,173) | ... | 41,588,827 | Humanitarian assistance or 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 | 2,666,445 | 8,259 | ... | 3,469,088 |
| ... | 100,000 | ... | 2,574,704 | 2,674,704 | Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities | 750,000 | ... | ... | 375,000 |
| ... | ... | ... | 750,000 | 750,000 | | | | | |
| ... | 92,481,000 | (49,448,289) | 67,252,039 | 110,284,750 | | 110,272,913 | 11,837 | ... | 85,854,532 |
| | | | | | Canadian partnership | | | | |
| | | | | | Contributions to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their organizations and agencies, to provincial and municipal governments, their organizations and agencies in support of development cooperation and development education programs and to international non-governmental organizations in support of development assistance programs, projects and activities | 193,436,253 | ... | ... | 185,941,908 |
| ... | 111,102,000 | (24,000,000) | 106,334,253 | 193,436,253 | | | | | |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|----------------------------------|---------------|--------------|---------------------------|-------------------------|---|--------------------------|-------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 57,322,000 | (25,865,227) | 31,226,409 | 62,683,182 | Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities | 62,683,182 | ... | ... | 53,159,684 |
| ... | 168,424,000 | (49,865,227) | 137,560,662 | 256,119,435 | | 256,119,435 | ... | ... | 239,101,592 |
| Communications | | | | | | | | | |
| ... | 4,633,000 | (192,700) | ... | 4,440,300 | 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 | 4,435,669 | 4,631 | ... | 3,133,704 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 650,027 |
| ... | 4,633,000 | (192,700) | ... | 4,440,300 | | 4,435,669 | 4,631 | ... | 3,783,731 |
| ... | 1,005,985,000 | (65,728,496) | 156,192,190 | 1,096,448,694 | Total—Contributions | 1,095,559,771 | 888,923 | ... | 1,082,659,518 |
| Other transfer payments | | | | | | | | | |
| Multilateral programs | | | | | | | | | |
| ... | 201,900,000 | 44,000,000 | (3,152,727) | 242,747,273 | (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> | 242,747,273 | ... | ... | 199,834,199 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 690,061,000 | 158,696,400 | (85,321,359) | 763,436,041 | Geographic programs | 762,543,645 | 892,396 | ... | 710,850,198 |
| ... | 111,886,000 | (5,876,680) | 8,919,605 | 114,928,925 | Countries in transition | 114,898,863 | 30,062 | ... | 121,693,276 |
| ... | 620,444,000 | 257,751,711 | (64,054,785) | 814,140,926 | Multilateral programs | 814,085,992 | 54,934 | ... | 792,902,239 |
| ... | 253,815,000 | (88,480,830) | 137,303,812 | 302,637,982 | Canadian partnership | 302,636,651 | 1,331 | ... | 278,503,111 |
| ... | 4,633,000 | (192,700) | ... | 4,440,300 | Communications | 4,435,669 | 4,631 | ... | 3,783,731 |
| ... | 1,680,839,000 | 321,897,901 | (3,152,727) | 1,999,584,174 | Total Program | 1,998,600,820 | 983,354 | ... | 1,907,732,555 |
| ... | 2,107,493,100 | 394,196,339 | 2,564,913 | 2,504,254,352 | Total Ministry | 2,455,786,984 | 48,467,368 | ... | 2,405,257,297 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|--|---|--|---|---|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Export Development Canada | | | |
| Budgetary (respendable revenues) | | | | Non-budgetary (respendable receipts) | | | |
| International business development | | | | Loan repayments | 173,000,000 | 215,184,616 | 170,198,071 |
| Canadian business centres | 50,000 | 9,493 | 14,726 | Total Program—Non-budgetary | 173,000,000 | 215,184,616 | 170,198,071 |
| Trade fairs and invest- ment/technology missions | 3,000,000 | 843,819 | 1,581,099 | Total Ministry— | | | |
| | 3,050,000 | 853,312 | 1,595,825 | Budgetary | 152,528,866 | 156,343,398 | 119,004,342 |
| | | | | Non-budgetary | 173,000,000 | 1,063,082,379 | 874,248,714 |
| International security and cooperation | 1,200,000 | 1,263,235 | 796,811 | | | | |
| Assistance to Canadians abroad (consular services) | | | | | | | |
| Specialized consular fees | 2,230,000 | 2,371,568 | 2,227,629 | | | | |
| Public diplomacy | | | | | | | |
| Canadian education centres | 1,103,000 | 553,700 | 947,000 | | | | |
| Corporate services | | | | | | | |
| International Telecommunication Services | 2,090,000 | 1,107,438 | 879,019 | | | | |
| Training services by the Canadian Foreign Service Institute | 5,000,000 | 4,582,797 | 4,508,119 | | | | |
| Real property services abroad | 8,800,000 | 8,927,156 | 6,467,279 | | | | |
| | 15,890,000 | 14,617,391 | 11,854,417 | | | | |
| Passport services | | | | | | | |
| Passport fees | 129,055,866 | 136,684,192 | 101,582,660 | | | | |
| Total budgetary | 152,528,866 | 156,343,398 | 119,004,342 | | | | |
| Non-budgetary (respendable receipts) | | | | | | | |
| Loans and advances to personnel posted abroad | ... | 9,539,814 | 12,876,924 | | | | |
| Advances to fund posts abroad | ... | 838,357,949 | 691,173,719 | | | | |
| Total non-budgetary | ... | 847,897,763 | 704,050,643 | | | | |
| Total Department— | | | | | | | |
| Budgetary | 152,528,866 | 156,343,398 | 119,004,342 | | | | |
| Non-budgetary | ... | 847,897,763 | 704,050,643 | | | | |

Revenues

| Department | Current year | Previous year | | Current year | Previous year |
|---|--------------|---------------|--|--------------------|----------------------------------|
| | \$ | \$ | | \$ | \$ |
| Non-tax revenues— | | | | | |
| Return on investments— ⁽¹⁾ | | | Proceeds from the disposal of surplus Crown assets | 2,504,471 | 2,596,067 |
| Loans, investments and advances— | | | Miscellaneous non-tax revenues— | | |
| Loans, investments and advances to national governments | ... | 239 | Gain on sale of capital assets— | | |
| Personnel posted abroad | 380,240 | 444,177 | Real property | 24,688,211 | 18,160,175 |
| Other accounts— | | | Gain on exchange for revaluation at year-end | 7,570,998 | 14,282,533 |
| Interest on mission bank accounts | 229,130 | 454,928 | Fines | 8,600 | 13,500 |
| Enterprise Crown corporations— | | | Import/export permits—Softwood lumber | 857,038 | 2,618,772 |
| Export Development Canada—Dividends | ... | 95,000,000 | Interest on overdue accounts receivable | 217,321 | 220,234 |
| Other enterprise Crown corporations— | | | Other fees and charges | 9,721 | 12,444 |
| Canadian Commercial Corporation | 74,394 | 82,902 | Other import/export permits | 16,152,688 | 16,751,383 |
| | 683,764 | 95,982,246 | Program for Export Market Development— | | |
| | | | Contributions | 2,560,162 | 5,549,335 |
| Refunds of previous years' expenditures— | | | Rental revenue | 18,204,669 | 17,328,350 |
| Other grants and contributions | 5,223,056 | 493,061 | Sales of publications | 3,375 | 4,846 |
| Accountable advances | 110,602 | 344,031 | Security deposits | 19,144 | ... |
| Capital | 235,037 | 634,703 | Services rendered to Passport Office | 4,447,464 | 4,447,464 |
| Operating | 2,210,825 | 15,422,408 | Softwood lumber quota fees | 3,980 | 1,820,479 |
| Sundries | 130,935 | 111,377 | Sundries | 196,369 | 174,909 |
| Adjustments to prior year's payables | 581,841 | 1,858,504 | | 74,939,740 | 81,384,424 |
| | 8,492,296 | 18,864,084 | Total Department | 290,178,597 | 365,349,335⁽²⁾ |
| | | | Canadian International Development Agency | | |
| Sales of goods and services— | | | Non-tax revenues— | | |
| Rights and privileges— | | | Return on investments— ⁽¹⁾ | | |
| Passport sales | 136,179,399 | 91,369,600 | Loans, investments and advances— | | |
| Lease and use of public property— | | | International development assistance—Loans to developing countries | 1,604,497 | 4,562,922 |
| Co-location | 8,325,956 | 6,542,613 | | | |
| Services of a regulatory nature— | | | Refunds of previous years' expenditures— | | |
| Other import/export permits | 2,371,855 | 2,227,629 | Refunds of previous years' expenditures | 8,313,676 | 20,157,103 |
| Consular fees—Passport purchase | 47,552,648 | 48,783,028 | Repayment of loans to developing countries | 1,242,471 | 436,064 |
| | 49,924,503 | 51,010,657 | Adjustments to prior year's payables | 3,803,151 | 937,528 |
| Services of a non-regulatory nature— | | | | 13,359,298 | 21,530,695 |
| Net—Voted revenue—Other business services | 6,589,554 | 7,008,867 | Sales of goods and services— | | |
| Net—Voted revenue—Telecommunication services | 1,108,606 | 845,786 | Other fees and charges— | | |
| | 7,698,160 | 7,854,653 | Services and commitment charges on loans to developing countries | 39,013 | 57,289 |
| Other fees and charges— | | | | | |
| International youth exchange program | 1,263,235 | 796,811 | Proceeds from the disposal of surplus Crown assets | 1,722 | 7,161 |
| Passport Office miscellaneous revenue | 152,958 | 8,701,248 | | | |
| Deposit and unclaimed cheques | 5,544 | ... | | | |
| Deferred revenues—Softwood lumber quota fees | 741 | 6,396 | | | |
| Sundries | 7,830 | 240,536 | | | |
| | 1,430,308 | 9,744,991 | | | |
| | 203,558,326 | 166,522,514 | | | |

Revenues—Concluded

| | Current year | Previous year | | Current year | Previous year |
|---|--------------------|--------------------|--|--------------------|----------------------------------|
| | \$ | \$ | | \$ | \$ |
| Miscellaneous non-tax revenues— | | | Northern Pipeline Agency | | |
| Gain for reevaluation at year-end | 5,870,586 | 12,130,224 | Non-tax revenues— | | |
| Sundries | 391,246 | 256,674 | Refunds of previous years' expenditures— | | |
| | 6,261,832 | 12,386,898 | Adjustments to prior year's payables | ... | 2,806 |
| Total Program | 21,266,362 | 38,544,965 | Sales of goods and services— | | |
| Export Development Canada | | | Services of a regulatory nature | 588,599 | 216,579 |
| Non-tax revenues— | | | Other fees and charges | 65 | 110 |
| Return on investments— ⁽¹⁾ | | | | 588,664 | 216,689 |
| Loans, investments and advances— | | | Total Program | 588,664 | 219,495 |
| Development of export trade | 99,981,543 | 89,763,681 | | | |
| Miscellaneous non-tax revenues— | | | Ministry Summary | | |
| Gain for exchange on revaluation at year-end | ... | 34,256,535 | Non-tax revenues— | | |
| Sundries | 91,332 | 509,303 | Return on investments | 102,269,804 | 190,308,849 |
| | 91,332 | 34,765,838 | Refunds of previous years' expenditures | 22,344,042 | 40,559,808 |
| Total Program | 100,072,875 | 124,529,519 | Sales of goods and services | 204,186,003 | 166,796,492 |
| International Joint Commission | | | Proceeds from the disposal of surplus Crown assets | 2,506,193 | 2,603,228 |
| Non-tax revenues— | | | Miscellaneous non-tax revenues | 81,887,008 | 129,162,606 |
| Refunds of previous years' expenditures— | | | | | |
| Refunds of previous years' expenditures | 492,058 | 57,259 | Total Ministry | 413,193,050 | 529,430,983⁽²⁾ |
| Adjustments to prior year's payables | 390 | 4,816 | | | |
| | 492,448 | 62,075 | | | |
| Miscellaneous non-tax revenues— | | | | | |
| United States share of expenses of the regional office— | | | | | |
| Windsor | 571,917 | 282,072 | | | |
| Sundries | 67 | 7 | | | |
| | 571,984 | 282,079 | | | |
| Total Program | 1,064,432 | 344,154 | | | |
| NAFTA Secretariat, Canadian Section | | | | | |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures— | | | | | |
| Refunds of previous years' expenditures | ... | 3,906 | | | |
| Adjustments to prior year's payables | ... | 96,242 | | | |
| | ... | 100,148 | | | |
| Miscellaneous non-tax revenues | 22,120 | 343,367 | | | |
| Total Program | 22,120 | 443,515 | | | |

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ Amends reporting in previous year's Public Accounts.

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SECTION 10

2002-2003

PUBLIC ACCOUNTS OF CANADA

Governor General

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| Program objectives and business line descriptions | 10.2 |
| Ministry summary | 10.3 |
| Program by business line | 10.4 |
| Transfer payments | 10.4 |
| Revenues | 10.5 |

Objectives

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

Business Line Descriptions*Governor General*

Provides for the payment of the Governor General's salary, for the costs of the Governor General's annual program including visits in Canada and abroad, for the citizen access and visitor services program at Rideau Hall and the operation of the office and residences.

Honours

Provides for the administration of programs in the National Honours system, including the Order of Canada, the Order of Military Merit, the Canadian Bravery Decorations, the Meritorious Service Decorations, Exemplary Service Medals, Special Service Medals, Commemorative and other medals; provides funding for the administration of the Governor General's Academic Medals and the Governor General's Caring Canadian Award; 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 | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | 15,558,000 | ... | ... | 15,558,000 | 1 | Program expenditures | | | | |
| ... | ... | 2,550,250 | ... | 2,550,250 | 1a | Program expenditures | | | | |
| ... | ... | ... | 537,000 | 537,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 15,558,000 | 2,550,250 | 537,000 | 18,645,250 | | Total—Vote 1 | 18,265,356 | 379,894 | ... | 16,000,301 |
| ... | 106,000 | ... | 2,100 | 108,100 | (S) | Salary of the Governor General (<i>Governor General's Act</i>) | 108,100 | ... | ... | 106,175 |
| ... | 354,000 | ... | (38,279) | 315,721 | (S) | Annuities payable under the <i>Governor General's Act</i> | 315,721 | ... | ... | 321,115 |
| ... | 1,661,000 | ... | 219,523 | 1,880,523 | (S) | Contributions to employee benefit plans | 1,880,523 | ... | ... | 1,653,000 |
| 309 | ... | ... | 6,000 | 6,309 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 6,000 | ... | 309 | ... |
| 309 | 17,679,000 | 2,550,250 | 726,344 | 20,955,903 | | Total Ministry—Budgetary | 20,575,700 | 379,894 | 309 | 18,080,591 |

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 15—Compensation adjustments.

Program by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governor General | 16,437,161 | 16,304,850 | ... | ... | ... | ... | ... | ... | ... | ... | 16,437,161 | 16,304,850 |
| Honours | 3,609,361 | 3,407,018 | ... | ... | ... | ... | ... | ... | ... | ... | 3,609,361 | 3,407,018 |
| Former Governors General | 593,660 | 548,111 | ... | ... | 315,721 | 315,721 | ... | ... | ... | ... | 909,381 | 863,832 |
| Total Ministry— Budgetary | 20,640,182 | 20,259,979 | ... | ... | 315,721 | 315,721 | ... | ... | ... | ... | 20,955,903 | 20,575,700 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------------|----------------------------|---------------------------------|-------------------------------|---|-----------------------------|----------|--|------------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Grants | | | | | | | | | |
| Former Governors General | | | | | | | | | |
| ... | 11,000 | ... | (11,000) | ... | Grants to surviving spouses of former Governors General to provide for expenses incurred in the performance of Crown-related activities | ... | ... | ... | ... |
| ... | 354,000 | ... | (38,279) | 315,721 | (S) Annuities payable under the <i>Governor General's Act</i> | 315,721 | ... | ... | 321,115 |
| ... | 365,000 | ... | (49,279) | 315,721 | Total Ministry | 315,721 | ... | ... | 321,115 |

(S) Statutory transfer payment.

Revenues

| | Current year | Previous year |
|--|----------------|----------------|
| | \$ | \$ |
| Non-tax revenues— | | |
| Refunds of previous year's expenditures | 2,000 | ... |
| Proceeds from the disposal of surplus Crown assets | 6,000 | 309 |
| Miscellaneous non-tax revenues | 127,323 | 158,431 |
| Total Ministry | 135,323 | 158,740 |

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SECTION 11

2002-2003

PUBLIC ACCOUNTS OF CANADA

Health

Department

Canadian Institutes of Health Research

**Hazardous Materials Information Review
Commission**

Patented Medicine Prices Review Board

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|---|-------------|
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Department**Objectives**

To help the people of Canada maintain and improve their health.

Business Line Descriptions*Health care policy*

This business line supports policy development, analysis and communications related to leadership on all areas of Canada's health system, with clear emphasis on ensuring the viability and accessibility of Medicare and collaborative efforts, with provinces/territories and other stakeholders, to strengthen, modernize and sustain Canada's health system.

Health promotion and protection

This business line is responsible for developing a cohesive, coherent, consistent and horizontal approach to its activities in managing the risks and benefits to health for Canadians. It achieves these results through the development of policies and programs that support disease, illness and injury prevention and health promotion. The business line supports action to promote health by addressing determinants that fall both within and outside of the health sector throughout the human life cycle. The delivery of the population health approach, and its prevention and promotion activities recognizes and emphasizes the importance of health throughout the human life cycle which takes place through a framework based on three stages of life: childhood and youth, early to mid-adulthood, and later life with a specific recognition of investment in early childhood as a means to better health throughout life.

This business line also promotes healthy and safe living, working and recreational environments by anticipating, preventing and responding to health risks posed

by food, water, occupational and environmental hazards, diseases, chemical and consumer products, alcohol and controlled substances, tobacco, pest control products, and peacetime disasters. It ensures that the drugs, medical devices, and other therapeutic products available to Canadians are safe, effective and of high quality.

First Nations and Inuit health

This business line carries out its mandate through:

- the provision of community-based health promotion and prevention programs on-reserve and in Inuit communities;
- the provision of non-insured health benefits to First Nations and Inuit people regardless of residence in Canada; and
- the provision of primary care and emergency services on reserve in remote and isolated areas where no provincial services are readily available.

Health Canada also supports the transition to increased control and management of these health services based on a renewed relationship with First Nations and the Inuit and a refocused federal role. Health Canada participates in government policy development on aboriginal issues.

Information and knowledge management

This business line is responsible for improving the evidence base (both information and analysis) for decision-making and public accountability; updating the long-range strategic framework and policies that establish, direct and redirect the involvement of the federal government in health research policy; developing the creative use of modern information and communications technologies (including the information highway) in the health sector; and, in cooperation with the

provinces and territories, the private sector and international partners, providing advice, expertise and assistance with respect to information management and information technology, planning and operations.

Departmental management and administration

This business line is responsible for providing administrative services to the Department.

Canadian Institutes of Health Research**Objectives**

To excel, according to international standards of scientific excellence, in the creation of new knowledge, and its translation into improved health, more effective health services and products, and a strengthened Canadian health care system.

Business Line Descriptions*Creation and translation of new knowledge for improving health*

To create new knowledge and translate it into improved health for Canadians, improved services and products and a strengthened health care system. Canadian Institutes of Health Research will establish institutes, funding mechanisms and other structures to build and strengthen a broad, flexible, national research capacity and enable strategic research initiatives that address Canadian priorities. Institutes will be constituted to maximize the involvement of researchers, users, health practitioners, government policy makers, private sector and other partners, in the development and implementation of health research strategies and policies and the translation of research results into health and economic benefits for Canadians.

Hazardous Materials Information Review Commission

Objectives

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.

Business Line Descriptions

Material safety data sheet compliance

This business line contributes to the right of workers to know about the health and safety hazards of exposure to chemicals found in products associated with claims for exemption by ensuring that Material safety data sheet (MSDS) and labels are compliant with Workplace hazardous materials information system (WHMIS) requirements. This includes an assessment of the scientific information relevant to each of the product's ingredients and advice on the health and safety hazards posed by the product pursuant to the *Hazardous Products Act*, the *Canada Labour Code (Act)*, and provincial and territorial occupational health and safety legislation. Where non-compliance is found, a formal order for revision of the MSDS is issued and follow-up done to ensure compliance.

This activity will continue to result in a direct contribution to the reduction of workplace-related illness and injury which, in turn, has the effect of easing economic pressures due to compensation claims and health care costs.

Client services

The responsibilities within this area include the formal registration of claims for exemption, the issuance of

Registry numbers, the security of claim-related information and the issuance of a decision on claim validity pursuant to the *Hazardous Materials Information Review Act*. In addition, Client services provides general advice and guidance to claimants and monitors levels of client satisfaction.

Dispute resolution

This business line includes the convening of independent tripartite boards to hear appeals or disputes from claimants or affected parties in order to address issues or disputes as early and effectively as possible.

An appeal may relate to the compliance of MSDS, the rejection of a claim or to a request that confidential business information be disclosed in confidence to an affected party for occupational safety and health reasons.

Dispute resolution options such as mediation or facilitated discussion, will be implemented in a manner that is cost-effective and fair to everyone involved.

Patented Medicine Prices Review Board

Objectives

To protect consumer interests and to contribute to Canadian health care by ensuring that prices charged by manufacturers of patented medicines are not excessive.

Business Line Descriptions

Patented Medicine Prices Review Board

The Patented Medicine Prices Review Board (PMPRB) receives information on the prices charged by manufacturers of patented medicines in Canada, analyses that data and takes action, when required, to

reduce prices which are, in the opinion of the Board, excessive. Price reductions are accomplished through:

- voluntary action taken by the patentees;
- formal Voluntary compliance undertakings (VCUs) to lower prices and offset excess revenues; or,
- following a public hearing in which prices are found to be excessive, through the issuance of remedial orders.

The PMPRB relies on voluntary compliance wherever possible since it is more effective, less time consuming, and less costly to all parties. Voluntary compliance by patentees is facilitated by published guidelines intended to assist companies in setting prices that are not excessive.

Under the *Patent Act*, the Board is required to consider the prices of medicines in other countries, the prices of other medicines in the same therapeutic class, changes in the Consumer price index (CPI), and other factors when assessing whether or not the price of a medicine is excessive. The Act allows the Minister of Health, in consultation with provincial ministers of health and others, to make regulations regarding additional factors the Board shall take into consideration in determining if a price is excessive and to assign additional duties and powers to the PMPRB. Furthermore, it authorizes the Minister of Health to require the Board to conduct inquiries into matters as determined by the Minister.

The PMPRB reports to Parliament on the price trends of all medicines and on the ratios of pharmaceutical research and development expenditures to sales for the patented pharmaceutical industry and individual patentees 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 | | | | | | | | | |
| ... | 1,281,190,878 | ... | ... | 1,281,190,878 | 1 | Operating expenditures | | | |
| ... | ... | 103,615,535 | ... | 103,615,535 | 1a | Transfer of \$110,678,497 from Health Vote 5 | | | |
| ... | ... | 51,391,781 | ... | 51,391,781 | 1b | Transfer of \$24,087,798 from Health Vote 5 | | | |
| ... | ... | ... | 134,766,295 | 134,766,295 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 3,000,000 | 3,000,000 | | TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 857,887 | 857,887 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 24,059,000 | 24,059,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 1,281,190,878 | 155,007,316 | 162,683,182 | 1,598,881,376 | | Total—Vote 1 | 1,578,657,516 | 20,223,860 | ... |
| ... | 1,167,365,000 | ... | ... | 1,167,365,000 | 5 | Grants and contributions | | | 1,470,270,178 |
| ... | ... | 1 | ... | 1 | 5a | Grants | | | |
| ... | ... | 1 | ... | 1 | 5b | Grants | | | |
| ... | ... | ... | (134,766,295) | (134,766,295) | | Transfer to Vote 1 | | | |
| ... | 1,167,365,000 | 2 | (134,766,295) | 1,032,598,707 | | Total—Vote 5 | 1,032,035,032 | 563,675 | ... |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Health—Salary and motor car allowance | 66,946 | ... | 67,988 |
| ... | 88,042,000 | ... | 18,796,005 | 106,838,005 | (S) | Contributions to employee benefit plans | 106,838,005 | ... | 82,451,000 |
| ... | ... | ... | (15,662) | (15,662) | (S) | Payments for insured health services and extended health care services | (15,662) | ... | (335,301) |
| 151,000 | ... | ... | 291,345 | 442,345 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 283,116 | 8,229 | 151,000 |
| ... | ... | ... | 2,500 | 2,500 | (S) | Court awards | 2,500 | ... | ... |
| ... | ... | ... | 16,086 | 16,086 | (S) | Collection agency fees | 16,086 | ... | 22,832 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | 3,666,596 |
| 151,000 | 2,536,663,096 | 155,007,318 | 47,008,889 | 2,738,830,303 | | Total Department—Budgetary | 2,717,883,539 | 20,795,764 | 151,000 |
| Canadian Institutes of Health Research | | | | | | | | | |
| ... | 20,183,000 | ... | ... | 20,183,000 | 10 | Operating expenditures | | | |
| ... | ... | 12,561,139 | ... | 12,561,139 | 10a | Operating expenditures | | | |
| ... | ... | ... | 55,000 | 55,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 50,000 | 50,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 20,183,000 | 12,561,139 | 105,000 | 32,849,139 | | Total—Vote 10 | 31,870,855 | 978,284 | ... |
| ... | 443,164,000 | ... | ... | 443,164,000 | 15 | Grants | | | 27,639,650 |
| ... | ... | 172,137,000 | ... | 172,137,000 | 15a | Grants | | | |
| ... | ... | 300,000 | ... | 300,000 | 15b | Grants | | | |
| ... | 443,164,000 | 172,437,000 | ... | 615,601,000 | | Total—Vote 15 | 586,826,186 | 28,774,814 | ... |

| | | | | | | | | | | |
|--|----------------------|--------------------|-------------------|----------------------|-----|--|----------------------|-------------------|----------------|----------------------|
| ... | 1,955,000 | ... | 772,584 | 2,727,584 | (S) | Contributions to employee benefit plans | 2,727,584 | ... | ... | 1,967,000 |
| 535 | ... | ... | ... | 535 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 535 | ... | ... |
| 535 | 465,302,000 | 184,998,139 | 877,584 | 651,178,258 | | Total Program—Budgetary | 621,424,625 | 29,753,633 | ... | 524,146,861 |
| Hazardous Materials Information Review Commission | | | | | | | | | | |
| ... | 2,533,000 | ... | ... | 2,533,000 | 20 | Program expenditures | | | | |
| ... | ... | 204,250 | ... | 204,250 | 20a | Program expenditures | | | | |
| ... | ... | 150,500 | ... | 150,500 | 20b | Program expenditures | | | | |
| ... | ... | ... | 20,000 | 20,000 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 96,942 | 96,942 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 41,000 | 41,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,533,000 | 354,750 | 157,942 | 3,045,692 | | Total—Vote 20 | 3,044,610 | 1,082 | ... | 2,531,768 |
| ... | 407,000 | ... | ... | 407,000 | (S) | Contributions to employee benefit plans | 407,000 | ... | ... | 417,000 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 101,843 |
| ... | 2,940,000 | 354,750 | 157,942 | 3,452,692 | | Total Program—Budgetary | 3,451,610 | 1,082 | ... | 3,050,611 |
| Patented Medicine Prices Review Board | | | | | | | | | | |
| ... | 3,238,000 | ... | ... | 3,238,000 | 25 | Program expenditures | | | | |
| ... | ... | 664,281 | ... | 664,281 | 25a | Program expenditures | | | | |
| ... | ... | ... | 8,000 | 8,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 103,000 | 103,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 3,238,000 | 664,281 | 111,000 | 4,013,281 | | Total—Vote 25 | 3,769,172 | 244,109 | ... | 3,534,863 |
| ... | 443,000 | ... | 19,099 | 462,099 | (S) | Contributions to employee benefit plans | 462,099 | ... | ... | 468,000 |
| 111 | ... | ... | 73 | 184 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 73 | 111 | ... | 111 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | (51,788) |
| 111 | 3,681,000 | 664,281 | 130,172 | 4,475,564 | | Total Program—Budgetary | 4,231,344 | 244,220 | ... | 3,951,186 |
| 151,646 | 3,008,586,096 | 341,024,488 | 48,174,587 | 3,397,936,817 | | Total Ministry—Budgetary | 3,346,991,118 | 50,794,699 | 151,000 | 3,210,226,111 |

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.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Health care policy | 78,403,273 | 78,403,273 | ... | ... | 54,643,544 | 54,643,544 | ... | ... | ... | ... | 133,046,817 | 133,046,817 |
| Health promotion and protection | 633,406,119 | 617,880,208 | ... | ... | 230,999,457 | 230,939,759 | 57,569,000 | 46,606,868 | ... | ... | 806,836,576 | 802,213,099 |
| First Nations and Inuit health | 794,422,899 | 793,331,024 | ... | ... | 677,923,010 | 677,923,010 | 6,963,692 | 5,871,817 | ... | ... | 1,465,382,217 | 1,465,382,217 |
| Information and knowledge management | 79,335,044 | 79,335,044 | ... | ... | 31,809,558 | 31,809,558 | ... | ... | ... | ... | 111,144,602 | 111,144,602 |
| Departmental management and administration | 173,489,866 | 157,455,788 | 12,404,749 | 12,404,749 | 37,207,476 | 36,703,499 | 682,000 | 467,232 | ... | ... | 222,420,091 | 206,096,804 |
| Sub-total | 1,759,057,201 | 1,726,405,337 | 12,404,749 | 12,404,749 | 1,032,583,045 | 1,032,019,370 | 65,214,692 | 52,945,917 | ... | ... | 2,738,830,303 | 2,717,883,539 |
| Revenues netted against expenditures | (65,214,692) | (52,945,917) | ... | ... | ... | ... | (65,214,692) | (52,945,917) | ... | ... | ... | ... |
| Total Department—Budgetary | 1,693,842,509 | 1,673,459,420 | 12,404,749 | 12,404,749 | 1,032,583,045 | 1,032,019,370 | ... | ... | ... | ... | 2,738,830,303 | 2,717,883,539 |
| Canadian Institutes of Health Research | | | | | | | | | | | | |
| Creation and translation of new knowledge for improving health | 35,577,258 | 34,598,439 | ... | ... | 615,601,000 | 586,826,186 | ... | ... | ... | ... | 651,178,258 | 621,424,625 |
| Total Program—Budgetary | 35,577,258 | 34,598,439 | ... | ... | 615,601,000 | 586,826,186 | ... | ... | ... | ... | 651,178,258 | 621,424,625 |
| Hazardous Materials Information Review Commission | | | | | | | | | | | | |
| Material safety data sheet compliance | 2,445,889 | 2,635,973 | ... | ... | ... | ... | ... | ... | ... | ... | 2,445,889 | 2,635,973 |
| Client services | 614,921 | 693,212 | ... | ... | ... | ... | ... | ... | ... | ... | 614,921 | 693,212 |
| Dispute resolution | 391,882 | 122,425 | ... | ... | ... | ... | ... | ... | ... | ... | 391,882 | 122,425 |
| Total Program—Budgetary | 3,452,692 | 3,451,610 | ... | ... | ... | ... | ... | ... | ... | ... | 3,452,692 | 3,451,610 |
| Patented Medicine Prices Review Board— | | | | | | | | | | | | |
| Budgetary | 4,475,564 | 4,231,344 | ... | ... | ... | ... | ... | ... | ... | ... | 4,475,564 | 4,231,344 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 1,737,348,023 | 1,715,740,813 | 12,404,749 | 12,404,749 | 1,648,184,045 | 1,618,845,556 | ... | ... | ... | ... | 3,397,936,817 | 3,346,991,118 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--------------------------------------|-------------------|----------|---------------------------|-------------------------|--|--------------------------|------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Health care policy | | | | | | | | | |
| ... | 860,000 | ... | 475,588 | 1,335,588 | Grants to eligible non-profit international organizations in support of their projects or programs on health | 1,335,588 | ... | ... | 1,056,879 |
| ... | ... | 2 | 2,179,712 | 2,179,714 | Health care strategies policy, Federal/provincial/territorial partnerships grant program | 2,179,714 | ... | ... | ... |
| ... | 860,000 | 2 | 2,655,300 | 3,515,302 | | 3,515,302 | ... | ... | 1,056,879 |
| Health promotion and protection | | | | | | | | | |
| ... | 100,000 | ... | ... | 100,000 | World Health Organization | 100,000 | ... | ... | 100,000 |
| ... | 5,000 | ... | ... | 5,000 | International Commission on Radiological Protection | 5,000 | ... | ... | 5,000 |
| ... | 5,000,000 | ... | ... | 5,000,000 | Grant to the Canadian blood services: transition costs | 5,000,000 | ... | ... | 5,000,000 |
| ... | 10,578,000 | ... | 589,546 | 11,167,546 | Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research | 11,167,546 | ... | ... | 12,110,312 |
| ... | 3,000,000 | ... | ... | 3,000,000 | Grant to the National Cancer Institute of Canada for the Canadian Breast Cancer Research Initiative | 3,000,000 | ... | ... | 3,000,000 |
| ... | 8,010,000 | ... | (7,356,850) | 653,150 | Grants towards the Canadian Strategy on HIV/AIDS | 653,150 | ... | ... | 948,908 |
| ... | 500,000 | ... | ... | 500,000 | Grant to eligible non-profit international organizations in support of their projects or programs on health | 500,000 | ... | ... | 500,000 |
| ... | ... | ... | 106,310 | 106,310 | Grants to Medical marijuana research program | 106,310 | ... | ... | 135,513 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 1,500,000 |
| ... | 27,193,000 | ... | (6,660,994) | 20,532,006 | | 20,532,006 | ... | ... | 23,299,733 |
| Information and knowledge management | | | | | | | | | |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 95,000,000 |
| ... | 28,053,000 | 2 | (4,005,694) | 24,047,308 | Total—Grants | 24,047,308 | ... | ... | 119,356,612 |
| Contributions | | | | | | | | | |
| ... | 3,150,000 | ... | (290,096) | 2,859,904 | Health care policy | 2,859,904 | ... | ... | 3,061,232 |
| ... | 164,000,000 | ... | (115,836,000) | 48,164,000 | Women's health contributions program | 48,164,000 | ... | ... | ... |
| | | | | | Contributions for the Primary Health Care Transition Fund | | | | |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|---------------------------------|----------------|-------------------------|---------------------------|-------------------------|--|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 120,000 | 120,000 | Contributions to provincial and territorial governments, and to non-profit organizations in the health or social services field, in order to test and evaluate ways to improve the health care system of the future, specifically in the four priority areas which were agreed to by the federal and provincial/territorial governments (primary care, home care, pharmacare, integrated service delivery) | 120,000 | ... | ... | 26,863,618 |
| ... | ... | ... | (15,662) | (15,662) | (S) Payments for insured health services and extended health care services | (15,662) | ... | ... | (335,301) |
| ... | 167,150,000 | ... | (116,021,758) | 51,128,242 | | 51,128,242 | ... | ... | 29,589,549 |
| Health promotion and protection | | | | | | | | | |
| ... | 93,000 | ... | 432,117 | 525,117 | 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 | 525,117 | ... | ... | 1,341,442 |
| ... | 1,902,000 | ... | (9,250) | 1,892,750 | Contributions to Canadian blood services and/or other designated transfusion/transplantation centers to support adverse event surveillance activities | 1,892,750 | ... | ... | 1,835,343 |
| ... | 63,072,000 | ... | (23,914,582) | 39,157,418 | Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research | 39,097,720 | 59,698 | ... | 34,547,494 |
| ... | 14,500,000 | ... | 1,056,039 | 15,556,039 | Payments to provinces and territories and to national non-profit organizations to support the development of innovative alcohol and drug treatment and rehabilitation programs | 15,556,039 | ... | ... | 14,148,088 |
| ... | 82,088,000 | ... | (1,603,882) | 80,484,118 | Contributions to non-profit community organizations to support, on a long-term basis, the development and provision of preventative and early intervention services aimed at addressing the health and developmental problems experienced by young children at risk in Canada | 80,484,118 | ... | ... | 79,811,768 |
| ... | 10,479,000 | ... | 6,369,132 | 16,848,132 | Contribution towards the Canadian Strategy on HIV/AIDS | 16,848,132 | ... | ... | 17,764,713 |
| ... | 19,045,000 | ... | 6,751,617 | 25,796,617 | Contributions to incorporated local or regional non-profit aboriginal organizations and institutions for the purpose of developing early intervention programs for aboriginal pre-school children and their families | 25,796,617 | ... | ... | 19,657,850 |

| | | | | | | | | | |
|--------------------------------------|-------------|-----|--------------|-------------|--|-------------|--------|-----|-------------|
| ... | 20,120,000 | ... | (11,062,740) | 9,057,260 | Contributions in support of the Federal Tobacco Control Strategy | 9,057,260 | ... | ... | 3,934,320 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 6,037,321 |
| ... | 211,299,000 | ... | (21,981,549) | 189,317,451 | | 189,257,753 | 59,698 | ... | 179,078,339 |
| | | | | | | | | | |
| First Nations and Inuit health | | | | | | | | | |
| ... | 291,771,000 | ... | (479,740) | 291,291,260 | Contributions for integrated Indian and Inuit community based health care services | 291,291,260 | ... | ... | 274,403,798 |
| ... | 178,086,000 | ... | 12,839,524 | 190,925,524 | Payment to Indian bands, associations or groups for the control and provision of health services | 190,925,524 | ... | ... | 183,128,997 |
| ... | 12,000,000 | ... | (5,107,437) | 6,892,563 | Contributions to support pilot projects to assess options for transferring the Non-insured health benefits program to First Nations and Inuit control | 6,892,563 | ... | ... | 12,213,167 |
| ... | 98,994,000 | ... | 25,409,194 | 124,403,194 | Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the territorial governments for non-insured health services | 124,403,194 | ... | ... | 108,538,907 |
| ... | 5,000,000 | ... | ... | 5,000,000 | Payments to the Aboriginal Health Institute/Centre for the Advancement of Aboriginal Peoples' Health | 5,000,000 | ... | ... | 10,506,000 |
| ... | 36,987,000 | ... | (19,273,676) | 17,713,324 | Contributions for First Nations and Inuit health promotion and prevention projects and for developmental projects to support First Nations and Inuit control of health services | 17,713,324 | ... | ... | 15,031,332 |
| ... | 2,992,000 | ... | (178,789) | 2,813,211 | Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers | 2,813,211 | ... | ... | 2,677,603 |
| ... | 583,000 | ... | (61) | 582,939 | Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities | 582,939 | ... | ... | 582,939 |
| ... | 979,000 | ... | 3,732,796 | 4,711,796 | Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health | 4,711,796 | ... | ... | 2,929,108 |
| ... | 1,413,000 | ... | (649,942) | 763,058 | 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 | 763,058 | ... | ... | 5,866,179 |
| ... | 22,500,000 | ... | 10,321,141 | 32,821,141 | Contribution towards the Aboriginal head start on-reserve program | 32,821,141 | ... | ... | 21,080,851 |
| ... | ... | ... | 5,000 | 5,000 | Contributions for First Nations and Inuit health promotion and prevention projects and for developmental projects to support First Nations and Inuit control of health services | 5,000 | ... | ... | ... |
| ... | 651,305,000 | ... | 26,618,010 | 677,923,010 | | 677,923,010 | ... | ... | 636,958,881 |
| | | | | | | | | | |
| Information and knowledge management | | | | | | | | | |
| ... | 2,230,000 | ... | 8 | 2,230,008 | Contribution to the Canadian Institute for Health Information | 2,230,008 | ... | ... | 2,230,008 |
| ... | 43,400,000 | ... | (17,073,455) | 26,326,545 | Canada health infostructure partnership program | 26,326,545 | ... | ... | 32,500,950 |
| ... | 2,000,000 | ... | (1,027,545) | 972,455 | Knowledge development and exchange program | 972,455 | ... | ... | 37,550 |
| ... | 2,600,000 | ... | (463,500) | 2,136,500 | Health policy research program | 2,136,500 | ... | ... | 1,007,501 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|--|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 144,050 | 144,050 | Contributions for First Nations and Inuit health promotion and prevention projects and for developmental projects to support First Nations and Inuit control of health services | 144,050 | ... | ... | 7,403,428 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 5,996,074 |
| ... | 50,230,000 | ... | (18,420,442) | 31,809,558 | | 31,809,558 | ... | ... | 49,175,511 |
| ... | 3,278,000 | ... | (480,464) | 2,797,536 | Departmental management and administration | | | | |
| ... | 15,900,000 | ... | 15,764,025 | 31,664,025 | Contributions for integrated Indian and Inuit community based health care services | 2,797,536 | ... | ... | 3,068,250 |
| ... | ... | ... | 2,745,915 | 2,745,915 | 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 | 31,664,025 | ... | ... | 49,009,223 |
| ... | 19,178,000 | ... | 18,029,476 | 37,207,476 | 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 | 2,241,938 | 503,977 | ... | ... |
| ... | 1,099,162,000 | ... | (111,776,263) | 987,385,737 | Total—Contributions | 986,822,062 | 563,675 | ... | 946,879,753 |
| ... | 40,150,000 | ... | (19,000,000) | 21,150,000 | Other transfer payments | | | | |
| ... | ... | ... | ... | ... | Health promotion and protection | | | | |
| ... | ... | ... | ... | ... | Payments to provinces and territories to improve access to health care and treatment services to persons infected with hepatitis C through the blood system | 21,150,000 | ... | ... | 55,800,000 |
| ... | 168,010,000 | 2 | (113,366,458) | 54,643,544 | Departmental Summary by Business Line | | | | |
| ... | 278,642,000 | ... | (47,642,543) | 230,999,457 | Health care policy | 54,643,544 | ... | ... | 30,646,428 |
| ... | 651,305,000 | ... | 26,618,010 | 677,923,010 | Health promotion and protection | 230,939,759 | 59,698 | ... | 258,178,072 |
| ... | 50,230,000 | ... | (18,420,442) | 31,809,558 | First Nations and Inuit health | 677,923,010 | ... | ... | 636,958,881 |
| ... | 19,178,000 | ... | 18,029,476 | 37,207,476 | Information and knowledge management | 31,809,558 | ... | ... | 144,175,511 |
| ... | ... | ... | ... | ... | Departmental management and administration | 36,703,499 | 503,977 | ... | 52,077,473 |
| ... | 1,167,365,000 | 2 | (134,781,957) | 1,032,583,045 | Total Department | 1,032,019,370 | 563,675 | ... | 1,122,036,365 |

| Canadian Institutes of Health Research | | | | | | | | | |
|--|---------------|-------------|---------------|---------------|--|----------------------|-------------------|-----|----------------------|
| Grants | | | | | | | | | |
| Creation and translation of new knowledge for improving health | | | | | | | | | |
| ... | 430,164,000 | 172,437,000 | ... | 602,601,000 | Grants for research projects and personnel support | 573,826,186 | 28,774,814 | ... | 481,540,211 |
| ... | 13,000,000 | ... | ... | 13,000,000 | Institute support grants | 13,000,000 | ... | ... | 13,000,000 |
| ... | 443,164,000 | 172,437,000 | ... | 615,601,000 | Total Program | 586,826,186 | 28,774,814 | ... | 494,540,211 |
| ... | 1,610,529,000 | 172,437,002 | (134,781,957) | 1,648,184,045 | Total Ministry | 1,618,845,556 | 29,338,489 | ... | 1,616,576,576 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| Department | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Budgetary (respendable revenues) | | | |
| Health promotion and protection | 57,569,000 | 46,606,868 | 49,855,580 |
| First Nations and Inuit health | 6,963,692 | 5,871,817 | 6,867,610 |
| Departmental management and administration | 682,000 | 467,232 | 445,466 |
| Total Ministry— Budgetary | 65,214,692 | 52,945,917 | 57,168,656 |

Revenues

| Department | Current year | Previous year |
|--|-------------------|---------------------------------|
| | \$ | \$ |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of purchased goods and services | 5,667,594 | 8,199,542 |
| Refunds of capital expenditures | 23,455 | 17,696 |
| Refunds of transfer payments | 3,796,696 | 6,293,793 |
| Adjustments to prior year's payables | 23,975,831 | ... |
| | 33,463,576 | 14,511,031 |
| Sales of goods and services— | | |
| Rights and privileges | 21,840,333 | ... |
| Lease and use of public property | 406,784 | ... |
| Services of a regulatory nature | 19,768,764 | ... |
| Services of a non-regulatory nature | 11,993,920 | 90,808 |
| Other fees and charges— | | |
| Outpatient services | 1,353,230 | 3,302,451 |
| Cost sharing agreements | 1,014,816 | 24 |
| Staff accommodation | 792,129 | 234,698 |
| Opium and narcotic penalties | 3,604,160 | ... |
| Interest on overdue accounts | 262,524 | ... |
| Sundries | 489,616 | 72,695,055 |
| | 7,516,475 | 76,232,228 |
| | 61,526,276 | 76,323,036 |
| Proceeds from the disposal of surplus Crown assets | 291,345 | 624,274 |
| Miscellaneous non-tax revenues— | | |
| Food and drug penalties | ... | 398,972 |
| Opium and narcotic penalties | ... | 1,001,557 |
| Interest on overdue accounts | ... | 82,192 |
| Sundries | ... | 1,409,960 |
| | ... | 2,892,681 |
| Total Department | 95,281,197 | 94,351,022⁽¹⁾ |
| Canadian Institutes of Health Research | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds from previous years' awards | 1,620,222 | 1,403,126 |
| Refunds from previous years' services to outside parties | 20,319 | 40,764 |
| Adjustments to prior year's payables | 129,472 | 257,094 |
| | 1,770,013 | 1,700,984 |

Revenues—Concluded

| | Current year | Previous year |
|--|------------------|------------------|
| | \$ | \$ |
| Proceeds from the disposal of surplus Crown assets | ... | 535 |
| Miscellaneous non-tax revenues | 602 | 6,277 |
| Total Program | 1,770,615 | 1,707,796 |
| Hazardous Materials Information Review Commission | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | ... | 4,700 |
| Sales of goods and services— | | |
| Other fees and charges | 354,791 | 799,770 |
| Miscellaneous non-tax revenues | ... | 58,000 |
| Total Program | 354,791 | 862,470 |
| Patented Medicine Prices Review Board | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 2,318 | 3,985 |
| Adjustments to prior year's payables | (102,790) | 71 |
| | (100,472) | 4,056 |
| Sales of goods and services— | | |
| Services of a non-regulatory nature | ... | 20 |
| Other fees and charges | 27,075 | 62,599 |
| | 27,075 | 62,619 |
| Proceeds from the disposal of surplus Crown assets | 73 | 111 |
| Total Program | (73,324) | 66,786 |

| | Current year | Previous year |
|--|-------------------|---------------------------------|
| | \$ | \$ |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 35,133,117 | 16,220,771 |
| Sales of goods and services | 61,908,142 | 77,185,425 |
| Proceeds from the disposal of surplus Crown assets | 291,418 | 624,920 |
| Miscellaneous non-tax revenues | 602 | 2,956,958 |
| Total Ministry | 97,333,279 | 96,988,074⁽¹⁾ |

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

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SECTION 12

2002-2003

PUBLIC ACCOUNTS OF CANADA

Human Resources Development

Department

Canada Industrial Relations Board

**Canadian Artists and Producers
Professional Relations Tribunal**

**Canadian Centre for Occupational
Health and Safety**

CONTENTS

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| Details of spendable amounts | 12.12 |
| Revenues | 12.13 |

Department**Objectives**

The objective of Human Resources Development Canada is to enable Canadians to participate fully in the workplace and the community.

Business Line Descriptions*Income security*

The business line encompasses two major income security programs (ISP), the Canada Pension Plan (CPP) and Old Age Security (OAS). CPP benefits include retirement pensions, disability benefits, children's benefits, and survivor benefits. OAS benefits include the basic OAS pension, the Guaranteed Income Supplement (GIS) and the Allowance (AWL). This business line also negotiates and administers international social security agreements to ensure migrants to and from Canada are able to exercise the social security rights they acquired in both countries, to the greatest extent possible.

The administration of the CPP disability program comprises the adjudication of initial applications and one level of administrative appeal, the reassessment of ongoing eligibility and coordination of vocational rehabilitation. Staff prepare files for the Review Tribunal and Pension Appeals Board which process subsequent appeals and operate at arm's length from the Department processing.

To enhance our administration of programs, ISP will assist Canadians to better understand public pensions in the context of the overall retirement income system and how they can take action to achieve their retirement goals. This includes annual mailings of CPP statements to more than 12 million contributors and working with our partners in the Canadian retirement income system, including provincial governments and non-governmental organizations.

Employment insurance income benefits

This business line focuses on the:

- administration of the Employment insurance (EI) program including the processing of appeals;
- issuance of social insurance numbers and administration of the Social Insurance Registry; and
- delivery of government annuities payments.

Human resources investment

This business line strives to address both the social and economic priorities of Canadians by focussing on:

- promoting transition to, attachment to and re-integration into the labour market;
- increasing community, private and voluntary sector capacity to promote human development;
- promoting learning and skills development; and
- promoting social inclusion to enable full workplace and community participation by all, with special emphasis on children, youth-at-risk, the homeless, Aboriginal people, persons with disabilities and older Canadians.

These priorities will be achieved by taking an integrated and horizontal approach to human development. Human resources investment (HRI) programming reaches Canadians of all ages and at all stages of life as well as groups with distinct needs such as Aboriginal people, Canadians with disabilities and the homeless. HRI will pursue our goals by emphasizing preventative measures such as programming for youth-at-risk and the development and strengthening of HRDC's partnerships with the private, voluntary and not-for-profit sectors as well as with other levels of government.

The activities of the HRI business line include the provision of a range of information, coordination and advisory services, grants, contributions, loans and statutory

programs. It also includes access learning, skills development and employment and job creation opportunities. These may be provided by HRDC or through partnerships with provinces and territories, the private, not-for-profit and voluntary sectors, as well as Aboriginal, sectorial and community-based organizations.

Labour

This business line includes four service lines:

Industrial relations assist in resolving disputes involving employers, unions and workers under federal jurisdiction, supporting and funding collaborative labour-management initiatives on workplace issues, and researching current and emerging industrial relations priorities. This service line also develops policies, legislation and regulations that respond to the emerging workplace in consultation with workers and employers.

Labour operations encourages client awareness and acceptance of, and responds to non-compliance with, federal mandatory and legislated programs designed to bring about fair, safe, healthy and equitable work environments. This service line develops policies, legislation and regulations that respond to the emerging workplace in consultation with workers and employers.

Federal workers' compensation ensures, through administrative arrangements with provincial workers' compensation authorities, the provision of statutory employment injury and related claim benefits to eligible persons.

Legislation, policy research and management develops policies that respond to the emerging and the changing nature of the workplace and society. The service line promotes respect for labour standards and fosters cooperation on labour issues with unions, business, and governments in Canada and internationally. It researches, provides and promotes access to workplace information, and best workplace practices.

Service delivery support

This business line includes:

- the management and operations of systems activities supporting the delivery of services and benefits to our clients;
- program advice and guidance through policy and procedure development that supports joint delivery of business lines at the local, area and regional levels;
- direct clients services such as reception and direction of clients whether in-person or by phone at the local Human Resources Centres of Canada;
- national coordination and leadership of service delivery principles and projects.

Corporate services

This business line includes four service lines:

- Departmental executive is responsible for advice to Ministers, and the overall management of the Department including direction of operations, and coordination of delivery networks and integrated management processes;
- Policy and communications develops and evaluates policies and programs, coordinates international affairs, and provides structured, strategic communications advice and services that enable the Department to achieve corporate and business line objectives;
- Financial and administrative services provides administrative and financial services to support departmental clients in the achievement of their business line objectives, consistent with overall government policies;

- Human Resources provides human resources services and advocates and facilitates best human resource management practices so that the Department can meet its business objectives and ensure the well being of its employees.

Canada Industrial Relations Board

Objectives

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

Business Line Descriptions

Canada Industrial 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* (Act); 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

Objectives

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

Business Line Descriptions

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 sectors appropriate for collective bargaining; the certification of artists' associations to represent specific 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

Objectives

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.

Business Line Descriptions*Canadian Centre for Occupational Health and Safety*

The Canadian Centre for Occupational Health and Safety (CCOHS) is Canada's national institute which promotes the fundamental right of Canadians to a healthy and safe working environment. CCOHS is independent from other federal and provincial departments and maintains a tripartite (labour, business, and government) governing council to help insure that intelligible, unbiased information is delivered to Canadians and their workplaces. The delivery of this information is provided via a toll free telephone based inquiries service or on a fee-for-service basis using the latest print and electronic technology. Information is gathered from numerous Canadian and international health and safety institutions and thereby provides Canadians with the most comprehensive, current, and reliable information. This information is distributed across Canada and to more than 50 countries.

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 |
| \$ | \$ | \$ | | | | | \$ | \$ | \$ | \$ |
| ... | 462,923,000 | ... | ... | 462,923,000 | 1 | Department | | | | |
| ... | ... | 86,930,071 | ... | 86,930,071 | 1a | Operating expenditures | | | | |
| ... | ... | 8,033,054 | ... | 8,033,054 | 1b | Operating expenditures | | | | |
| ... | ... | ... | 612,500 | 612,500 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 20,774,000 | 20,774,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 462,923,000 | 94,963,125 | 21,386,500 | 579,272,625 | | Total—Vote 1 | 520,293,088 | 58,979,537 | ... | 576,635,663 |
| ... | 925,600,000 | ... | ... | 925,600,000 | 5 | Grants and contributions | | | | |
| ... | ... | 105,984,003 | ... | 105,984,003 | 5a | Contributions | | | | |
| ... | ... | 45,754,538 | ... | 45,754,538 | 5b | Grants and contributions | | | | |
| ... | 925,600,000 | 151,738,541 | ... | 1,077,338,541 | | Total—Vote 5 | 965,874,334 | 111,464,207 | ... | 823,393,057 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Human Resources Development—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Labour—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 196,000,000 | (76,500,000) | 12,986,363 | 132,486,363 | (S) | Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> | 132,486,363 | ... | ... | 92,496,363 |
| ... | 900,000 | (400,000) | (34,345) | 465,655 | (S) | Interest payments under the <i>Canada Student Loans Act</i> | 465,655 | ... | ... | 667,140 |
| ... | 65,500,000 | (26,400,000) | (70,652,694) | (31,552,694) | (S) | Liabilities under the <i>Canada Student Loans Act</i> | (31,552,694) | ... | ... | (2,929,324) |
| ... | 242,100,000 | (100,300,000) | (2,206,111) | 139,593,889 | (S) | Interest and other payments under the <i>Canada Student Financial Assistance Act</i> | 139,593,889 | ... | ... | 333,850,342 |
| ... | 120,100,000 | (36,200,000) | (29,364,242) | 54,535,758 | (S) | <i>Canada Student Financial Assistance Act</i> —Canada study grants | 54,535,758 | ... | ... | 69,742,272 |
| ... | 423,000,000 | (43,000,000) | (37,130,248) | 342,869,752 | (S) | Grants to the trustees of Registered Education Savings Plans pursuant to Part III.I of the <i>Department of Human Resources Development Act</i> | 342,869,752 | ... | ... | 334,208,021 |
| ... | 35,000 | ... | (17,494) | 17,506 | (S) | Supplementary retirement benefits—Annuities agents' pensions | 17,506 | ... | ... | 24,619 |
| ... | 181,000 | ... | 116,643 | 297,643 | (S) | Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>) | 297,643 | ... | ... | 992,532 |
| ... | 145,000 | ... | 1,408 | 146,408 | (S) | Civil service insurance actuarial liability adjustment | 146,408 | ... | ... | 343,347 |
| ... | 63,000,000 | (4,000,000) | (11,061,748) | 47,938,252 | (S) | Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>) | 47,938,252 | ... | ... | 49,080,271 |

Ministry Summary—Concluded

| Source of authorities | | | | | | Disposition of authorities | | | | |
|--|----------------|-------------------------|---------------------------|-------------------------|------|---|-------------------------------|--------------------------|---------------------------------------|-------------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Vote | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | 15,900,000 | (3,000,000) | (75,209) | 12,824,791 | (S) | Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i> | 12,824,791 | ... | ... | 14,274,935 |
| ... | 20,359,000,000 | (490,000,000) | (46,439,658) | 19,822,560,342 | (S) | Old Age Security payments (<i>Old Age Security Act</i>) | 19,822,560,342 ⁽²⁾ | ... | ... | 19,756,216,538 ⁽²⁾ |
| ... | 5,589,000,000 | (50,000,000) | (68,376,876) | 5,470,623,124 | (S) | Guaranteed Income Supplement payments (<i>Old Age Security Act</i>) | 5,470,623,124 ⁽²⁾ | ... | ... | 5,216,783,080 ⁽²⁾ |
| ... | 402,000,000 | (10,000,000) | 7,211,429 | 399,211,429 | (S) | Allowance payments (<i>Old Age Security Act</i>) | 399,211,429 ⁽²⁾ | ... | ... | 392,372,184 ⁽²⁾ |
| ... | 187,508,000 | ... | 61,059,639 | 248,567,639 | (S) | Contributions to employee benefit plans | 248,567,639 | ... | ... | 188,787,221 |
| 188,627 | ... | ... | 225,733 | 414,360 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 262,501 | ... | 151,859 | 389,528 |
| ... | ... | ... | 14,218 | 14,218 | (S) | Refunds of amounts credited to revenues in previous years | 14,218 | ... | ... | 8,305,494 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 24,811 |
| 188,627 | 29,053,022,436 | (593,098,334) | (162,353,236) | 28,297,759,493 | | Total budgetary | 28,127,163,890 | 170,443,744 | 151,859 | 27,855,794,070 |
| ... | 1,800,000,000 | (296,000,000) | ... | 1,504,000,000 | (S) | (L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Gross) | 1,395,378,776 | 108,621,224 | ... | 1,544,144,616 |
| 188,627 | 29,053,022,436 | (593,098,334) | (162,353,236) | 28,297,759,493 | | Total Department— Budgetary | 28,127,163,890 | 170,443,744 | 151,859 | 27,855,794,070 |
| ... | 1,800,000,000 | (296,000,000) | ... | 1,504,000,000 | | Non budgetary | 1,395,378,776 | 108,621,224 | ... | 1,544,144,616 |
| Canada Industrial Relations Board | | | | | | | | | | |
| ... | 11,290,000 | ... | ... | 11,290,000 | 10 | Program expenditures | | | | |
| ... | ... | 396,750 | ... | 396,750 | 10a | Program expenditures | | | | |
| ... | ... | ... | 59,216 | 59,216 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 427,000 | 427,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 11,290,000 | 396,750 | 486,216 | 12,172,966 | | Total—Vote 10 | 11,754,025 | 418,941 | ... | 11,421,040 |
| ... | 1,464,000 | ... | 133,241 | 1,597,241 | (S) | Contributions to employee benefit plans | 1,597,241 | ... | ... | 1,222,000 |
| 209 | ... | ... | 139 | 348 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 209 | 139 | ... |
| 209 | 12,754,000 | 396,750 | 619,596 | 13,770,555 | | Total Program—Budgetary | 13,351,266 | 419,150 | 139 | 12,643,040 |
| Canadian Artists and Producers Professional Relations Tribunal | | | | | | | | | | |
| ... | 1,591,000 | ... | ... | 1,591,000 | 15 | Program expenditures | | | | |
| ... | ... | ... | 45,000 | 45,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 1,591,000 | ... | 45,000 | 1,636,000 | | Total—Vote 15 | 1,407,254 | 228,746 | ... | 1,121,077 |

| | | | | | | | | | | |
|---|-----------------------|----------------------|----------------------|-----------------------|-----|--|-----------------------|--------------------|----------------|-----------------------|
| ... | 148,000 | ... | 10,635 | 158,635 | (S) | Contributions to employee benefit plans | 158,635 | ... | ... | 140,000 |
| ... | 1,739,000 | ... | 55,635 | 1,794,635 | | Total Program—Budgetary | 1,565,889 | 228,746 | ... | 1,261,077 |
| Canadian Centre for Occupational Health and Safety | | | | | | | | | | |
| ... | 1,899,000 | ... | ... | 1,899,000 | 20 | Program expenditures | | | | |
| ... | ... | 2,114,763 | ... | 2,114,763 | 20a | Program expenditures | | | | |
| ... | ... | 71,000 | ... | 71,000 | 20b | Program expenditures | | | | |
| ... | ... | ... | 59,500 | 59,500 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 12,000 | 12,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 1,899,000 | 2,185,763 | 71,500 | 4,156,263 | | Total—Vote 20 | 4,072,919 | 83,344 | ... | 3,166,338 |
| ... | ... | ... | 25 | 25 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | ... | 25 | ... |
| ... | 1,899,000 | 2,185,763 | 71,525 | 4,156,288 | | Total Program—Budgetary | 4,072,919 | 83,344 | 25 | 3,166,338 |
| 188,836 | 29,069,414,436 | (590,515,821) | (161,606,480) | 28,317,480,971 | | Total Ministry—Budgetary | 28,146,153,964 | 171,174,984 | 152,023 | 27,872,864,525 |
| ... | 1,800,000,000 | (296,000,000) | ... | 1,504,000,000 | | Non budgetary | 1,395,378,776 | 108,621,224 | ... | 1,544,144,616 |

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

(S) Statutory authority.

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

⁽¹⁾ Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ The breakdown of *Old Age Security Act* payments into Old Age Security, Guaranteed Income Supplement and Allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Income security | 292,018,997 | 290,010,057 | 3,300,000 | 3,275,227 | 25,692,394,895 | 25,692,394,895 | 168,871,990 | 168,871,990 | ... | ... | 25,818,841,902 | 25,816,808,189 |
| Employment insurance income benefits | 581,456,154 | 568,591,579 | 1,200,000 | 1,116,287 | 146,408 | 146,408 | 497,893,000 | 488,193,000 | ... | ... | 84,909,562 | 81,661,274 |
| Human resources investment— | | | | | | | | | | | | |
| Budgetary | 492,567,555 | 476,841,575 | 2,400,000 | 2,311,980 | 3,782,541,970 | 3,657,842,820 | 229,090,000 | 228,790,000 | ... | ... | 4,048,419,525 | 3,908,206,375 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 1,504,000,000 | 1,395,378,776 | 1,504,000,000 | 1,395,378,776 |
| Labour | 176,342,495 | 176,309,532 | 400,000 | 345,144 | 2,756,835 | 1,653,490 | 70,158,670 | 70,158,670 | ... | ... | 109,340,660 | 108,149,496 |
| Service delivery support | 521,976,079 | 468,895,453 | 48,600,000 | 48,037,932 | ... | ... | 405,814,829 | 382,294,000 | ... | ... | 164,761,250 | 134,639,385 |
| Corporate services | 515,694,594 | 507,217,087 | 6,200,000 | 6,151,796 | ... | ... | 324,668,000 | 324,268,000 | ... | ... | 197,226,594 | 189,100,883 |
| Employment benefits and support measures authorized under Part II of the <i>Employment Insurance Act</i> | ... | ... | ... | ... | (2,125,740,000) | (2,111,401,712) | ... | ... | ... | ... | (2,125,740,000) | (2,111,401,712) |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 2,580,055,874 | 2,487,865,283 | 62,100,000 | 61,238,366 | 27,352,100,108 | 27,240,635,901 | 1,696,496,489 | 1,662,575,660 | ... | ... | 28,297,759,493 | 28,127,163,890 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 1,504,000,000 | 1,395,378,776 | 1,504,000,000 | 1,395,378,776 |
| Revenues netted against expenditures | (1,647,696,489) | (1,614,475,660) | (48,800,000) | (48,100,000) | ... | ... | (1,696,496,489) | (1,662,575,660) | ... | ... | ... | ... |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 932,359,385 | 873,389,623 | 13,300,000 | 13,138,366 | 27,352,100,108 | 27,240,635,901 | ... | ... | ... | ... | 28,297,759,493 | 28,127,163,890 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 1,504,000,000 | 1,395,378,776 | 1,504,000,000 | 1,395,378,776 |
| Canada Industrial Relations Board— | | | | | | | | | | | | |
| Budgetary | 13,770,555 | 13,351,266 | ... | ... | ... | ... | ... | ... | ... | ... | 13,770,555 | 13,351,266 |
| Canadian Artists and Producers Professional Relations Tribunal— | | | | | | | | | | | | |
| Budgetary | 1,794,635 | 1,565,889 | ... | ... | ... | ... | ... | ... | ... | ... | 1,794,635 | 1,565,889 |
| Canadian Centre for Occupational Health and Safety | | | | | | | | | | | | |
| Canadian Centre for Occupational Health and Safety | 9,997,288 | 8,275,681 | ... | ... | ... | ... | 5,841,000 | 4,202,762 | ... | ... | 4,156,288 | 4,072,919 |
| Revenues netted against expenditures | (5,841,000) | (4,202,762) | ... | ... | ... | ... | (5,841,000) | (4,202,762) | ... | ... | ... | ... |
| Total Program—Budgetary | 4,156,288 | 4,072,919 | ... | ... | ... | ... | ... | ... | ... | ... | 4,156,288 | 4,072,919 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 952,080,863 | 892,379,697 | 13,300,000 | 13,138,366 | 27,352,100,108 | 27,240,635,901 | ... | ... | ... | ... | 28,317,480,971 | 28,146,153,964 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 1,504,000,000 | 1,395,378,776 | 1,504,000,000 | 1,395,378,776 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--------------------------------------|----------------|---------------|---------------------------|-------------------------|---|-------------------------------|-----------|---------------------------------------|-------------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Income security | | | | | | | | | |
| ... | 20,359,000,000 | (490,000,000) | (46,439,658) | 19,822,560,342 | (S) Old Age Security payments | 19,822,560,342 ⁽¹⁾ | ... | ... | 19,756,216,538 ⁽¹⁾ |
| ... | 5,589,000,000 | (50,000,000) | (68,376,876) | 5,470,623,124 | (S) Guaranteed Income Supplement payments | 5,470,623,124 ⁽¹⁾ | ... | ... | 5,216,783,080 ⁽¹⁾ |
| ... | 402,000,000 | (10,000,000) | 7,211,429 | 399,211,429 | (S) Allowance payments | 399,211,429 ⁽¹⁾ | ... | ... | 392,372,184 ⁽¹⁾ |
| ... | 26,350,000,000 | (550,000,000) | (107,605,105) | 25,692,394,895 | | 25,692,394,895 | ... | ... | 25,365,371,802 |
| Employment insurance income benefits | | | | | | | | | |
| ... | 145,000 | ... | 1,408 | 146,408 | (S) Civil service insurance actuarial liability adjustment | 146,408 | ... | ... | 343,347 |
| Human resources investment | | | | | | | | | |
| ... | 8,167,000 | ... | ... | 8,167,000 | Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development | 401,664 | 7,765,336 | ... | 412,046 |
| ... | 28,150,000 | ... | (869,786) | 27,280,214 | Grants to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy | 27,280,214 | ... | ... | 24,878,080 |
| ... | 7,045,000 | ... | (258,000) | 6,787,000 | Grants to non-profit organizations for activities eligible for support through the Social development partnerships program | 6,786,472 | 528 | ... | 7,385,472 |
| ... | ... | ... | 5,000,000 | 5,000,000 | Grant to the Peter Gzowski Foundation for Literacy | 5,000,000 | ... | ... | ... |
| ... | ... | 45,754,538 | 7,925,481 | 53,680,019 | Grant to the Government of Quebec to ensure appropriate support of its provincial student assistance program | 53,680,019 | ... | ... | ... |
| ... | ... | ... | 336,485 | 336,485 | Grant to the Government of the Northwest Territories to ensure appropriate support of its territorial student assistance program | 336,485 | ... | ... | ... |
| ... | ... | ... | 261,191 | 261,191 | Grant to the Government of Nunavut to ensure appropriate support of its territorial student assistance program | 261,191 | ... | ... | ... |
| ... | 423,000,000 | (43,000,000) | (37,130,248) | 342,869,752 | (S) Grants to the trustees of Registered Education Savings Plans (RESPs) for the benefit of beneficiaries named under those RESPs, pursuant to the Canada Education Savings Grant regulations of the <i>Department of Human Resources Development Act</i> | 342,869,752 | ... | ... | 334,208,021 |
| ... | 120,100,000 | (36,200,000) | (29,364,242) | 54,535,758 | (S) Canada study grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> regulations | 54,535,758 | ... | ... | 69,742,272 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 181,000 | ... | 116,643 | 297,643 | (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 | 297,643 | ... | ... | 992,532 |
| ... | 586,643,000 | (33,445,462) | (53,982,476) | 499,215,062 | | 491,449,198 | 7,765,864 | ... | 437,618,423 |
| <hr/> | | | | | | | | | |
| ... | 7,000 | ... | ... | 7,000 | Labour | | | | |
| ... | 19,000 | ... | ... | 19,000 | Canadian Joint Fire Prevention Publicity Committee | 7,000 | ... | ... | 7,000 |
| ... | 15,000 | ... | ... | 15,000 | Fire Prevention Canada | 19,000 | ... | ... | 19,000 |
| ... | 12,000 | ... | ... | 12,000 | To support activities which contribute to Occupational safety and health program objectives | 15,000 | ... | ... | 15,000 |
| ... | 7,000 | ... | (2,165) | 4,835 | To support standards-writing associations | 9,720 | 2,280 | ... | 9,720 |
| ... | 60,000 | ... | (2,165) | 57,835 | (S) Merchant seamen compensation—Supplementary compensation to certain widows of merchant seamen | 4,835 | ... | ... | 5,525 |
| ... | 26,936,848,000 | (583,445,462) | (161,588,338) | 26,191,814,200 | | 55,555 | 2,280 | ... | 56,245 |
| ... | 26,936,848,000 | (583,445,462) | (161,588,338) | 26,191,814,200 | Total—Grants | 26,184,046,056 | 7,768,144 | ... | 25,803,389,817 |
| <hr/> | | | | | | | | | |
| Contributions | | | | | | | | | |
| Human resources investment | | | | | | | | | |
| ... | 538,362,000 | 14,127,213 | (9,636,634) | 542,852,579 | 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 | 526,521,190 | 16,331,389 | ... | 516,387,605 |
| ... | 192,000,000 | ... | (2,841,000) | 189,159,000 | Employability assistance for people with disabilities—Payments to provincial and territorial governments, in accordance with bilateral agreements, for the provision of a range of measures to enhance the economic participation of working age adults with disabilities in the labour market by helping them to prepare for, attain and retain employment | 189,159,000 | ... | ... | 189,158,997 |
| ... | 3,400,000 | ... | 463,966 | 3,863,966 | 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 | 3,511,138 | 352,828 | ... | 2,862,775 |

| | | | | | | | | | |
|-----|-----------------------|----------------------|----------------------|-----------------------|--|-----------------------|--------------------|------------|-----------------------|
| ... | 2,800,000 | ... | (535,000) | 2,265,000 | Contributions to organizations, provinces, territories, municipalities, post-secondary institutions and individuals to encourage and support initiatives with respect to the development, application, use and diffusion of new learning and training technologies (Office of Learning Technology) | 2,055,345 | 209,655 | ... | 2,145,872 |
| ... | 142,423,000 | 91,856,790 | ... | 234,279,790 | Homelessness—Contributions to provinces, territories, municipalities, other public bodies, organizations, community groups, employers and individuals to support activities to help alleviate and prevent homelessness across Canada | 148,578,664 | 85,701,126 | ... | 73,143,210 |
| ... | 115,100,000 | (39,400,000) | 305,426 | 76,005,426 | (S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i> | 76,005,426 | ... | ... | 48,569,159 |
| ... | 900,000 | (400,000) | (34,345) | 465,655 | (S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i> | 465,655 | ... | ... | 667,140 |
| ... | 65,500,000 | (26,400,000) | (70,652,694) | (31,552,694) | (S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i> | (31,552,694) | ... | ... | (2,929,324) |
| ... | 242,100,000 | (100,300,000) | (2,206,111) | 139,593,889 | (S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i> | 139,593,889 | ... | ... | 332,945,515 |
| ... | ... | ... | 654,297 | 654,297 | Contributions to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy | 654,297 | ... | ... | 3,372,335 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 1,831,305 |
| ... | 1,302,585,000 | (60,515,997) | (84,482,095) | 1,157,586,908 | | 1,054,991,910 | 102,594,998 | ... | 1,168,154,589 |
| ... | 1,600,000 | ... | ... | 1,600,000 | Labour | | | | |
| ... | 1,600,000 | ... | (501,000) | 1,099,000 | Labour-management partnerships program | 498,935 | 1,101,065 | ... | 665,640 |
| ... | 3,200,000 | ... | (501,000) | 2,699,000 | Labour Commission | 1,099,000 | ... | ... | 1,099,000 |
| ... | 3,200,000 | ... | (501,000) | 2,699,000 | | 1,597,935 | 1,101,065 | ... | 1,764,640 |
| ... | 1,305,785,000 | (60,515,997) | (84,983,095) | 1,160,285,908 | Total—Contributions | 1,056,589,845 | 103,696,063 | ... | 1,169,919,229 |
| ... | 26,350,000,000 | (550,000,000) | (107,605,105) | 25,692,394,895 | Ministry Summary by Business Line | | | | |
| ... | 145,000 | ... | 1,408 | 146,408 | Income security | 25,692,394,895 | ... | ... | 25,365,371,802 |
| ... | 1,889,228,000 | (93,961,459) | (138,464,571) | 1,656,801,970 | Employment insurance income benefits | 146,408 | ... | ... | 343,347 |
| ... | 3,260,000 | ... | (503,165) | 2,756,835 | Human resources investment | 1,546,441,108 | 110,360,862 | ... | 1,605,773,012 |
| ... | 3,260,000 | ... | (503,165) | 2,756,835 | Labour | 1,653,490 | 1,103,345 | ... | 1,820,885 |
| ... | 28,242,633,000 | (643,961,459) | (246,571,433) | 27,352,100,108 | Total Ministry | 27,240,635,901 | 111,464,207 | ... | 26,973,309,046 |

(S) Statutory transfer payment.

⁽¹⁾ The breakdown of *Old Age Security Act* payments into Old Age Security, Guaranteed Income Supplement and Allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|---|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Canadian Centre for Occupational Health and Safety | | | |
| Budgetary (respendable revenues) | | | | Budgetary (respendable revenues) | | | |
| Income security | | | | Canadian Centre for Occupational Health and Safety | | | |
| Recoverable expenditures on behalf of the Canada Pension Plan | 168,871,990 | 168,871,990 | 168,200,000 | CCINFOdisc | 5,841,000 | 4,202,762 | 4,407,248 |
| Employment insurance income benefits | | | | Total Program—Budgetary | 5,841,000 | 4,202,762 | 4,407,248 |
| Recoverable expenditures from the Employ- ment Insurance Account | 497,893,000 | 488,193,000 | 487,817,000 | Total Ministry— Budgetary | 1,702,337,489 | 1,666,778,422 | 1,638,373,927 |
| Human resources investment | | | | | | | |
| Recoverable expenditures from the Employ- ment Insurance Account | 229,090,000 | 228,790,000 | 241,416,558 | | | | |
| Labour | | | | | | | |
| Amounts recoverable from Crown agencies and other government departments regar- ing payments of injury compensation benefits | 70,158,670 | 70,158,670 | 69,936,121 | | | | |
| Service delivery support | | | | | | | |
| Recoverable expenditures from the Employ- ment Insurance Account | 353,300,829 | 329,780,000 | 309,012,000 | | | | |
| Recoverable expenditures on behalf of the Canada Pension Plan | 52,514,000 | 52,514,000 | 39,416,000 | | | | |
| | 405,814,829 | 382,294,000 | 348,428,000 | | | | |
| Corporate services | | | | | | | |
| Recoverable expenditures from the Employ- ment Insurance Account | 270,714,000 | 270,314,000 | 278,944,000 | | | | |
| Recoverable expenditures on behalf of the Canada Pension Plan | 53,954,000 | 53,954,000 | 39,225,000 | | | | |
| | 324,668,000 | 324,268,000 | 318,169,000 | | | | |
| Total Department—Budgetary | 1,696,496,489 | 1,662,575,660 | 1,633,966,679 | | | | |

Revenues

| | Current year | Previous year | | Current year | Previous year |
|--|--------------------|--------------------|---|--------------------|----------------------------------|
| | \$ | \$ | | \$ | \$ |
| Department | | | Canada Industrial Relations Board | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Return on investments— | | | Refunds of previous years' expenditures— | | |
| Cash and accounts receivable— | | | Refunds of previous years' expenditures | 17,872 | 5,072 |
| Interest on bank deposits | 606,432 | 83,433 | Adjustments to prior year's payables | 18,467 | ... |
| Other accounts— | | | | 36,339 | 5,072 |
| Interest on Canada student loans | 152,139,370 | 107,616,198 | | | |
| | 152,745,802 | 107,699,631 | Sales of goods and services— | | |
| | | | Sales of goods and information products | 2,457 | 1,545 |
| Refunds of previous years' expenditures— | | | Proceeds from the disposal of surplus Crown assets | 139 | 209 |
| Refunds of previous years' expenditures | 9,961,297 | 1,981,532 | | | |
| Adjustments to prior year's payables | 8,461,261 | 136,366,034 | Total Program | 38,935 | 6,826 |
| | 18,422,558 | 138,347,566 | | | |
| | | | Canadian Centre for Occupational Health and Safety | | |
| Sales of goods and services— | | | Non-tax revenues— | | |
| Other fees and charges— | | | Sales of goods and services— | | |
| Access to information | 8,025 | 7,842 | Sales of goods and information products | 4,185,041 | 4,485,722 |
| | | | Proceeds from the disposal of surplus Crown assets | 25 | ... |
| Proceeds from the disposal of surplus Crown assets— | | | | | |
| Proceeds from the disposal of capital assets | 106,373 | 207,454 | Total Program | 4,185,066 | 4,485,722⁽¹⁾ |
| Proceeds from the disposal of surplus Crown assets | 119,360 | 100,101 | | | |
| | 225,733 | 307,555 | Ministry Summary | | |
| Miscellaneous non-tax revenues— | | | Non-tax revenues— | | |
| Rights and privileges | 159 | 9,966 | Return on investments | 152,745,802 | 107,699,631 |
| Crown housing | 93,953 | 118,399 | Refunds of previous years' expenditures | 18,458,897 | 138,352,638 |
| Recovery employee benefit costs— | | | Sales of goods and services | 4,195,523 | 4,495,109 |
| Employment insurance | 147,992,000 | 111,677,000 | Proceeds from the disposal of surplus Crown assets | 225,897 | 307,764 |
| Canada Pension Plan | 34,155,750 | 24,417,137 | Miscellaneous non-tax revenues | 189,652,348 | 146,087,105 |
| Administration cost recovery—Injury compensation and merchant seamen compensation programs | 2,057,799 | 2,305,397 | | | |
| Other services of a non-regulatory nature | 251,667 | 162,935 | Total Ministry | 365,278,467 | 396,942,247⁽¹⁾ |
| Other fees and charges | 28,609 | ... | | | |
| Interest on accounts receivable | 43,388 | 147,608 | | | |
| Employment Insurance Act fines | 706,909 | 1,204,531 | | | |
| Canada Labour Code fines and penalties | 200,000 | 320,725 | | | |
| Other fines and penalties | ... | 20,000 | | | |
| Miscellaneous revenue from payroll deductions— | | | | | |
| Parking fees | 23,816 | 21,769 | | | |
| Annuities account—Actuarial surplus | 3,308,540 | 4,596,851 | | | |
| Legal cost | 534,264 | 590,923 | | | |
| Gain on foreign currency | 60 | 200 | | | |
| Sundries | 255,434 | 493,664 | | | |
| | 189,652,348 | 146,087,105 | | | |
| Total Department | 361,054,466 | 392,449,699 | | | |

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

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SECTION 13

2002-2003

PUBLIC ACCOUNTS OF CANADA

Indian Affairs and Northern Development

Department

Canadian Polar Commission

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| Details of spendable amounts | 13.13 |
| Revenues | 13.13 |

Department

Administration Program

Objectives

To provide for policy direction and sound management of the Indian and Inuit Affairs and Northern Affairs programs and for efficient and effective planning, accounting, personnel, communications and other administrative support.

Business Line Descriptions*Administration*

Provides policy direction and administrative support to the Indian and Inuit Affairs and Northern Affairs programs through executive direction, policy and strategic direction, and corporate support.

Indian and Inuit Affairs Program

Objectives

To support Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; to settle accepted native claims through negotiations; and to ensure fulfilment of Canada's constitutional and statutory obligations and responsibilities to Indian and Inuit people.

Business Line Descriptions*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 monitoring implementation agreements; provides research funding to native claimants; and supports the Department of Justice in relation to litigation focusing on First Nations.

Indian and Inuit programming

Supports Indians and Inuit in achieving their self-government, economic, educational, cultural, social, and community development needs and aspirations; and to fulfil Canada's constitutional and statutory obligations and responsibilities to Indian and Inuit people.

Northern Affairs Program

Objectives

To promote the political, economic, scientific and social development of Canada's North; to assist northerners, including aboriginal groups, to develop political and economic institutions which will enable them to assume increasing responsibility within the Canadian federation; to effectively manage and regulate the sustainable development of the North's natural resources in preparation for devolution to the territorial governments; to preserve, maintain, protect and rehabilitate the northern environment; and to manage ongoing federal interests in the North, including federal northern policy, federal-territorial relations and claims and self-government implementation, and federal circum-polar activities.

Business Line Descriptions*Northern affairs programming*

This business line provides for the development and implementation of policies and programs related to the political, economic, social and sustainable development of Canada's North. It manages the constitutional relationship between the Department and the territorial governments, negotiates and implements resource transfers to northern governments, and provides continuing coordination and direction to the management of ongoing federal interests in the North. This business line provides for the management of the North's natural resources and the protection and enhancement of the Arctic environment, both nationally

and internationally. It coordinates the implementation of northern land claims and enhances Aboriginal interests in the development of the North, as well as in the fur industry throughout Canada. The development and implementation of science and technology-related programs are promoted nationally and internationally.

Canadian Polar Commission**Objectives**

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

Business Line Descriptions*Canadian Polar Commission*

In order to carry out its mandate, the Commission will initiate, sponsor and support conferences, seminars and meetings; help establish a polar information network 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 | | | | | | | | | |
| ... | 96,187,000 | ... | ... | 96,187,000 | 1 | | | | |
| ... | ... | 8,264,400 | ... | 8,264,400 | 1a | | | | |
| ... | ... | 10,022,000 | ... | 10,022,000 | 1b | | | | |
| ... | ... | ... | 259,105 | 259,105 | | | | | |
| ... | ... | ... | 2,577,000 | 2,577,000 | | | | | |
| ... | 96,187,000 | 18,286,400 | 2,836,105 | 117,309,505 | | 116,320,341 | 989,164 | ... | 109,047,034 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | | | | |
| ... | 9,090,000 | ... | 652,915 | 9,742,915 | (S) | | | | |
| ... | ... | ... | 24,389 | 24,389 | (S) | | | | |
| ... | 105,342,218 | 18,286,400 | 3,515,137 | 127,143,755 | Total Program—Budgetary | 126,154,591 | 989,164 | ... | 117,523,022 |
| Indian and Inuit Affairs Program | | | | | | | | | |
| ... | 299,183,000 | ... | ... | 299,183,000 | 5 | | | | |
| ... | ... | 32,451,746 | ... | 32,451,746 | 5a | | | | |
| ... | ... | 1,624,269 | ... | 1,624,269 | 5b | | | | |
| ... | ... | ... | 11,019,000 | 11,019,000 | | | | | |
| ... | ... | ... | 19,579,383 | 19,579,383 | | | | | |
| ... | ... | ... | 8,413,000 | 8,413,000 | | | | | |
| ... | 299,183,000 | 34,076,015 | 39,011,383 | 372,270,398 | | 363,044,908 | 9,225,490 | ... | 291,751,538 |
| ... | ... | 29,156,735 | ... | 29,156,735 | 6b | | | | |
| ... | ... | 641,638 | ... | 641,638 | 7b | | | | |
| ... | 18,750,000 | ... | ... | 18,750,000 | 10 | | | | |
| ... | ... | ... | (11,019,000) | (11,019,000) | | | | | |
| ... | 18,750,000 | ... | (11,019,000) | 7,731,000 | | 7,449,912 | 281,088 | ... | 5,453,187 |

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 |
| \$ | \$ | \$ | | | | | | | | |
| ... | 4,372,382,000 | ... | ... | 4,372,382,000 | 15 | Grants and contributions | | | | |
| ... | ... | 1 | ... | 1 | 15a | Grants | | | | |
| ... | ... | 73,522,880 | ... | 73,522,880 | 15b | Grants and contributions | | | | |
| ... | ... | ... | (19,579,383) | (19,579,383) | | Transfer to Vote 5 | | | | |
| ... | 4,372,382,000 | 73,522,881 | (19,579,383) | 4,426,325,498 | | Total—Vote 15 | 4,424,462,776 | 1,862,722 | ... | 4,334,634,859 |
| ... | 15,000 | ... | (15,000) | ... | (S) | Grassy Narrows and Islington Bands Mercury Disability Board (<i>Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act</i>) | ... | ... | ... | ... |
| ... | 2,000,000 | ... | (2,000,000) | ... | (S) | Liabilities in respect of loan guarantees made to Indians for housing and economic development (<i>Indian Act</i>) | ... | ... | ... | 76,610 |
| ... | 1,400,000 | ... | 420,395 | 1,820,395 | (S) | Indian annuities (<i>Indian Act</i>) | 1,820,395 | ... | ... | 1,648,012 |
| ... | 139,810,000 | 2,606,635 | (7,665) | 142,408,970 | (S) | Grants to aboriginal organizations designated to receive claim settlement payments pursuant to comprehensive land claim settlement acts | 142,408,970 | ... | ... | 149,126,088 |
| ... | 29,145,000 | ... | 1,216,819 | 30,361,819 | (S) | Contributions to employee benefit plans | 30,361,819 | ... | ... | 24,144,000 |
| 32,524,066 | ... | ... | ... | 32,524,066 | (S) | Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit \$60,000,000) | 364,385 | ... | 32,159,681 | 38,518 |
| ... | ... | ... | 2,150,840 | 2,150,840 | (S) | Court awards | 2,150,840 | ... | ... | 361,589 |
| 193,255 | ... | ... | 78,132 | 271,387 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 177,871 | ... | 93,516 | 70,917 |
| ... | ... | ... | 29,441 | 29,441 | (S) | Refunds of amounts credited to revenues in previous years | 29,441 | ... | ... | 213,778 |
| 32,717,321 | 4,862,685,000 | 140,003,904 | 10,285,962 | 5,045,692,187 | | Total budgetary | 5,002,069,690 | 11,369,300 | 32,253,197 | 4,807,519,096 |
| 48,012,343 | ... | ... | ... | 48,012,343 | L20 | Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 7b, <i>Appropriation Act No. 4, 1996-97</i> . Limit \$48,550,835 (Net) | (438,058) | ... | 48,450,401 | (14,492) |
| ... | 31,853,000 | ... | ... | 31,853,000 | L20 | Loans to native claimants (Gross) | | | | |
| ... | ... | 2,500,000 | ... | 2,500,000 | L20a | Loans to native claimants (Gross) | | | ... | |
| ... | 31,853,000 | 2,500,000 | ... | 34,353,000 | | Total—Vote L20 | 31,815,924 | 2,537,076 | ... | 34,623,657 |

| | | | | | | | | | | |
|-------------------|----------------------|--------------------|-------------------|----------------------|-----|---|----------------------|-------------------|-------------------|----------------------|
| | | | | | L25 | Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission Process (Gross) | 26,748,149 | 16,371,851 | ... | 28,545,989 |
| ... | 43,120,000 | ... | ... | 43,120,000 | | Appropriations not required for the current year | ... | ... | ... | 314,437 |
| 48,012,343 | 74,973,000 | 2,500,000 | ... | 125,485,343 | | Total non-budgetary | 58,126,015 | 18,908,927 | 48,450,401 | 63,469,591 |
| 32,717,321 | 4,862,685,000 | 140,003,904 | 10,285,962 | 5,045,692,187 | | Total Program— | 5,002,069,690 | 11,369,300 | 32,253,197 | 4,807,519,096 |
| 48,012,343 | 74,973,000 | 2,500,000 | ... | 125,485,343 | | Budgetary | 58,126,015 | 18,908,927 | 48,450,401 | 63,469,591 |
| | | | | | | Non-budgetary | | | | |
| | | | | | | Northern Affairs Program | | | | |
| ... | 97,622,000 | ... | ... | 97,622,000 | 30 | Operating expenditures | | | | |
| ... | ... | 27,762,655 | ... | 27,762,655 | 30a | Operating expenditures | | | | |
| ... | ... | ... | 2,152,000 | 2,152,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | ... | ... | (2,205,000) | (2,205,000) | | Transfer to Vote 40 | | | | |
| ... | 97,622,000 | 27,762,655 | (53,000) | 125,331,655 | | Total—Vote 30 | 123,442,108 | 1,889,547 | ... | 110,037,028 |
| ... | 67,022,900 | ... | ... | 67,022,900 | 35 | Grants and contributions | | | | |
| ... | ... | 11,540,000 | ... | 11,540,000 | 35a | Grants and contributions | | | | |
| ... | ... | 1,434,000 | ... | 1,434,000 | 35b | Contributions | | | | |
| ... | 67,022,900 | 12,974,000 | ... | 79,996,900 | | Total—Vote 35 | 79,938,523 | 58,377 | ... | 71,551,785 |
| ... | 15,600,000 | ... | ... | 15,600,000 | 40 | Payments to Canada Post Corporation | | | | |
| ... | ... | 6,000,000 | ... | 6,000,000 | 40a | Payments to Canada Post Corporation | | | | |
| ... | ... | 3,795,000 | ... | 3,795,000 | 40b | Transfer of \$2,205,000 from Indian Affairs and Northern Development Vote 30 | | | | |
| ... | ... | ... | 2,205,000 | 2,205,000 | | Transfer from Vote 30 | | | | |
| ... | 15,600,000 | 9,795,000 | 2,205,000 | 27,600,000 | | Total—Vote 40 | 27,517,406 | 82,594 | ... | 24,964,256 |
| ... | 1,470,000 | ... | 41,781 | 1,511,781 | (S) | Payments to comprehensive claim beneficiaries in compensation for resource royalties | 1,511,781 | ... | ... | 2,122,397 |
| ... | 7,420,000 | ... | 152,398 | 7,572,398 | (S) | Contributions to employee benefit plans | 7,572,398 | ... | ... | 7,018,000 |
| ... | ... | ... | 386,618 | 386,618 | (S) | Refunds of amounts credited to revenues in previous years | 386,618 | ... | ... | 3,680,395 |
| 5,145 | ... | ... | ... | 5,145 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 5,145 | ... | ... |
| 5,145 | 189,134,900 | 50,531,655 | 2,732,797 | 242,404,497 | | Total budgetary | 240,368,834 | 2,035,663 | ... | 219,373,861 |
| 305,503 | ... | ... | ... | 305,503 | 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) | ... | ... | 305,503 | 801 |
| 6,550,860 | ... | ... | ... | 6,550,860 | L55 | Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> and last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> . Limit \$6,633,697 (Net) | ... | ... | 6,550,860 | (7) |

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 | | | | | | | | |
| | | | | | L81a | Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit \$5,000,000 (<i>Appropriation Act No. 4, 1969</i>) (Net) | | | | |
| 5,000,000 | ... | ... | ... | 5,000,000 | | | ... | ... | 5,000,000 | ... |
| 11,856,363 | ... | ... | ... | 11,856,363 | | Total non-budgetary | ... | ... | 11,856,363 | 794 |
| 5,145 | 189,134,900 | 50,531,655 | 2,732,797 | 242,404,497 | | Total Program—Budgetary | 240,368,834 | 2,035,663 | ... | 219,373,861 |
| 11,856,363 | ... | ... | ... | 11,856,363 | | Non-budgetary | ... | ... | 11,856,363 | 794 |
| 32,722,466 | 5,157,162,118 | 208,821,959 | 16,533,896 | 5,415,240,439 | | Total Department—Budgetary | 5,368,593,115 | 14,394,127 | 32,253,197 | 5,144,415,979 |
| 59,868,706 | 74,973,000 | 2,500,000 | ... | 137,341,706 | | Non-budgetary | 58,126,015 | 18,908,927 | 60,306,764 | 63,470,385 |
| Canadian Polar Commission | | | | | | | | | | |
| ... | 893,000 | ... | ... | 893,000 | 45 | Program expenditures | | | | |
| ... | ... | ... | 2,000 | 2,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 893,000 | ... | 2,000 | 895,000 | | Total—Vote 45 | 857,892 | 37,108 | ... | 929,315 |
| ... | 68,000 | ... | 6,107 | 74,107 | (S) | Contributions to employee benefit plans | 74,107 | ... | ... | 63,000 |
| ... | 961,000 | ... | 8,107 | 969,107 | | Total Program—Budgetary | 931,999 | 37,108 | ... | 992,315 |
| Total Ministry— | | | | | | | | | | |
| 32,722,466 | 5,158,123,118 | 208,821,959 | 16,542,003 | 5,416,209,546 | | Budgetary | 5,369,525,114 | 14,431,235 | 32,253,197 | 5,145,408,294 |
| 59,868,706 | 74,973,000 | 2,500,000 | ... | 137,341,706 | | Non-budgetary | 58,126,015 | 18,908,927 | 60,306,764 | 63,470,385 |

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Administration Program— Budgetary | 116,353,678 | 115,364,514 | 10,332,077 | 10,332,077 | 458,000 | 458,000 | ... | ... | ... | ... | 127,143,755 | 126,154,591 |
| Indian and Inuit Affairs Program | | | | | | | | | | | | |
| Claims— | | | | | | | | | | | | |
| Budgetary | 180,582,170 | 180,582,170 | 7,999,962 | 7,999,962 | 454,479,163 | 453,701,441 | ... | ... | ... | ... | 643,061,295 | 642,283,573 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 125,485,343 | 58,126,015 | 125,485,343 | 58,126,015 |
| Indian and Inuit programming | 275,994,668 | 234,515,981 | 10,560,524 | 10,279,436 | 4,116,075,700 | 4,114,990,700 | ... | ... | ... | ... | 4,402,630,892 | 4,359,786,117 |
| Total Program— Budgetary | 456,576,838 | 415,098,151 | 18,560,486 | 18,279,398 | 4,570,554,863 | 4,568,692,141 | ... | ... | ... | ... | 5,045,692,187 | 5,002,069,690 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 125,485,343 | 58,126,015 | 125,485,343 | 58,126,015 |
| Northern Affairs Program | | | | | | | | | | | | |
| Northern affairs programming— | | | | | | | | | | | | |
| Budgetary | 156,337,711 | 154,360,425 | 6,069,886 | 6,069,886 | 79,996,900 | 79,938,523 | ... | ... | ... | ... | 242,404,497 | 240,368,834 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 11,856,363 | ... | 11,856,363 | ... |
| Total Program— Budgetary | 156,337,711 | 154,360,425 | 6,069,886 | 6,069,886 | 79,996,900 | 79,938,523 | ... | ... | ... | ... | 242,404,497 | 240,368,834 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 11,856,363 | ... | 11,856,363 | ... |
| Total Department— Budgetary | 729,268,227 | 684,823,090 | 34,962,449 | 34,681,361 | 4,651,009,763 | 4,649,088,664 | ... | ... | ... | ... | 5,415,240,439 | 5,368,593,115 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 137,341,706 | 58,126,015 | 137,341,706 | 58,126,015 |
| Canadian Polar Commission— Budgetary | 941,907 | 904,799 | ... | ... | 27,200 | 27,200 | ... | ... | ... | ... | 969,107 | 931,999 |
| Total Ministry— Budgetary | 730,210,134 | 685,727,889 | 34,962,449 | 34,681,361 | 4,651,036,963 | 4,649,115,864 | ... | ... | ... | ... | 5,416,209,546 | 5,369,525,114 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 137,341,706 | 58,126,015 | 137,341,706 | 58,126,015 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|----------------|------------|---------------------------|-------------------------|--|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Administration Program | | | | | | | | | |
| Contributions | | | | | | | | | |
| Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Nunavut, Northern Quebec and Labrador in the development of their professional skills and marketing of their art | | | | | | | | | |
| ... | 458,000 | ... | ... | 458,000 | | 458,000 | ... | ... | 458,000 |
| ... | 458,000 | ... | ... | 458,000 | Total Program | 458,000 | ... | ... | 458,000 |
| Indian and Inuit Affairs Program | | | | | | | | | |
| Grants | | | | | | | | | |
| Claims | | | | | | | | | |
| ... | 48,794,000 | 1 | 307,087 | 49,101,088 | Grant to the James Bay Crees, the Oujé-Bougoumou Crees and the Naskapi Bands of Quebec | 49,101,088 | ... | ... | 46,953,148 |
| ... | 11,562,000 | ... | (302,002) | 11,259,998 | Capital grants to the Cree and Naskapi Bands of Quebec | 11,259,998 | ... | ... | 21,086,096 |
| ... | 318,000 | ... | ... | 318,000 | Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation | 318,000 | ... | ... | 310,668 |
| ... | 121,890,000 | 30,000,000 | (5,711,010) | 146,178,990 | Grants to Indian bands to settle specific claims | 146,071,990 | 107,000 | ... | 173,798,007 |
| ... | 10,941,000 | ... | 5,092,169 | 16,033,169 | Grants to the beneficiaries or implementing bodies of comprehensive land claim agreements or comprehensive land claim settlements | 15,425,447 | 607,722 | ... | 9,149,521 |
| ... | 139,810,000 | 2,606,635 | (7,665) | 142,408,970 | (S) Grants to aboriginal organizations designated to receive claim settlement payments under comprehensive land claim settlement acts | 142,408,970 | ... | ... | 149,126,088 |
| ... | 23,775,000 | ... | (1,793,319) | 21,981,681 | Grants to entitled bands for the settlement of treaty land entitlement claims in the provinces of Saskatchewan and Manitoba | 21,981,681 | ... | ... | 21,981,779 |
| ... | 1,000,000 | ... | (42,810) | 957,190 | 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 | 957,190 | ... | ... | 1,130,931 |
| ... | 1,000,000 | ... | 134,198 | 1,134,198 | 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 | 1,134,198 | ... | ... | 1,188,797 |

| | | | | | | | | | |
|----------------------|-------------|------------|--------------|-------------|--|--------------------|----------------|------------|--------------------|
| | | | | | Payments to Piikani Nation to implement economic development components of the Piikani Nation/ Canada/Alberta/Settlement Agreement | 8,000,000 | ... | ... | ... |
| ... | ... | 8,000,000 | ... | 8,000,000 | Items not required for the current year | ... | ... | ... | 4,000,000 |
| ... | 359,090,000 | 40,606,636 | (2,323,352) | 397,373,284 | | 396,658,562 | 714,722 | ... | 428,725,035 |
| | | | | | | | | | |
| ... | 1,400,000 | ... | 420,395 | 1,820,395 | Indian and Inuit programming | 1,820,395 | ... | ... | 1,648,012 |
| ... | 300,000 | ... | ... | 300,000 | (S) Indian Annuities Treaty payments | | | | |
| ... | 400,000 | ... | (390,915) | 9,085 | Grants to British Columbia Indian bands in lieu of a per capita annuity | 300,000 | ... | ... | 300,000 |
| ... | 4,500,000 | ... | (2,248,112) | 2,251,888 | Grants to Indians and Inuit to provide elementary and secondary educational support services | 9,085 | ... | ... | 17,385 |
| ... | 45,000 | ... | (541) | 44,459 | Grants to Indians and Inuit to support their post-secondary educational advancement | 2,251,888 | ... | ... | 2,331,149 |
| ... | 11,000,000 | ... | (7,876,184) | 3,123,816 | Grants to Inuit to support their cultural advancement | 44,459 | ... | ... | 43,291 |
| ... | 5,621,000 | ... | (1,239,287) | 4,381,713 | Grants to indigent Indians resident on reserves to provide social assistance | 3,123,816 | ... | ... | 3,465,184 |
| ... | 136,000 | ... | (125,001) | 10,999 | Grants to provide culturally appropriate abuse prevention and protection services for Indian children resident on reserves | 4,381,713 | ... | ... | 4,132,832 |
| ... | 197,562,000 | ... | (73,467,278) | 124,094,722 | Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools | 10,999 | ... | ... | 3,150 |
| ... | 25,583,000 | ... | 730,778 | 26,313,778 | Grants to Indian bands, their district councils and Inuit settlements to support their administration | 124,094,722 | ... | ... | 122,394,482 |
| ... | 3,780,000 | ... | 42,566 | 3,822,566 | Payments to Yukon First Nations pursuant to individual self-government agreements | 26,313,778 | ... | ... | 23,837,800 |
| ... | 8,220,000 | ... | ... | 8,220,000 | Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i> | 3,822,566 | ... | ... | 3,754,678 |
| ... | 5,608,000 | ... | (453,089) | 5,154,911 | Grant to the Miawpukek Indian Band to support designated programs | 8,220,000 | ... | ... | 8,058,000 |
| ... | 1,278,000 | ... | ... | 1,278,000 | Grants to representative status Indian organizations to support their administration | 5,154,911 | ... | ... | 5,117,267 |
| ... | 36,570,000 | ... | (159,320) | 36,410,680 | Grant to the National Aboriginal Achievement Foundation | 1,278,000 | ... | ... | 1,252,500 |
| ... | 26,534,000 | ... | 329,838 | 26,863,838 | Payments to self-governing aboriginal organizations, pursuant to comprehensive land claim agreements, self-government agreements or treaty legislation | 36,410,680 | ... | ... | 34,845,972 |
| ... | ... | ... | 650,000 | 650,000 | Grant for Mi'kmaq education in Nova Scotia | 26,863,838 | ... | ... | 26,021,000 |
| ... | ... | ... | 859,750 | 859,750 | Grant to the province of British Columbia to facilitate the settlement of a specific claim with Pacheedaht First Nation | 650,000 | ... | ... | ... |
| ... | ... | ... | ... | ... | Payment to the Province of Alberta to facilitate implementation of the Canada/Cold Lake First Nations Settlement Agreement | 859,750 | ... | ... | ... |
| ... | 328,537,000 | ... | (82,926,400) | 245,610,600 | | 245,610,600 | ... | ... | 237,222,702 |
| ... | 687,627,000 | 40,606,636 | (85,249,752) | 642,983,884 | Total—Grants | 642,269,162 | 714,722 | ... | 665,947,737 |
| | | | | | | | | | |
| Contributions | | | | | | | | | |
| Claims | | | | | | | | | |
| ... | 8,229,000 | ... | 3,797,043 | 12,026,043 | Contributions to native claimants for the preparation and submission of claims | 11,963,043 | 63,000 | ... | 11,844,533 |
| ... | 577,000 | ... | 73,745 | 650,745 | Contribution to the Cree-Naskapi Commission for monitoring the implementation of the <i>Cree-Naskapi (of Quebec) Act</i> | 650,745 | ... | ... | 725,745 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|--|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 37,474,000 | ... | (12,719,232) | 24,754,768 | Contributions to the beneficiaries and various implementing bodies for the purpose of implementing comprehensive land claim settlements | 24,754,768 | ... | ... | 23,056,832 |
| ... | 550,000 | ... | 489,097 | 1,039,097 | Contributions to individuals, Indian bands and associations for the funding of Indian test cases | 1,039,097 | ... | ... | 1,418,901 |
| ... | 200,000 | ... | 23,592 | 223,592 | Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases | 223,592 | ... | ... | 271,929 |
| ... | 2,359,000 | ... | (1,040,017) | 1,318,983 | Canada's contribution to the British Columbia Treaty Commission for operating costs | 1,318,983 | ... | ... | 1,553,644 |
| ... | 9,750,000 | ... | 1,710,658 | 11,460,658 | Funding to native claimant entitees or organizations for negotiation preparedness | 11,460,658 | ... | ... | 11,899,536 |
| ... | 5,916,000 | ... | (1,896,000) | 4,020,000 | Contributions to the British Columbia Treaty Commis- sioners for the purpose of supporting First Nations in the British Columbia Treaty Commission process | 4,020,000 | ... | ... | 4,330,000 |
| ... | 500,000 | ... | (300,000) | 200,000 | Payments to claimant groups to perform enrolment and ratification activities associated with claims settlements prior to effective date of final settlement agreements | 200,000 | ... | ... | ... |
| ... | ... | ... | 1,411,993 | 1,411,993 | Contributions to First Nations in the British Columbia treaty process, their organizations, the province of British Columbia and third parties for treaty-related measures | 1,411,993 | ... | ... | 2,046,055 |
| ... | 65,555,000 | ... | (8,449,121) | 57,105,879 | | 57,042,879 | 63,000 | ... | 57,147,175 |
| ... | 4,505,000 | ... | (4,505,000) | ... | Indian and Inuit programming | ... | ... | ... | ... |
| ... | 8,577,000 | ... | 12,918,352 | 21,495,352 | Contributions to Indian bands for land selection | 21,495,352 | ... | ... | 17,401,240 |
| ... | 7,922,000 | ... | (1,582,270) | 6,339,730 | Contributions to Indian bands for land and estates manage- ment | 6,339,730 | ... | ... | 7,669,138 |
| ... | 7,374,000 | ... | 1,028,648 | 8,402,648 | Contributions to Indian bands for registration administra- tion | 8,402,648 | ... | ... | 8,315,352 |
| ... | 15,000,000 | ... | (11,168,349) | 3,831,651 | Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land | 3,831,651 | ... | ... | 6,445,290 |
| ... | 6,544,000 | ... | 8,152,570 | 14,696,570 | Indian environmental partnership program funding | 14,696,570 | ... | ... | 15,116,816 |
| ... | 9,099,000 | ... | 5,699,800 | 14,798,800 | Contributions for the purpose of resource development | 14,798,800 | ... | ... | 8,789,000 |
| | | | | | Contributions to the Province of Newfoundland and Labrador for the provision of programs and services to native people resident in Newfoundland and Labrador | | | | |

| | | | | | | | | | |
|---|----------------------|-------------------|---------------------|----------------------|---|----------------------|------------------|------------|----------------------|
| | | | | | Payments totalling \$3,559,152,000 to support Indians, Inuit and Innu for the purpose of supplying public services in areas such as economic development, education, social development, capital facilities and maintenance, and Indian government support: | | | | |
| ... | 164,585,000 | ... | (44,602,626) | 119,982,374 | Economic development | 119,182,374 | 800,000 | ... | 129,363,323 |
| ... | 1,239,282,000 | ... | (19,821,345) | 1,219,460,655 | Education | 1,219,460,655 | ... | ... | 1,209,442,885 |
| ... | 1,118,596,000 | ... | 16,907,780 | 1,135,503,780 | Social development | 1,135,503,780 | ... | ... | 1,113,833,891 |
| ... | 924,715,000 | 35,522,880 | 3,174,797 | 963,412,677 | Capital facilities and maintenance | 963,412,677 | ... | ... | 902,814,403 |
| ... | 111,974,000 | ... | 70,117,354 | 182,091,354 | Indian government support | 182,091,354 | ... | ... | 178,701,932 |
| | | | | | Contributions to Inuit and Innu communities, <i>Indian Act</i> bands and band groupings to facilitate their participation in negotiation of the inherent right of self-government | 16,979,102 | ... | ... | 18,604,488 |
| ... | 14,700,000 | ... | 2,279,102 | 16,979,102 | Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement | 80,759,426 | ... | ... | 81,221,922 |
| ... | 81,580,000 | ... | (820,574) | 80,759,426 | Contributions for the purpose of consultation and policy development | 34,625,748 | 200,000 | ... | 39,975,274 |
| ... | 13,957,000 | ... | 20,868,748 | 34,825,748 | Contributions to support the building of strong governance, administrative and accountability systems | 29,149,860 | 85,000 | ... | 23,512,327 |
| ... | 32,000,000 | ... | (2,765,140) | 29,234,860 | Contributions to provincially based Indian commissions | 1,286,793 | ... | ... | 1,106,766 |
| ... | ... | ... | 1,286,793 | 1,286,793 | Contributions for the Special education program for students living on reserve | 17,363,580 | ... | ... | ... |
| ... | ... | ... | 17,363,580 | 17,363,580 | | | | | |
| ... | 3,760,410,000 | 35,522,880 | 74,532,220 | 3,870,465,100 | | 3,869,380,100 | 1,085,000 | ... | 3,762,314,047 |
| ... | 3,825,965,000 | 35,522,880 | 66,083,099 | 3,927,570,979 | Total—Contributions | 3,926,422,979 | 1,148,000 | ... | 3,819,461,222 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 424,645,000 | 40,606,636 | (10,772,473) | 454,479,163 | Claims | 453,701,441 | 777,722 | ... | 485,872,210 |
| ... | 4,088,947,000 | 35,522,880 | (8,394,180) | 4,116,075,700 | Indian and Inuit programming | 4,114,990,700 | 1,085,000 | ... | 3,999,536,749 |
| ... | 4,513,592,000 | 76,129,516 | (19,166,653) | 4,570,554,863 | Total Program | 4,568,692,141 | 1,862,722 | ... | 4,485,408,959 |
| Northern Affairs Program | | | | | | | | | |
| Grants | | | | | | | | | |
| Northern affairs programming | | | | | | | | | |
| ... | 636,000 | ... | ... | 636,000 | Grants to the Canadian universities and institutes for northern scientific research training | 636,000 | ... | ... | 662,000 |
| ... | 76,000 | ... | ... | 76,000 | Grant to the Association of Canadian Universities for Northern Studies for the purpose of coordinating the northern scientific activities of Canadian universities | 76,000 | ... | ... | 76,000 |
| ... | 5,000 | ... | (5,000) | ... | Grants to individuals and organizations to promote the safe development, use and conservation of the North's natural resources | ... | ... | ... | ... |
| ... | 4,500 | ... | ... | 4,500 | Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science | 4,500 | ... | ... | 4,500 |
| ... | ... | 5,000,000 | (3,652,000) | 1,348,000 | Grants to the Yukon Territorial Government for transitional costs set out in the Yukon Northern Affairs Program | 1,348,000 | ... | ... | 1,935,000 |
| ... | ... | ... | ... | ... | Devolution Transfer Agreement | ... | ... | ... | ... |
| ... | 721,500 | 5,000,000 | (3,657,000) | 2,064,500 | Total—Grants | 2,064,500 | ... | ... | 2,677,500 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|----------------------------------|----------------------|-------------------|---------------------------|-------------------------|---|--------------------------|------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Contributions | | | | | | | | | |
| Northern affairs programming | | | | | | | | | |
| ... | 41,202,000 | ... | ... | 41,202,000 | Contributions to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit | 41,202,000 | ... | ... | 40,394,000 |
| ... | 4,814,000 | ... | 725,734 | 5,539,734 | Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement | 5,539,734 | ... | ... | 4,816,918 |
| ... | 3,533,300 | 1,434,000 | 970,139 | 5,937,439 | Contributions to individuals, organizations and other levels of government for consultations, research, training, employment initiatives, and other work related to advancing northern interests in the political, social, economic and cultural development of the North | 5,937,439 | ... | ... | 2,863,258 |
| ... | 80,000 | ... | ... | 80,000 | Contributions for Inuit counselling in the South | 80,000 | ... | ... | 80,000 |
| ... | 7,958,000 | ... | (4,524,706) | 3,433,294 | Contributions to territorial governments in relation to regional development and infrastructure projects | 3,433,294 | ... | ... | 980,000 |
| ... | 8,714,100 | 6,540,000 | 6,485,833 | 21,739,933 | Contributions to individuals, organizations and other levels of government for the purpose of promoting the safe development, use, conservation and protection of the North's natural resources | 21,681,556 | 58,377 | ... | 19,740,109 |
| ... | 66,301,400 | 7,974,000 | 3,657,000 | 77,932,400 | Total—Contributions | 77,874,023 | 58,377 | ... | 68,874,285 |
| ... | 67,022,900 | 12,974,000 | ... | 79,996,900 | Total Program | 79,938,523 | 58,377 | ... | 71,551,785 |
| ... | 4,581,072,900 | 89,103,516 | (19,166,653) | 4,651,009,763 | Total Department | 4,649,088,664 | 1,921,099 | ... | 4,557,418,744 |
| Canadian Polar Commission | | | | | | | | | |
| Contributions | | | | | | | | | |
| ... | 18,000 | ... | 9,200 | 27,200 | Contributions to individuals, organizations, associations and institutions to support research and activities relating to the polar regions | 27,200 | ... | ... | 10,000 |
| ... | 18,000 | ... | 9,200 | 27,200 | Total Program | 27,200 | ... | ... | 10,000 |
| ... | 4,581,090,900 | 89,103,516 | (19,157,453) | 4,651,036,963 | Total Ministry | 4,649,115,864 | 1,921,099 | ... | 4,557,428,744 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Indian and Inuit Affairs Program | | | |
| Non-budgetary (respendable receipts) | | | |
| Claims | | | |
| Indian economic development | ... | 439,492 | 14,492 |
| Total Program—Non-budgetary | ... | 439,492 | 14,492 |
| Northern Affairs Program | | | |
| Non-budgetary (respendable receipts) | | | |
| Northern affairs programming | | | |
| Inuit loan fund | ... | ... | 8 |
| Total Program—Non-budgetary | ... | ... | 8 |
| Total Ministry—Non-budgetary | ... | 439,492 | 14,500 |

Revenues

| | Current year | Previous year |
|--|----------------|----------------|
| | \$ | \$ |
| Department | | |
| Administration Program | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Reimbursement of operation and maintenance | 192,369 | 49,970 |
| Adjustments to prior year's payables— | | |
| Operation and maintenance | ... | 171,161 |
| | 192,369 | 221,131 |
| Sales of goods and services— | | |
| Services of a non-regulatory nature | ... | 315 |
| Miscellaneous non-tax revenues | 32,275 | 66,301 |
| Total Program | 224,644 | 287,747 |
| Indian and Inuit Affairs Program | | |
| Non-tax revenues— | | |
| Return on investments— ⁽¹⁾ | | |
| Loans, investments and advances— | | |
| Indian economic development fund | 497,522 | 515,430 |
| Council for Yukon Indians | 856,215 | 1,041,354 |
| Native claimants | 4,813,879 | 6,376,050 |
| First Nations in British Columbia | 2,835,148 | 2,782,906 |
| Other accounts— | | |
| Indian housing assistance fund— | | |
| On-reserve housing—Interest on guaranteed loans | 993,472 | 1,035,754 |
| Stoney perpetual loan | 11,689 | ... |
| | 10,007,925 | 11,751,494 |
| Refunds of previous years' expenditures— | | |
| Reimbursement of operation and maintenance | 12,195,569 | 9,397,647 |
| Refunds of previous year's salary | 22,276 | ... |
| Adjustments to prior year's payables— | | |
| Operation and maintenance | 1,499,196 | 890,374 |
| | 13,717,041 | 10,288,021 |
| Sales of goods and services— | | |
| Rights and privileges | ... | 43,325 |
| Services of a non-regulatory nature | 29,025 | ... |
| | 29,025 | 43,325 |
| Proceeds from the disposal of surplus Crown assets | 78,132 | 212,067 |

Revenues—Concluded

| | Current year | Previous year | | Current year | Previous year |
|--|-------------------|-------------------|--|--------------------|--------------------|
| | \$ | \$ | | \$ | \$ |
| Miscellaneous non-tax revenues— | | | Other fees and charges— | | |
| Treaty land entitlement (Saskatchewan) | 5,500,000 | 5,500,000 | Canada mining fees | ... | 1,449,318 |
| Sundries | 2,126,188 | 1,772,453 | Land use fees | ... | 86,724 |
| | 7,626,188 | 7,272,453 | Other fees | ... | 71 |
| | | | | ... | 1,536,113 |
| Total Program | 31,458,311 | 29,567,360 | | 40,236,264 | 34,757,437 |
| Northern Affairs Program | | | | | |
| Non-tax revenues— | | | Proceeds from the disposal of surplus Crown assets | ... | 5,145 |
| Return on investments— ⁽¹⁾ | | | Miscellaneous non-tax revenues— | | |
| Loans, investments and advances— | | | Deferred revenues | 198,347 | ... |
| Government of the Yukon Territory | 1,907 | 9,090 | Sundries | 8,298,013 | 4,722,025 |
| Inuit loan fund | 8,076 | 8,763 | | 8,496,360 | 4,722,025 |
| Yukon Energy Corporation | 550,823 | 45,340 | Total Program | 141,783,971 | 132,981,014 |
| Other accounts— | | | Total Ministry | 173,466,926 | 162,836,121 |
| Esso Ltd—Norman Wells Project profits | 90,241,767 | 92,571,617 | | | |
| | 90,802,573 | 92,634,810 | | | |
| Refunds of previous years' expenditures— | | | | | |
| Reimbursement of operation and maintenance | 1,870,334 | 588,962 | | | |
| Adjustments to prior year's payables— | | | | | |
| Operation and maintenance | 378,440 | 272,635 | | | |
| | 2,248,774 | 861,597 | | | |
| Sales of goods and services— | | | | | |
| Rights and privileges— | | | | | |
| Canada mining— | | | | | |
| Licences | 1,188,194 | ... | | | |
| Royalties | 25,066,055 | 5,700,325 | | | |
| Forestry | 69,884 | 88,600 | | | |
| Land, building and machinery rentals | 207,376 | 592,595 | | | |
| Oil and gas royalties | 13,478,698 | 26,664,253 | | | |
| Quarrying royalties | 172,758 | ... | | | |
| Water rentals | ... | 161,263 | | | |
| Sundries | ... | 14,288 | | | |
| | 40,182,965 | 33,221,324 | | | |
| Services of a non-regulatory nature | 53,299 | ... | | | |

⁽¹⁾ Interest unless otherwise indicated.

SECTION 14

2002-2003

PUBLIC ACCOUNTS OF CANADA

Industry

Department

Atlantic Canada Opportunities Agency

Business Development Bank of Canada

Canadian Space Agency

Canadian Tourism Commission

Competition Tribunal

Copyright Board

Economic Development Agency of
Canada for the Regions of Quebec

Enterprise Cape Breton Corporation

National Research Council of Canada

Natural Sciences and Engineering
Research Council

Office of Infrastructure of Canada

Social Sciences and Humanities Research
Council

Standards Council of Canada

Statistics Canada

Western Economic Diversification

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| Ministry summary | 14.7 |
| Programs by business line | 14.15 |
| Transfer payments | 14.18 |
| Details of respendable amounts | 14.25 |
| Revenues | 14.25 |

Department

Objectives

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, to promote fair and efficient operation of the marketplace in Canada, and to establish the rules of the marketplace and ensure that they are effectively implemented and enforced.

Business Line Descriptions

Micro-economic policy

This business line sets the overall priorities and direction for the department's micro-economic agenda in the "four pillars" of marketplace climate, trade, technology and infrastructure, outlined in the government's framework document, "Building a more innovative economy (BMIE)" and consistent with the Speech from the Throne priorities. The major challenge in developing the micro-economic policy agenda will be to identify the key emerging issues, to marshal the analytical evidence for the appropriate policy responses and engage the commitment of a diverse group of departments and agencies inside and outside the Industry portfolio in implementing them. The challenge must also include integrating a sustainable development strategy and sustainable development concepts into the work of the Department.

Marketplace rules and services

The department's Marketplace rules and services business line represents a significant portion of the government's policy levers for maintaining an efficient and equitable marketplace, thus enhancing Canada's attractiveness for investment. Some 20 acts set out the policy and legislative framework for the marketplace in such areas as bankruptcy, corporations and corporate gover-

nance, approval and inspection of measuring devices, intellectual property, competition, consumer product inspection and voluntary codes of practice, and spectrum licensing and monitoring.

Through this business line, Industry Canada develops, evaluates and revises rules, regulations and standards that govern the fair, efficient and competitive operation of the Canadian marketplace. These rules support and interpret marketplace legislation that is developed as part of the service line related to promoting a healthy marketplace climate in the Micro-economic policy business line.

Under Marketplace rules and services, the Department maintains consumer and business confidence by effectively administering and ensuring compliance with marketplace legislation, rules, regulations and standards. It also promotes these marketplace standards internationally to help Canadians compete more effectively in global markets.

The organizations that make up this business line also help businesses and consumers contribute to and benefit fully from marketplace rules and respond better to changing conditions by providing a wide range of marketplace information and services.

Industry sector development

The department's Industry sector development business line provides leadership and support to Canadian industry as it adapts to the challenges and opportunities of the global economy. This is accomplished through the development and implementation of strategies in cooperation with major partners and stakeholders for the advancement of trade, investment, technology, youth opportunities, information technology and telecommunications and human resource development. In addition, world-class information products and services will address the needs of Canadian industry. Policies, regulations and research will support Canada's information technology and telecommunica-

tions industry and targeted financial assistance will promote investment and leading edge technologies.

Corporate and management services

This business line encompasses the provision of corporate services, including management advisory services and strategic communication products and services direction, human resources and corporate development services, financial, administrative and common services and fulfils the functions of the ethics counsellor.

Atlantic Canada Opportunities Agency

Objectives

To support and promote new opportunities 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.

Business Line Descriptions

Development

This business line includes the agency's program policy, planning and delivery functions directly related to the mandate of the organization. It is divided into six sub-activities: action/business development, cooperation, advocacy and coordination, special programs, Pan-Atlantic development, and program administration. These sub-activities delineate the nature of the agency's business.

Corporate administration

This business line includes: the executive offices of the Minister and the President; personnel, finance, systems and other administrative support services provided at Head Office and in regional offices; internal audit

activities; legal services; and Head Office communications activities not related to specific programs.

Business Development Bank of Canada

Objectives

To support Canadian entrepreneurship by providing financial and management services, giving particular consideration to the needs of small- and medium-sized enterprises.

Canadian Space Agency

Objectives

The overriding objectives of the Canadian space program are summarized as:

- the development and application of space science and technology to meet Canadian needs; and,
- the development of an internationally competitive space industry in Canada.

Business Line Descriptions

Space knowledge, applications and industry development

The Canadian Space Agency works with universities and industry across Canada to contribute to and facilitate the advancement of space knowledge; the development of new processes, technologies and applications; and the use and application of space science and technology. This leads to an internationally competitive, export-oriented Canadian space equipment and services sector. In collaboration with other public sector organizations, or on its own, the Canadian Space Agency contributes to the sustainable development of Canada by linking Canadians from coast to coast, by

enhancing the management of our environment and natural resources, and by learning how phenomena in space affect life on earth.

The business line creates better awareness of the importance of space technology in all regions of Canada and improves cooperation and relationships with space sector organizations throughout the world. The business line also involves all initiatives that ensure that the Agency performs its role as the leader of the Canadian space program.

Canadian Tourism Commission

Objectives

To market Canada as a desirable tourist destination and to provide timely and accurate information to the tourism industry to assist their decision-making.

Competition Tribunal

Objectives

The Tribunal's objective is to provide a court of record to hear and determine all applications under Parts VII.1 and VIII of the *Competition Act* as informally and expeditiously as circumstances and considerations of fairness permit.

Business Line Descriptions

Competition Tribunal

Through the Competition Tribunal rules that regulate its practices and procedure, the Tribunal establishes a framework for informal, expeditious proceedings while leaving the Tribunal flexibility to respond to the wide range of variables that affect expediency and considerations of fairness in a particular case.

Copyright Board

Objectives

To fix royalties which are fair and equitable to both copyright owners and the users of copyright-protected works, and issue non-exclusive licences authorizing the use of works when the copyright owner cannot be located.

Business Line Descriptions

Copyright Board

The Copyright Board was established on February 1, 1989, as the successor of the Copyright Appeal Board. Its responsibilities under the *Copyright Act* are to:

- establish tariffs for the public performance or the communication to the public by telecommunication of musical works and sound recordings (sections 67 to 69);
- establish tariffs, at the option of a collective society referred to in section 70.1, for the doing of any protected act mentioned in sections 3, 15, 18 and 21 of the Act (sections 70.1 to 70.191);
- set royalties payable by a user to a collective society, when there is disagreement on the royalties or on the related terms and conditions (sections 70.2 to 70.4);
- establish tariffs for the retransmission of distant television and radio signals or the reproduction and public performance by educational institutions, of radio or television news or news commentary programs and all other programs, for educational or training purposes (sections 71 to 76);
- establish tariffs for the private copying of recorded musical works (sections 79 to 88);
- rule on applications for non-exclusive licences to use published works, fixed performances, published sound recordings and fixed communica-

tion signals, when the copyright owner cannot be located (section 77);

- examine, at the request of the Commissioner of Competition appointed under the *Competition Act*, agreements between a collective society and a user which have been filed with the Board, where the Commissioner considers that the agreement is contrary to the public interest (sections 70.5 to 70.6);
- set compensation, under certain circumstances, for formerly unprotected acts in countries that later join the Berne Convention, the Universal Convention or the Agreement establishing the World Trade Organization (section 78).

In addition, the Minister of Industry can direct the Board to conduct studies with respect to the exercise of its powers (section 66.8).

Finally, any party to an agreement on a licence with a collective society can file the agreement with the Board within 15 days of its conclusion, thereby avoiding certain provisions of the *Competition Act* (section 70.5).

Economic Development Agency of Canada for the Regions of Quebec

Objectives

Under the *Department of Industry Act*, the Minister responsible for the Economic Development Agency of Canada for the Regions of Quebec must pursue the following objectives:

- (a) promote economic development in areas of Quebec where low incomes and slow economic growth are prevalent or where opportunities for productive employment are inadequate;
- (b) emphasize long-term economic development and sustainable employment and income creation;

- (c) focus on small- and medium-sized enterprises (SMEs) and the development and enhancement of entrepreneurship.

Business Line Descriptions

Promotion of the economic development of the regions of Quebec

With respect to economic development of Quebec regions, this activity includes in particular:

- Design and implementation of federal policies and programs.
- Participation in the implementation of national economic development priorities, as a member of the Industry portfolio, in order to maximize the benefits for every region of Quebec.
- Harmonization of federal activities by ensuring the integrated management of Quebec regional economic development issues of concern to the Government of Canada. It designs and implements multisectorial federal strategies and action plans for the economic development of the regions of Quebec, and creates economic adjustment measures to adapt the application of some national policies to the regional context.
- Establishment of cooperative relations with other public and private socio-economic stakeholders, in particular the Community Futures Development Corporations, to better serve Quebec regions and SMEs.
- Advocacy within the machinery of the Canadian government, based on the analysis of economic development issues, in order to optimize the impact of national policies and programs on the economic development of the regions of Quebec.
- Promotion of federal programs and services through its network of business offices, to inform SMEs and actors in economic development on the programs

and services provided by federal government departments and organizations for small- and medium-sized enterprises.

- Development of knowledge and dissemination of information to develop and disseminate knowledge on issues related to the economic development of the regions and SMEs. To inform residents in the regions of Quebec with regard to Government of Canada policies, strategies and initiatives that effect the economic development of the regions.
- Design and implementation of special economic development and job creation mandates in Quebec, on behalf of the Government of Canada, to respond to specific public issues of an economic nature, often on an ad hoc basis.

Enterprise Cape Breton Corporation

Objectives

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.

National Research Council of Canada

Objectives

To enhance the national capability and to stimulate investment in research and development for the economic and social benefit of Canada.

Business Line Descriptions

Research and technology innovation

The Research and technology innovation business line includes the National Research Council's research programs, technology development initiatives, management of national science and engineering facilities,

along with its research and technology collaborations with firms, universities and public institutions. These efforts all focus on key technological and industrial areas of Canada's economy where the National Research Council has specific roles and recognized competencies, and where it has the ability to have an impact.

Support for innovation and the national science and technology infrastructure

Support for innovation and the national science and technology infrastructure reinforces the National Research Council's role as a major research and development participant within the larger Canadian science and technology infrastructure. It encompasses the dissemination of scientific and technical information and provision of innovation assistance to industrial research. The National Research Council also maintains key engineering and technology-based facilities to support specific industrial areas of the economy.

Program management

The Program management business line provides a range of management and administrative services designed to support the National Research Council's performance as a dynamic, entrepreneurial organization that maximizes opportunities to transfer knowledge and technology.

Natural Sciences and Engineering Research Council

Objectives

Strengthen Canada's economy and quality of life through the productive use of knowledge by the support of a broad base of high quality basic research in Canada's universities, and the encouragement and facilitation of links between the universities and the private sector.

Business Line Descriptions

Support of research and scholarship

Research grants to university professors at Canadian universities and partnerships to support the basic and project research in the natural sciences and in engineering, scholarships and fellowships to students and postdoctoral fellows and the related administrative support.

Office of Infrastructure of Canada

Objectives

The objectives of the Office of Infrastructure of Canada is to provide strategic advice and policy direction for Crown corporations and for physical infrastructure investments that enhance the quality of Canada's environment, support sustainable economic growth or improve community infrastructure.

Business Line Descriptions

Infrastructure investments

This business line supports investments in physical infrastructure projects that enhance the quality of Canada's environment, support sustainable economic growth, or improve community infrastructure, approaches and best practices.

Social Sciences and Humanities Research Council

Objectives

To support high-quality research and research training that help us to understand the evolving nature of the society we live in and to address the emerging challenges and opportunities more effectively and to help put the benefits of research to work by promoting the transfer

of knowledge among researchers, research partners, policy makers and other stakeholders within Canadian society.

Business Line Descriptions

Support of research and scholarship

Research grants to individual or teams of researchers or universities to support the basic research in the social sciences and humanities, and collaborative and targeted research on issues of national importance, fellowships to doctoral and postdoctoral fellows, grants to support research communication and the related administrative support.

Standards Council of Canada

Objectives

To promote efficient and effective voluntary standardization in Canada, where standardization is not expressly provided for by law, in order to advance the national economy, support sustainable development, benefit the health, safety and welfare of workers and the public, assist and protect consumers, facilitate domestic and international trade and further international cooperation in relation to standardization.

Statistics Canada

Objectives

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.

Business Line Descriptions

Economic and social statistics

The economic statistics component of this business line provides information and analysis on the entire spectrum of Canadian economic activity, both domestic and international, through a set of macro-economic statistics. The organization of economic statistics is guided, in a large measure, by frameworks which constitute the Canadian System of National Accounts. The system makes it possible to measure both the current performance and the structural make-up of the Canadian economy by type of economic transaction and by sector. This set of accounts is designed to provide structural and current information on the Canadian economy in direct support of fiscal, monetary, human resource, industrial and international economic policy formulation and adjustment. The System of National Accounts also serves as a framework within which individual statistical series are compared to assess their reliability and as an analytic tool to identify shifts in the economic importance of various sectors.

Another component of economic statistics focuses on the business, trade and tourism sectors of the Canadian economy. Information includes measures of the value of production, cost structures, commodities produced and consumed, the flows and stocks of fixed capital assets employed in the economy, the degree of capacity utilization, estimates of planned annual capital expenditure of businesses and governments, and measures of price changes for industrial goods, capital expenditures and construction.

The household statistics component of this business line provides information on the economic and social characteristics of individuals, families and households

in Canada, and on the major factors which can contribute to their well-being. It includes measures of household income and expenditure; of employment, unemployment, their associated costs and benefits, labour income and factors effecting labour supply; and information on topics of specific social policy concern.

The institutions statistics component of this business line provides information and analysis on the facilities, agencies and systems which are publicly funded to meet the socio-economic and physical needs of Canadians, and on the outcomes of the services which they provide. It encompasses the justice, health care, and education systems as well as cultural institutions and industries, in terms of the nature and extent of their services, and operations, the characteristics of the individual Canadians and families whom they serve, and their impacts on Canadian society. Increasingly, the Agency is attempting to go beyond the institutional orientation of this component, and to try to portray the impacts on Canadians of the activities of the health, education and justice systems.

Census of population statistics

This business line provides statistical information from the quinquennial census of population. The census provides benchmark information on the structure of the Canadian population and its demographic, social and economic conditions. It provides the detailed information needed on subgroups of the population and for small geographic areas, which cannot be generated through sample surveys. Estimates of the size of the population and its demographic structure between censuses, as well as population projections, are dependent on census information.

Population counts and estimates are required to determine electoral boundaries, the distribution of federal transfer payments, and the transfer and allocation of funds among regional and municipal governments, school boards and other local agencies within provinces.

Western Economic Diversification

Objectives

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.

Business Line Descriptions

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 |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| ... | 424,556,000 | ... | ... | 424,556,000 | 1 | Operating expenditures | | | |
| ... | ... | 55,364,359 | ... | 55,364,359 | 1a | Operating expenditures | | | |
| ... | ... | 1 | ... | 1 | 1b | Transfer of \$10,642,675 from Industry Vote 5 | | | |
| ... | ... | ... | 10,642,675 | 10,642,675 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 260,000 | 260,000 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 18,209,000 | 18,209,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 424,556,000 | 55,364,360 | 29,111,675 | 509,032,035 | | Total—Vote 1 | 502,131,171 | 6,900,864 | ... |
| | | | | | | | | | |
| ... | ... | 1 | ... | 1 | 2b | Program Liability Ceiling under the <i>Canada Small Business Financing Act</i> —In accordance with subsection 13(2) of the Act, the maximum aggregate contingent liability of the Minister is established at \$400,000,000 | ... | 1 | ... |
| ... | 933,109,000 | ... | ... | 933,109,000 | 5 | Grants and contributions | | | |
| ... | ... | 47,137,420 | ... | 47,137,420 | 5a | Grants and contributions | | | |
| ... | ... | ... | (10,642,675) | (10,642,675) | | Transfer to Vote 1 | | | |
| ... | 933,109,000 | 47,137,420 | (10,642,675) | 969,603,745 | | Total—Vote 5 | 673,858,232 | 295,745,513 | ... |
| | | | | | | | | | |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Industry—Salary and motor car allowance | 66,946 | ... | ... |
| ... | 10,000,000 | ... | (10,000,000) | ... | (S) | Insurance payments under the Enterprise development program and guarantees under the Industrial and regional development program | ... | ... | ... |
| 55,680,341 | (3,280,000) | ... | 3,280,000 | 55,680,341 | (S) | Canadian Intellectual Property Office Revolving Fund | | | |
| ... | ... | ... | 165,307 | 165,307 | | Transfer from TB Vote 5 ⁽¹⁾ | | | |
| 55,680,341 | (3,280,000) | ... | 3,445,307 | 55,845,648 | | Total | (6,668,521) | ... | 62,514,169 |
| | | | | | | | | | |
| ... | 32,000,000 | 2,200,000 | (5,280,259) | 28,919,741 | (S) | Liabilities under the <i>Small Business Loans Act</i> | 28,919,741 | ... | ... |
| ... | 29,000,000 | 4,740,000 | 1,170,205 | 34,910,205 | (S) | Liabilities under the <i>Canada Small Business Financing Act</i> | 34,910,205 | ... | ... |
| ... | 53,545,000 | ... | 11,093,705 | 64,638,705 | (S) | Contributions to employee benefit plans | 64,638,705 | ... | ... |
| 241,600 | ... | ... | 565,234 | 806,834 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 663,000 | ... | 143,834 |

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 |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 1,500 | 1,500 | (S) | Collection agency fees | 1,500 | ... | ... | 10,309 |
| ... | ... | ... | 196,928 | 196,928 | (S) | Refunds of amounts credited to revenues in previous years | 196,928 | ... | ... | 247,095 |
| 55,921,941 | 1,478,995,218 | 109,441,781 | 19,663,348 | 1,664,022,288 | | Total budgetary | 1,298,717,907 | 302,646,378 | 62,658,003 | 1,409,540,121 |
| ... | 300,000 | ... | ... | 300,000 | L10 | Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i> (Gross) | ... | 300,000 | ... | ... |
| ... | 500,000 | ... | ... | 500,000 | L15 | Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i> (Gross) | ... | 500,000 | ... | ... |
| 1,950,000 | ... | ... | ... | 1,950,000 | L97b | Advances to regional offices and employees posted abroad. <i>Appropriation Act No. 1, 1970</i> . Limit \$1,950,000 (Net) | ... | ... | 1,950,000 | ... |
| 1,950,000 | 800,000 | ... | ... | 2,750,000 | | Total non-budgetary | ... | 800,000 | 1,950,000 | ... |
| 55,921,941 | 1,478,995,218 | 109,441,781 | 19,663,348 | 1,664,022,288 | | Total Department— | 1,298,717,907 | 302,646,378 | 62,658,003 | 1,409,540,121 |
| 1,950,000 | 800,000 | ... | ... | 2,750,000 | | Budgetary | ... | 800,000 | 1,950,000 | ... |
| | | | | | | Non-budgetary | | | | |
| Atlantic Canada Opportunities Agency | | | | | | | | | | |
| ... | 69,977,000 | ... | ... | 69,977,000 | 20 | Operating expenditures | | | | |
| ... | ... | 2,524,875 | ... | 2,524,875 | 20a | Operating expenditures | | | | |
| ... | ... | 1 | ... | 1 | 20b | Transfer of \$2,552,499 from Industry Vote 25 | | | | |
| ... | ... | ... | 2,552,499 | 2,552,499 | | Transfer from: Vote 25 | | | | |
| ... | ... | ... | 1,372,000 | 1,372,000 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,990,000 | 1,990,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 69,977,000 | 2,524,876 | 5,914,499 | 78,416,375 | | Total—Vote 20 | 78,416,374 | 1 | ... | 71,197,213 |
| ... | 364,792,000 | ... | ... | 364,792,000 | 25 | Grants and contributions | | | | |
| ... | ... | ... | (2,552,499) | (2,552,499) | | Transfer to Vote 20 | | | | |
| ... | 364,792,000 | ... | (2,552,499) | 362,239,501 | | Total—Vote 25 | 268,276,005 | 93,963,496 | ... | 232,532,840 |
| ... | 2,000,000 | 2,400,000 | (1,251,449) | 3,148,551 | (S) | Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i> | 3,148,551 | ... | ... | 5,946,783 |
| ... | 2,000,000 | 650,000 | (388,221) | 2,261,779 | (S) | Liabilities under the <i>Canada Small Business Financing Act</i> | 2,261,779 | ... | ... | 1,497,135 |
| ... | 1,000,000 | (900,000) | (100,000) | ... | (S) | Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i> | ... | ... | ... | 6,304 |
| ... | 6,924,000 | ... | 1,120,603 | 8,044,603 | (S) | Contributions to employee benefit plans | 8,044,603 | ... | ... | 6,244,000 |

| | | | | | | | | | | |
|--|--------------------|------------------|------------------------------|--------------------|-----|---|--------------------|-------------------|---------------|--------------------|
| 25,000 | ... | ... | 4,534 | 29,534 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 29,498 | ... | 36 | 3,894 |
| ... | ... | ... | 33,942 | 33,942 | (S) | Refunds of amounts credited to revenues in previous years | 33,942 | ... | ... | 577,031 |
| 25,000 | 446,693,000 | 4,674,876 | 2,781,409 | 454,174,285 | | Total Program—Budgetary | 360,210,752 | 93,963,497 | 36 | 318,005,200 |
| Business Development Bank of Canada | | | | | | | | | | |
| 853,677,000 | ... | ... | (853,677,000) ⁽²⁾ | ... | (S) | (L) The aggregate of borrowings and contingent liabilities of the Business Development Bank of Canada must not at any time exceed twelve times the equity of the Bank (section 30, <i>Business Development Bank of Canada Act</i> , amended 1995) | ... | ... | ... | ... |
| 853,677,000 | ... | ... | (853,677,000) | ... | | Total Program—Non-budgetary | ... | ... | ... | ... |
| Canadian Space Agency | | | | | | | | | | |
| ... | 111,784,000 | ... | ... | 111,784,000 | 30 | Operating expenditures | | | | |
| ... | ... | 3,699,991 | ... | 3,699,991 | 30a | Operating expenditures | | | | |
| ... | ... | ... | 120,000 | 120,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 913,000 | 913,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 111,784,000 | 3,699,991 | 1,033,000 | 116,516,991 | | Total—Vote 30 | 114,144,352 | 2,372,639 | ... | 116,699,586 |
| ... | 164,312,000 | ... | ... | 164,312,000 | 35 | Capital expenditures | | | | |
| ... | ... | 1,348,364 | ... | 1,348,364 | 35a | Capital expenditures | | | | |
| ... | 164,312,000 | 1,348,364 | ... | 165,660,364 | | Total—Vote 35 | 155,683,631 | 9,976,733 | ... | 166,036,098 |
| ... | 52,081,000 | ... | ... | 52,081,000 | 40 | Grants and contributions | 52,011,222 | 69,778 | ... | 47,044,031 |
| ... | 7,660,000 | ... | (592,986) | 7,067,014 | (S) | Contributions to employee benefit plans | 7,067,014 | ... | ... | 6,343,000 |
| 30 | ... | ... | 20,507 | 20,537 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 4,210 | ... | 16,327 | 9,172 |
| 30 | 335,837,000 | 5,048,355 | 460,521 | 341,345,906 | | Total Program—Budgetary | 328,910,429 | 12,419,150 | 16,327 | 336,131,887 |
| Canadian Tourism Commission | | | | | | | | | | |
| ... | 83,166,000 | ... | ... | 83,166,000 | 45 | Program expenditures | | | | |
| ... | ... | 2,842,000 | ... | 2,842,000 | 45a | Program expenditures | | | | |
| ... | ... | ... | 288,000 | 288,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 83,166,000 | 2,842,000 | 288,000 | 86,296,000 | | Total—Vote 45 | 86,296,000 | ... | ... | 103,688,000 |
| ... | 83,166,000 | 2,842,000 | 288,000 | 86,296,000 | | Total Program—Budgetary | 86,296,000 | ... | ... | 103,688,000 |
| Competition Tribunal | | | | | | | | | | |
| ... | 1,395,000 | ... | ... | 1,395,000 | 50 | Program expenditures | | | | |
| ... | ... | 63,262 | ... | 63,262 | 50a | Program expenditures | | | | |
| ... | ... | ... | 85,000 | 85,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 69,000 | 69,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 1,395,000 | 63,262 | 154,000 | 1,612,262 | | Total—Vote 50 | 1,588,620 | 23,642 | ... | 1,552,395 |

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 | | | | | | | | |
| ... | 145,000 | ... | ... | 145,000 | (S) | Contributions to employee benefit plans | 135,616 | 9,384 | ... | 137,000 |
| ... | 1,540,000 | 63,262 | 154,000 | 1,757,262 | | Total Program—Budgetary | 1,724,236 | 33,026 | ... | 1,689,395 |
| Copyright Board | | | | | | | | | | |
| ... | 2,092,000 | ... | ... | 2,092,000 | 55 | Program expenditures | | | | |
| ... | ... | 83,250 | ... | 83,250 | 55a | Program expenditures | | | | |
| ... | ... | ... | 94,000 | 94,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,092,000 | 83,250 | 94,000 | 2,269,250 | | Total—Vote 55 | 2,134,994 | 134,256 | ... | 1,817,493 |
| ... | 285,000 | ... | ... | 285,000 | (S) | Contributions to employee benefit plans | 221,577 | 63,423 | ... | 216,000 |
| ... | 2,377,000 | 83,250 | 94,000 | 2,554,250 | | Total Program—Budgetary | 2,356,571 | 197,679 | ... | 2,033,493 |
| Economic Development Agency of Canada for the Regions of Quebec | | | | | | | | | | |
| ... | 41,635,000 | ... | ... | 41,635,000 | 60 | Operating expenditures | | | | |
| ... | ... | 1 | ... | 1 | 60a | Transfer of \$607,901 from Industry Vote 65 | | | | |
| ... | ... | ... | 607,901 | 607,901 | | Transfer from: Vote 65 | | | | |
| ... | ... | ... | 186,150 | 186,150 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,261,000 | 1,261,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 41,635,000 | 1 | 2,055,051 | 43,690,052 | | Total—Vote 60 | 42,391,603 | 1,298,449 | ... | 40,326,217 |
| ... | 427,091,000 | ... | ... | 427,091,000 | 65 | Grants and contributions | | | | |
| ... | ... | ... | (607,901) | (607,901) | | Transfer to Vote 60 | | | | |
| ... | 427,091,000 | ... | (607,901) | 426,483,099 | | Total—Vote 65 | 277,769,702 | 148,713,397 | ... | 175,142,559 |
| ... | 17,000,000 | 8,480,000 | (5,531,657) | 19,948,343 | (S) | Liabilities under the <i>Small Business Loans Act</i> | 19,948,343 | ... | ... | 27,757,685 |
| ... | 14,000,000 | 13,590,000 | (5,784,608) | 21,805,392 | (S) | Liabilities under the <i>Canada Small Business Financing Act</i> | 21,805,392 | ... | ... | 13,771,195 |
| ... | 4,668,000 | ... | 577,361 | 5,245,361 | (S) | Contributions to employee benefit plans | 5,245,361 | ... | ... | 3,735,330 |
| 9,869 | ... | ... | 3,878 | 13,747 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 10,996 | ... | 2,751 | 25,076 |
| 9,869 | 504,394,000 | 22,070,001 | (9,287,876) | 517,185,994 | | Total Program—Budgetary | 367,171,397 | 150,011,846 | 2,751 | 260,758,062 |

| | | | | | | | | | |
|-------------------|--------------------|-------------------|-------------------|--------------------|--|--|--------------------|------------------|------------------------------|
| | | | | | Enterprise Cape Breton Corporation | | | | |
| ... | 35,108,000 | ... | ... | 35,108,000 | 70 | Payments to the Enterprise Cape Breton Corporation | | | |
| ... | ... | 2,000,000 | ... | 2,000,000 | 70a | Payments to the Enterprise Cape Breton Corporation | | | |
| ... | ... | ... | 59,000 | 59,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 35,108,000 | 2,000,000 | 59,000 | 37,167,000 | | Total—Vote 70 | 35,017,000 | 2,150,000 | ... 37,608,000 |
| ... | 35,108,000 | 2,000,000 | 59,000 | 37,167,000 | | Total Program—Budgetary | 35,017,000 | 2,150,000 | ... 37,608,000 |
| | | | | | National Research Council of Canada | | | | |
| ... | 295,486,000 | ... | ... | 295,486,000 | 75 | Operating expenditures | | | |
| ... | ... | 30,748,317 | ... | 30,748,317 | 75a | Operating expenditures | | | |
| ... | ... | 2,108,810 | ... | 2,108,810 | 75b | Operating expenditures | | | |
| ... | ... | ... | 407,000 | 407,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 5,064,000 | 5,064,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 295,486,000 | 32,857,127 | 5,471,000 | 333,814,127 | | Total—Vote 75 | 332,500,451 | 1,313,676 | ... 310,871,027 |
| ... | 69,199,000 | ... | ... | 69,199,000 | 80 | Capital expenditures | | | |
| ... | ... | 26,417,200 | ... | 26,417,200 | 80a | Capital expenditures | | | |
| ... | ... | 2,815,050 | ... | 2,815,050 | 80b | Capital expenditures | | | |
| ... | 69,199,000 | 29,232,250 | ... | 98,431,250 | | Total—Vote 80 | 98,377,591 | 53,659 | ... 66,983,113 |
| ... | 132,670,000 | ... | ... | 132,670,000 | 85 | Grants and contributions | | | |
| ... | ... | 9,190,000 | ... | 9,190,000 | 85a | Grants and contributions | | | |
| ... | ... | 5,380,000 | ... | 5,380,000 | 85b | Contributions | | | |
| ... | 132,670,000 | 14,570,000 | ... | 147,240,000 | | Total—Vote 85 | 147,188,414 | 51,586 | ... 149,784,296 |
| 22,076,251 | ... | ... | ... | 22,076,251 | (S) | Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> : | | | |
| ... | 67,144,000 | ... | 10,683,389 | 77,827,389 | | Unspent amount at beginning of year | | | |
| 22,076,251 | 67,144,000 | ... | 10,683,389 | 99,903,640 | | Amount received during the year | | | |
| ... | ... | ... | ... | ... | | Total | 91,304,326 | ... | 8,599,314 77,933,820 |
| ... | 35,494,000 | ... | 13,282,172 | 48,776,172 | (S) | Contributions to employee benefit plans | 48,776,172 | ... | ... 34,824,000 |
| 13,816 | ... | ... | 734,360 | 748,176 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 729,782 | ... | 18,394 851,443 |
| 22,090,067 | 599,993,000 | 76,659,377 | 30,170,921 | 728,913,365 | | Total Program—Budgetary | 718,876,736 | 1,418,921 | 8,617,708 641,247,699 |
| | | | | | Natural Sciences and Engineering Research Council | | | | |
| ... | 30,360,000 | ... | ... | 30,360,000 | 90 | Operating expenditures | | | |
| ... | ... | 1,436,900 | ... | 1,436,900 | 90a | Operating expenditures | | | |
| ... | ... | ... | 449,866 | 449,866 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 116,229 | 116,229 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 177,000 | 177,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 30,360,000 | 1,436,900 | 743,095 | 32,539,995 | | Total—Vote 90 | 31,888,114 | 651,881 | ... 29,361,536 |

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 | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | 608,101,000 | ... | ... | 608,101,000 | 95 | Grants | | | | |
| ... | ... | 41,500,000 | ... | 41,500,000 | 95a | Grants | | | | |
| ... | 608,101,000 | 41,500,000 | ... | 649,601,000 | | Total—Vote 95 | 616,025,999 | 33,575,001 | ... | 555,507,850 |
| ... | 3,155,000 | ... | 217,541 | 3,372,541 | (S) | Contributions to employee benefit plans | 3,372,541 | ... | ... | 2,688,000 |
| 5,659 | ... | ... | 431 | 6,090 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 5,659 | ... | 431 | ... |
| ... | ... | ... | 908 | 908 | (S) | Collection agency fees | 908 | ... | ... | 2,067 |
| 5,659 | 641,616,000 | 42,936,900 | 961,975 | 685,520,534 | | Total Program—Budgetary | 651,293,221 | 34,226,882 | 431 | 587,559,453 |
| Office of Infrastructure of Canada ⁽³⁾ | | | | | | | | | | |
| ... | ... | 3,300,000 | ... | 3,300,000 | 97a | Operating expenditures—Transfer of \$2,726,000 from Privy Council Vote 50 | | | | |
| ... | ... | 1,706,000 | ... | 1,706,000 | 97b | Transfer of \$1,800,000 from Industry Vote 98a | | | | |
| ... | ... | ... | 2,726,000 | 2,726,000 | | Transfer from: Vote 50 (Privy Council) | | | | |
| ... | ... | ... | 1,800,000 | 1,800,000 | | Vote 98a | | | | |
| ... | ... | 5,006,000 | 4,526,000 | 9,532,000 | | Total—Vote 97 | 9,033,056 | 498,944 | ... | 4,803,200 |
| ... | ... | 1 | ... | 1 | 98a | Contributions—Transfer of \$5,385,000 from Privy Council Vote 55 | | | | |
| ... | ... | ... | 5,385,000 | 5,385,000 | | Transfer from Vote 55 (Privy Council) | | | | |
| ... | ... | ... | (1,800,000) | (1,800,000) | | Transfer to Vote 97 | | | | |
| ... | ... | 1 | 3,585,000 | 3,585,001 | | Total—Vote 98a | 2,759,720 | 825,281 | ... | 2,510,714 |
| ... | ... | ... | 325,213 | 325,213 | (S) | Contributions to employee benefit plans | 325,213 | ... | ... | 179,600 |
| ... | ... | 5,006,001 | 8,436,213 | 13,442,214 | | Total Program—Budgetary | 12,117,989 | 1,324,225 | ... | 7,493,514 |
| Social Sciences and Humanities Research Council | | | | | | | | | | |
| ... | 14,432,000 | ... | ... | 14,432,000 | 100 | Operating expenditures | | | | |
| ... | ... | 1,649,436 | ... | 1,649,436 | 100a | Operating expenditures | | | | |
| ... | ... | 300,000 | ... | 300,000 | 100b | Operating expenditures | | | | |
| ... | ... | ... | 338,747 | 338,747 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 160,000 | 160,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 14,432,000 | 1,949,436 | 498,747 | 16,880,183 | | Total—Vote 100 | 16,715,386 | 164,797 | ... | 14,378,853 |

| | | | | | | | | | | |
|---|--------------------|-------------------|-------------------|--------------------|------|--|--------------------|-------------------|-----|--------------------|
| ... | 180,199,000 | ... | ... | 180,199,000 | 105 | Grants | | | | |
| ... | ... | 9,155,000 | ... | 9,155,000 | 105a | Grants | | | | |
| ... | ... | 595,000 | ... | 595,000 | 105b | Grants | | | | |
| ... | 180,199,000 | 9,750,000 | ... | 189,949,000 | | Total—Vote 105 | 167,491,666 | 22,457,334 | ... | 344,182,531 |
| ... | 1,637,000 | ... | 366,620 | 2,003,620 | (S) | Contributions to employee benefit plans | 2,003,620 | ... | ... | 1,458,000 |
| ... | ... | ... | 1,933 | 1,933 | (S) | Collection agency fees | 1,933 | ... | ... | 1,837 |
| ... | 196,268,000 | 11,699,436 | 867,300 | 208,834,736 | | Total Program—Budgetary | 186,212,605 | 22,622,131 | ... | 360,021,221 |
| Standards Council of Canada | | | | | | | | | | |
| ... | 6,904,000 | ... | ... | 6,904,000 | 110 | Payments to the Standards Council of Canada | | | | |
| ... | ... | ... | 33,000 | 33,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 6,904,000 | ... | 33,000 | 6,937,000 | | Total—Vote 110 | 6,579,600 | 357,400 | ... | 6,940,000 |
| ... | 6,904,000 | ... | 33,000 | 6,937,000 | | Total Program—Budgetary | 6,579,600 | 357,400 | ... | 6,940,000 |
| Statistics Canada | | | | | | | | | | |
| ... | 315,344,000 | ... | ... | 315,344,000 | 115 | Program expenditures | | | | |
| ... | ... | 28,471,032 | ... | 28,471,032 | 115a | Program expenditures | | | | |
| ... | ... | 2,460,000 | ... | 2,460,000 | 115b | Program expenditures | | | | |
| ... | ... | ... | 253,000 | 253,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 9,891,000 | 9,891,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 315,344,000 | 30,931,032 | 10,144,000 | 356,419,032 | | Total—Vote 115 | 346,849,130 | 9,569,902 | ... | 526,420,880 |
| ... | 57,888,000 | ... | 17,986,066 | 75,874,066 | (S) | Contributions to employee benefit plans | 75,874,066 | ... | ... | 64,254,000 |
| ... | ... | ... | 13,224 | 13,224 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 13,224 | ... | ... | 46,131 |
| ... | 373,232,000 | 30,931,032 | 28,143,290 | 432,306,322 | | Total Program—Budgetary | 422,736,420 | 9,569,902 | ... | 590,721,011 |
| Western Economic Diversification | | | | | | | | | | |
| ... | 40,187,000 | ... | ... | 40,187,000 | 120 | Operating expenditures | | | | |
| ... | ... | 2,086,062 | ... | 2,086,062 | 120a | Operating expenditures | | | | |
| ... | ... | ... | 974,000 | 974,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,358,000 | 1,358,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 40,187,000 | 2,086,062 | 2,332,000 | 44,605,062 | | Total—Vote 120 | 41,101,602 | 3,503,460 | ... | 45,084,151 |
| ... | 271,035,000 | ... | ... | 271,035,000 | 125 | Grants and contributions | | | | |
| ... | ... | 27,029,000 | ... | 27,029,000 | 125a | Contributions | | | | |
| ... | 271,035,000 | 27,029,000 | ... | 298,064,000 | | Total—Vote 125 | 179,295,196 | 118,768,804 | ... | 178,009,486 |
| ... | 12,000,000 | 1,130,000 | (3,010,803) | 10,119,197 | (S) | Liabilities under the <i>Small Business Loans Act</i> | 10,119,197 | ... | ... | 17,355,341 |
| ... | 10,000,000 | (2,490,000) | 1,584,223 | 9,094,223 | (S) | Liabilities under the <i>Canada Small Business Financing Act</i> | 9,094,223 | ... | ... | 6,429,787 |
| ... | 4,856,000 | ... | (701,817) | 4,154,183 | (S) | Contributions to employee benefit plans | 4,154,183 | ... | ... | 4,656,000 |

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 | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| 4,846 | ... | ... | 14,165 | 19,011 | (S) Spending of proceeds from the disposal of surplus Crown assets | 19,011 | ... | ... | 422 |
| ... | ... | ... | 3,020,563 | 3,020,563 | (S) Refunds of amounts credited to revenues in previous years | 3,020,563 | ... | ... | 48,688 |
| ... | ... | ... | 23,959 | 23,959 | (S) Collection agency fees | 23,959 | ... | ... | 2,722 |
| 4,846 | 338,078,000 | 27,755,062 | 3,262,290 | 369,100,198 | Total Program—Budgetary | 246,827,934 | 122,272,264 | ... | 251,586,597 |
| 78,057,412 | 5,044,201,218 | 341,211,333 | 86,087,391 | 5,549,557,354 | Total Ministry—Budgetary | 4,725,048,797 | 753,213,301 | 71,295,256 | 4,915,023,653⁽³⁾ |
| 855,627,000 | 800,000 | ... | (853,677,000) | 2,750,000 | Non-budgetary | ... | 800,000 | 1,950,000 | ... |

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

(S) Statutory authority.

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

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ The *Business Development Bank of Canada Act*, 1995, introduced a change in the approach to financing the Bank's operations from an appropriation-based authority to one that is self-financing. As a result, effective 2002-2003, reference to the source and disposition of authority for the Business Development Bank of Canada will no longer appear in the Public Accounts. Investment limitations are outlined in the *BDBC Act*.

⁽³⁾ During the year, Office of Infrastructure of Canada (part of Treasury Board Secretariat in 2001-2002) was transferred from Privy Council. Therefore, the previous year's expenditures have been restated by \$7,493,514.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Micro-economic policy | 44,075,668 | 43,618,034 | ... | ... | 10,029,480 | 9,052,729 | ... | ... | ... | ... | 54,105,148 | 52,670,763 |
| Marketplace rules and services | 343,629,684 | 277,469,333 | ... | ... | 2,152,820 | 2,152,304 | 141,269,191 | 131,421,627 | ... | ... | 204,513,313 | 148,200,010 |
| Industry sector develop- ment— | | | | | | | | | | | | |
| Budgetary | 268,235,501 | 258,101,031 | ... | ... | 1,021,251,391 | 726,483,145 | 7,191,809 | 7,191,809 | ... | ... | 1,282,295,083 | 977,392,367 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,750,000 | ... | 2,750,000 | ... |
| Corporate and management services | 123,108,744 | 120,454,767 | ... | ... | ... | ... | ... | ... | ... | ... | 123,108,744 | 120,454,767 |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 779,049,597 | 699,643,165 | ... | ... | 1,033,433,691 | 737,688,178 | 148,461,000 | 138,613,436 | ... | ... | 1,664,022,288 | 1,298,717,907 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,750,000 | ... | 2,750,000 | ... |
| Revenues netted against expenditures | (148,461,000) | (138,613,436) | ... | ... | ... | ... | (148,461,000) | (138,613,436) | ... | ... | ... | ... |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 630,588,597 | 561,029,729 | ... | ... | 1,033,433,691 | 737,688,178 | ... | ... | ... | ... | 1,664,022,288 | 1,298,717,907 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,750,000 | ... | 2,750,000 | ... |
| Atlantic Canada Opportunities Agency | | | | | | | | | | | | |
| Development | 62,804,330 | 62,804,294 | ... | ... | 367,649,831 | 273,686,335 | ... | ... | ... | ... | 430,454,161 | 336,490,629 |
| Corporate administration | 23,720,124 | 23,720,123 | ... | ... | ... | ... | ... | ... | ... | ... | 23,720,124 | 23,720,123 |
| Total Program—Budgetary | 86,524,454 | 86,524,417 | ... | ... | 367,649,831 | 273,686,335 | ... | ... | ... | ... | 454,174,285 | 360,210,752 |
| Canadian Space Agency | | | | | | | | | | | | |
| Space knowledge, applications and industry development | 122,870,101 | 120,481,135 | 166,394,805 | 156,418,072 | 52,081,000 | 52,011,222 | ... | ... | ... | ... | 341,345,906 | 328,910,429 |
| Total Program—Budgetary | 122,870,101 | 120,481,135 | 166,394,805 | 156,418,072 | 52,081,000 | 52,011,222 | ... | ... | ... | ... | 341,345,906 | 328,910,429 |
| Canadian Tourism Commission— Budgetary | 86,296,000 | 86,296,000 | ... | ... | ... | ... | ... | ... | ... | ... | 86,296,000 | 86,296,000 |
| Competition Tribunal— Budgetary | 1,757,262 | 1,724,236 | ... | ... | ... | ... | ... | ... | ... | ... | 1,757,262 | 1,724,236 |
| Copyright Board— Budgetary | 2,554,250 | 2,356,571 | ... | ... | ... | ... | ... | ... | ... | ... | 2,554,250 | 2,356,571 |

Programs by Business Line—Concluded

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Economic Development Agency of Canada for the Regions of Quebec | | | | | | | | | | | | |
| Promotion of the economic development of the regions of Quebec | 48,949,160 | 47,647,960 | ... | ... | 468,236,834 | 319,523,437 | ... | ... | ... | ... | 517,185,994 | 367,171,397 |
| Total Program—Budgetary | 48,949,160 | 47,647,960 | ... | ... | 468,236,834 | 319,523,437 | ... | ... | ... | ... | 517,185,994 | 367,171,397 |
| Enterprise Cape Breton Corporation— Budgetary | 37,167,000 | 35,017,000 | ... | ... | ... | ... | ... | ... | ... | ... | 37,167,000 | 35,017,000 |
| National Research Council of Canada | | | | | | | | | | | | |
| Research and technology inno- vation | 301,107,999 | 281,337,849 | 105,068,118 | 107,606,437 | 51,636,623 | 40,139,744 | ... | ... | ... | ... | 457,812,740 | 429,084,030 |
| Support for innovation and the national science and techno- logy infrastructure | 87,755,115 | 84,294,541 | 618,250 | 618,250 | 94,647,377 | 94,644,859 | ... | ... | ... | ... | 183,020,742 | 179,557,650 |
| Program management | 80,722,106 | 94,621,446 | 6,401,777 | 3,209,799 | 956,000 | 12,403,811 | ... | ... | ... | ... | 88,079,883 | 110,235,056 |
| Total Program—Budgetary | 469,585,220 | 460,253,836 | 112,088,145 | 111,434,486 | 147,240,000 | 147,188,414 | ... | ... | ... | ... | 728,913,365 | 718,876,736 |
| Natural Sciences and Engineering Research Council | | | | | | | | | | | | |
| Support of research and scholarship | 35,919,534 | 35,267,222 | ... | ... | 649,601,000 | 616,025,999 | ... | ... | ... | ... | 685,520,534 | 651,293,221 |
| Total Program—Budgetary | 35,919,534 | 35,267,222 | ... | ... | 649,601,000 | 616,025,999 | ... | ... | ... | ... | 685,520,534 | 651,293,221 |
| Office of Infrastructure of Canada ⁽¹⁾ | | | | | | | | | | | | |
| Infrastructure investments | 9,857,213 | 8,913,570 | ... | 444,699 | 3,585,001 | 2,759,720 | ... | ... | ... | ... | 13,442,214 | 12,117,989 |
| Total Program—Budgetary | 9,857,213 | 8,913,570 | ... | 444,699 | 3,585,001 | 2,759,720 | ... | ... | ... | ... | 13,442,214 | 12,117,989 |
| Social Sciences and Humanities Research Council | | | | | | | | | | | | |
| Support of research and scholarship | 18,885,736 | 18,720,939 | ... | ... | 189,949,000 | 167,491,666 | ... | ... | ... | ... | 208,834,736 | 186,212,605 |
| Total Program—Budgetary | 18,885,736 | 18,720,939 | ... | ... | 189,949,000 | 167,491,666 | ... | ... | ... | ... | 208,834,736 | 186,212,605 |

| | | | | | | | | | | | | |
|--|----------------------|----------------------|--------------------|--------------------|----------------------|----------------------|---------------|---------------|-----------|-----|----------------------|----------------------|
| Standards Council of Canada— Budgetary | 6,937,000 | 6,579,600 | ... | ... | ... | ... | ... | ... | ... | ... | 6,937,000 | 6,579,600 |
| Statistics Canada | | | | | | | | | | | | |
| Economic and social statistics | 480,717,178 | 459,073,587 | ... | ... | 561,000 | 560,800 | 110,900,000 | 98,239,554 | ... | ... | 370,378,178 | 361,394,833 |
| Census of population statistics | 81,028,144 | 73,380,734 | ... | ... | ... | ... | 19,100,000 | 12,039,147 | ... | ... | 61,928,144 | 61,341,587 |
| Sub-total | 561,745,322 | 532,454,321 | ... | ... | 561,000 | 560,800 | 130,000,000 | 110,278,701 | ... | ... | 432,306,322 | 422,736,420 |
| Revenues netted against expenditures | (130,000,000) | (110,278,701) | ... | ... | ... | ... | (130,000,000) | (110,278,701) | ... | ... | ... | ... |
| Total Program—Budgetary | 431,745,322 | 422,175,620 | ... | ... | 561,000 | 560,800 | ... | ... | ... | ... | 432,306,322 | 422,736,420 |
| Western Economic Diversification— Budgetary | 50,215,919 | 46,712,459 | 1,606,859 | 1,606,859 | 317,277,420 | 198,508,616 | ... | ... | ... | ... | 369,100,198 | 246,827,934 |
| Total Ministry— Budgetary | 2,039,852,768 | 1,939,700,294 | 280,089,809 | 269,904,116 | 3,229,614,777 | 2,515,444,387 | ... | ... | ... | ... | 5,549,557,354 | 4,725,048,797 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 2,750,000 | ... | 2,750,000 | ... |

(1) During the year, Office of Infrastructure of Canada was transferred from Privy Council.

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--------------------------------|------------------|------------------|---------------------------|-------------------------|--|--------------------------|---------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Micro-economic policy | | | | | | | | | |
| ... | 1,000,000 | ... | ... | 1,000,000 | Grant to the Canada-Israel Industrial Research and Development Foundation | 1,000,000 | ... | ... | 1,000,000 |
| ... | ... | 1,300,000 | ... | 1,300,000 | Grant to the International Telecommunications Union, Geneva, Switzerland | 1,285,643 | 14,357 | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 150,000,000 |
| ... | 1,000,000 | 1,300,000 | ... | 2,300,000 | | 2,285,643 | 14,357 | ... | 151,000,000 |
| Marketplace rules and services | | | | | | | | | |
| ... | 45,000 | 15,000 | ... | 60,000 | Grant to the Radio Advisory Board of Canada | 60,000 | ... | ... | 45,000 |
| Industry sector development | | | | | | | | | |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 123,500,000 |
| ... | 1,045,000 | 1,315,000 | ... | 2,360,000 | Total—Grants | 2,345,643 | 14,357 | ... | 274,545,000 |
| Contributions | | | | | | | | | |
| Micro-economic policy | | | | | | | | | |
| ... | 6,808,000 | ... | ... | 6,808,000 | Contribution to the International Telecommunications Union, Geneva, Switzerland | 6,028,386 | 779,614 | ... | 5,488,602 |
| ... | 3,490,000 | ... | (3,490,000) | ... | Contribution to the Canadian Institute for Advanced Research | ... | ... | ... | 3,490,000 |
| ... | 550,000 | ... | ... | 550,000 | Contribution to Internal Trade Secretariat | 376,934 | 173,066 | ... | 377,870 |
| ... | ... | ... | 336,480 | 336,480 | Contributions under the Canada Community Investment Plan | 326,766 | 9,714 | ... | 1,949,301 |
| ... | ... | ... | 35,000 | 35,000 | Contributions under the Small Business Infrastructure Initiative Pilots | 35,000 | ... | ... | 129,504 |
| ... | 10,848,000 | ... | (3,118,520) | 7,729,480 | | 6,767,086 | 962,394 | ... | 11,435,277 |
| Marketplace rules and services | | | | | | | | | |
| ... | 1,690,000 | ... | 402,820 | 2,092,820 | Contributions to various organizations working in the consumer interest | 2,092,304 | 516 | ... | 1,684,725 |
| Industry sector development | | | | | | | | | |
| ... | 33,882,000 | ... | 998,516 | 34,880,516 | Contribution to the Canadian Network for the advancement of research, industry and education | 22,620,515 | 12,260,001 | ... | 12,425,000 |
| ... | 21,110,000 | ... | (619,280) | 20,490,720 | Contributions under the Community futures program | 20,490,720 | ... | ... | 21,609,987 |
| ... | 10,000,000 | ... | (10,000,000) | ... | (S) Insurance payments under the Enterprise development program and guarantees under the Industrial and regional development program | ... | ... | ... | ... |

| | | | | | | | | | |
|--|----------------------|-------------------|---------------------|----------------------|---|--------------------|--------------------|-----|--------------------|
| ... | 33,986,000 | ... | 1,000,000 | 34,986,000 | Contributions under the Aboriginal business Canada program | 34,525,593 | 460,407 | ... | 34,069,673 |
| ... | 33,950,000 | 16,000,000 | (2,630,733) | 47,319,267 | Contributions under the Northern Ontario Development Fund | 47,319,267 | ... | ... | 56,600,000 |
| ... | 32,000,000 | 2,200,000 | (5,280,259) | 28,919,741 | (S) Liabilities under the <i>Small Business Loans Act</i> | 28,919,741 | ... | ... | 53,658,568 |
| ... | 29,000,000 | 4,740,000 | 1,170,205 | 34,910,205 | (S) Liabilities under the <i>Canada Small Business Financing Act</i> | 34,910,205 | ... | ... | 20,833,969 |
| ... | 375,359,000 | ... | (6,090,400) | 369,268,600 | Contributions under the Technology partnerships Canada program | 327,770,211 | 41,498,389 | ... | 319,656,677 |
| ... | 490,000 | ... | ... | 490,000 | Contributions under Canada/Quebec Agreement on Industrial Development | 490,000 | ... | ... | 1 |
| ... | 13,274,000 | 5,950,000 | 24,617,935 | 43,841,935 | Contributions under the SchoolNet program | 42,216,044 | 1,625,891 | ... | 34,442,225 |
| ... | 19,030,000 | 20,300,000 | (20,520,810) | 18,809,190 | Contributions under the Community access program | 18,370,036 | 439,154 | ... | 14,987,309 |
| ... | 345,000 | ... | ... | 345,000 | Contributions under the Information highway, science and entrepreneurship camps program | 322,840 | 22,160 | ... | 316,336 |
| ... | 25,100,000 | ... | (6,980,000) | 18,120,000 | Contributions under the Smart communities program | 18,120,000 | ... | ... | 14,442,513 |
| ... | 1,000,000 | ... | (478,000) | 522,000 | Contribution to the Industrial Research and Development Institute | 474,024 | 47,976 | ... | 963,499 |
| ... | 317,000,000 | ... | 383,984 | 317,383,984 | Contributions under the Infrastructure Canada program | 127,513,888 | 189,870,096 | ... | 1,037,608 |
| ... | 45,000,000 | ... | 790,233 | 45,790,233 | Contributions under the Structured Financing Facilities | 1,033,950 | 44,756,283 | ... | 232,248 |
| ... | ... | 3,572,420 | (1,462,420) | 2,110,000 | Contribution under the Broadband for rural and northern development pilot program (BRAND) | 1,041,151 | 1,068,849 | ... | ... |
| ... | ... | ... | 115,000 | 115,000 | Contributions under the Supply chain management project | 71,440 | 43,560 | ... | 14,151 |
| ... | ... | ... | 250,000 | 250,000 | Contributions to the Owner-Operator's Business Association of Canada | 173,520 | 76,480 | ... | ... |
| ... | ... | ... | 293,000 | 293,000 | Contributions under the Canadian apparel and textiles program | ... | 293,000 | ... | ... |
| ... | ... | ... | 2,406,000 | 2,406,000 | Contribution program for Softwood Industry and Community Economic Adjustment Initiative | 100,000 | 2,306,000 | ... | ... |
| ... | 990,526,000 | 52,762,420 | (22,037,029) | 1,021,251,391 | | 726,483,145 | 294,768,246 | ... | 585,289,764 |
| ... | 1,003,064,000 | 52,762,420 | (24,752,729) | 1,031,073,691 | Total—Contributions | 735,342,535 | 295,731,156 | ... | 598,409,766 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 11,848,000 | 1,300,000 | (3,118,520) | 10,029,480 | Micro-economic policy | 9,052,729 | 976,751 | ... | 162,435,277 |
| ... | 1,735,000 | 15,000 | 402,820 | 2,152,820 | Marketplace rules and services | 2,152,304 | 516 | ... | 1,729,725 |
| ... | 990,526,000 | 52,762,420 | (22,037,029) | 1,021,251,391 | Industry sector development | 726,483,145 | 294,768,246 | ... | 708,789,764 |
| ... | 1,004,109,000 | 54,077,420 | (24,752,729) | 1,033,433,691 | Total Department | 737,688,178 | 295,745,513 | ... | 872,954,766 |
| Atlantic Canada Opportunities Agency | | | | | | | | | |
| Grants | | | | | | | | | |
| Development | | | | | | | | | |
| ... | 2,000,000 | ... | ... | 2,000,000 | Grants to non-profit organizations to promote economic cooperation and development | 2,000,000 | ... | ... | 1,905,044 |

Transfer Payments—Continued

| Source of authorities | | | | | | Disposition of authorities | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|----------------------------|------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Contributions | | | | | | | | | |
| Development | | | | | | | | | |
| | | | | | 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 | | | | |
| ... | 317,296,000 | ... | (2,552,499) | 314,743,501 | Contributions to the Atlantic provinces under the Infrastructure Canada program | 226,913,512 | 87,829,989 | ... | 216,165,134 |
| ... | 45,496,000 | ... | ... | 45,496,000 | (S) Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i> | 39,362,493 | 6,133,507 | ... | 14,462,662 |
| ... | 2,000,000 | 2,400,000 | (1,251,449) | 3,148,551 | (S) Liabilities under the <i>Canada Small Business Financing Act</i> | 3,148,551 | ... | ... | 5,946,783 |
| ... | 2,000,000 | 650,000 | (388,221) | 2,261,779 | (S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i> | 2,261,779 | ... | ... | 1,497,135 |
| ... | 1,000,000 | (900,000) | (100,000) | ... | | ... | ... | ... | 6,304 |
| ... | 367,792,000 | 2,150,000 | (4,292,169) | 365,649,831 | Total—Contributions | 271,686,335 | 93,963,496 | ... | 238,078,018 |
| ... | 369,792,000 | 2,150,000 | (4,292,169) | 367,649,831 | Total Program | 273,686,335 | 93,963,496 | ... | 239,983,062 |
| Canadian Space Agency | | | | | | | | | |
| Grants | | | | | | | | | |
| | | | | | Space knowledge, applications and industry development | | | | |
| ... | 650,000 | ... | (560,000) | 90,000 | Grants for space research partnerships | 90,000 | ... | ... | 87,500 |
| ... | 150,000 | ... | (150,000) | ... | Grants for scholarships for space-related research | ... | ... | ... | 79,590 |
| ... | 100,000 | ... | (100,000) | ... | Grants for postdoctoral fellowships | ... | ... | ... | 34,393 |
| ... | 175,000 | ... | ... | 175,000 | International Space University | 175,000 | ... | ... | 275,000 |
| ... | 50,000 | ... | (50,000) | ... | Grants for the Youth awareness program | ... | ... | ... | 8,436 |
| ... | 500,000 | ... | (400,000) | 100,000 | Joint Canadian Space Agency (CSA)/Networks of centres of excellence research program | 100,000 | ... | ... | 500,000 |
| ... | 1,625,000 | ... | (1,260,000) | 365,000 | Total—Grants | 365,000 | ... | ... | 984,919 |
| Contributions | | | | | | | | | |
| | | | | | Space knowledge, applications and industry development | | | | |
| ... | 500,000 | ... | (258,000) | 242,000 | Space science enhancement program | 195,083 | 46,917 | ... | 251,667 |
| ... | 8,412,000 | ... | (1,501,965) | 6,910,035 | Contribution to the Earth observation program (EOP) of the European Space Agency (ESA) | 6,910,035 | ... | ... | 3,534,001 |
| ... | 5,355,000 | ... | (2,920,467) | 2,434,533 | Contribution to the Environmental satellite development program (ENVISAT) of the ESA | 2,434,533 | ... | ... | 1,531,566 |

| | | | | | | | | | |
|--|-------------------|------------|------------------|-------------------|--|-------------------|----------------|-----|-------------------|
| ... | 8,087,000 | ... | 930,564 | 9,017,564 | Contribution to the Advanced research in telecommunications systems program (ARTES) of the ESA | 9,017,564 | ... | ... | 5,541,096 |
| ... | 6,843,000 | ... | 1,395,377 | 8,238,377 | Contribution to the general budget of the ESA | 8,215,516 | 22,861 | ... | 5,332,165 |
| ... | 146,000 | ... | 50,000 | 196,000 | Contributions for the Youth awareness program | 196,000 | ... | ... | 181,864 |
| ... | 21,000,000 | ... | 668,000 | 21,668,000 | Contributions to Payload flight demonstration program | 21,668,000 | ... | ... | 26,000,000 |
| ... | 113,000 | ... | 7,376 | 120,376 | Contribution to Data relay and technology mission program (DRTM) of the ESA | 120,376 | ... | ... | 37,704 |
| ... | ... | ... | 840,568 | 840,568 | Contribution to Galileosat program definition phase of ESA | 840,568 | ... | ... | 2,567,662 |
| ... | ... | ... | 1,392,842 | 1,392,842 | Contribution to the Earth observation preparatory program of ESA (EOPP) | 1,392,842 | ... | ... | 1,081,387 |
| ... | ... | ... | 247,390 | 247,390 | Contribution to the Earth Watch—Global Monitoring for Environment and Security (GMES) program of ESA | 247,390 | ... | ... | ... |
| ... | ... | ... | 408,315 | 408,315 | Contribution to the AURORA program of ESA | 408,315 | ... | ... | ... |
| ... | 50,456,000 | ... | 1,260,000 | 51,716,000 | Total—Contributions | 51,646,222 | 69,778 | ... | 46,059,112 |
| ... | 52,081,000 | ... | ... | 52,081,000 | Total Program | 52,011,222 | 69,778 | ... | 47,044,031 |
| Economic Development Agency of Canada for the Regions of Quebec | | | | | | | | | |
| Grants | | | | | | | | | |
| Promotion of the economic development of the regions of Quebec | | | | | | | | | |
| ... | 300,000 | ... | ... | 300,000 | Grants under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses | 55,000 | 245,000 | ... | 94,500 |
| ... | 3,280,000 | ... | ... | 3,280,000 | Grant to the Quebec Port Authority for construction of a cruise ship terminal and Pointe-à-Carcy improvements | 3,280,000 | ... | ... | 13,000,000 |
| ... | 3,580,000 | ... | ... | 3,580,000 | Total—Grants | 3,335,000 | 245,000 | ... | 13,094,500 |
| Contributions | | | | | | | | | |
| Promotion of the economic development of the regions of Quebec | | | | | | | | | |
| ... | 11,277,000 | ... | ... | 11,277,000 | Contributions to the province of Quebec under the Canada Infrastructure Works Agreement | 228,105 | 11,048,895 | ... | 5,158,951 |
| ... | 17,000,000 | 8,480,000 | (5,531,657) | 19,948,343 | (S) Liabilities under the <i>Small Business Loans Act</i> | 19,948,343 | ... | ... | 27,757,685 |
| ... | 100,174,000 | ... | (41,085,773) | 59,088,227 | Contributions under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses | 59,088,227 | ... | ... | 47,400,928 |
| ... | 24,000,000 | ... | 1,682,782 | 25,682,782 | Contributions under the Community futures program | 25,682,782 | ... | ... | 22,402,553 |
| ... | 2,347,000 | ... | ... | 2,347,000 | Special fund for the economic development and adjustment of Quebec fishing communities | 2,059,881 | 287,119 | ... | 2,936,437 |
| ... | 117,190,000 | ... | 5,694,384 | 122,884,384 | Contributions under the Regional strategic initiative program (S) Liabilities under the <i>Canada Small Business Financing Act</i> | 122,465,776 | 418,608 | ... | 66,383,791 |
| ... | 14,000,000 | 13,590,000 | (5,784,608) | 21,805,392 | Contributions under the Canadian support program for the Gaspé economy | 21,805,392 | ... | ... | 13,771,195 |
| ... | 3,500,000 | ... | 31,280,706 | 34,780,706 | | 26,979,101 | 7,801,605 | ... | 993,363 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|------------|---------------------------|-------------------------|--|--------------------------|--------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 165,023,000 | ... | 1,820,000 | 166,843,000 | Contributions to the province of Quebec under the Infra-structure Canada program | 37,930,830 | 128,912,170 | ... | 16,772,036 |
| ... | 454,511,000 | 22,070,000 | (11,924,166) | 464,656,834 | Total—Contributions | 316,188,437 | 148,468,397 | ... | 203,576,939 |
| ... | 458,091,000 | 22,070,000 | (11,924,166) | 468,236,834 | Total Program | 319,523,437 | 148,713,397 | ... | 216,671,439 |
| National Research Council of Canada | | | | | | | | | |
| Grants | | | | | | | | | |
| Research and technology innovation | | | | | | | | | |
| Program to increase Canadian science and technology capacity | | | | | | | | | |
| ... | ... | 190,000 | ... | 190,000 | | 142,250 | 47,750 | ... | ... |
| ... | ... | ... | ... | ... | International affiliations | 550,871 | (550,871) | ... | ... |
| ... | ... | 190,000 | ... | 190,000 | | 693,121 | (503,121) | ... | ... |
| Program management | | | | | | | | | |
| ... | 956,000 | ... | ... | 956,000 | International affiliations | 403,811 | 552,189 | ... | 790,988 |
| ... | 956,000 | 190,000 | ... | 1,146,000 | Total—Grants | 1,096,932 | 49,068 | ... | 790,988 |
| Contributions | | | | | | | | | |
| Research and technology innovation | | | | | | | | | |
| Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation | | | | | | | | | |
| ... | 3,268,000 | 1,533,000 | (29,499) | 4,771,501 | | 4,771,501 | ... | ... | 4,253,126 |
| Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of the TRIUMF project | | | | | | | | | |
| ... | 41,000,000 | ... | ... | 41,000,000 | | 29,000,000 | 12,000,000 | ... | 40,000,000 |
| Particle Physics and Astronomy Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope | | | | | | | | | |
| ... | 1,248,000 | ... | (60,671) | 1,187,329 | | 1,187,329 | ... | ... | 1,189,261 |
| National Science Foundation of the United States in support of the construction and operation of the Gemini telescopes | | | | | | | | | |
| ... | 1,200,000 | 847,000 | 2,440,793 | 4,487,793 | | 4,487,793 | ... | ... | 5,159,000 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 2,000,000 |
| ... | 46,716,000 | 2,380,000 | 2,350,623 | 51,446,623 | | 39,446,623 | 12,000,000 | ... | 52,601,387 |
| Support for innovation and the national science and technology infrastructure | | | | | | | | | |
| Contributions to Canadian firms to develop, adapt and exploit technology | | | | | | | | | |
| ... | 68,998,000 | 12,000,000 | (14,073,367) | 66,924,633 | | 66,922,115 | 2,518 | ... | 68,160,093 |
| Contributions to organizations to provide technological and research assistance to Canadian industry | | | | | | | | | |
| ... | 16,000,000 | ... | 11,722,744 | 27,722,744 | | 27,722,744 | ... | ... | 28,231,828 |
| ... | 84,998,000 | 12,000,000 | (2,350,623) | 94,647,377 | | 94,644,859 | 2,518 | ... | 96,391,921 |

| | | | | | | | | | |
|--|-------------|------------|-------------|-------------|---|--------------------|-------------------|-----|--------------------|
| | | | | | Program management Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of the TRIUMF project | 12,000,000 | (12,000,000) | ... | ... |
| ... | ... | ... | ... | ... | | | | | |
| ... | 131,714,000 | 14,380,000 | ... | 146,094,000 | Total—Contributions | 146,091,482 | 2,518 | ... | 148,993,308 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 46,716,000 | 2,570,000 | 2,350,623 | 51,636,623 | Research and technology innovation | 40,139,744 | 11,496,879 | ... | 52,601,387 |
| ... | 84,998,000 | 12,000,000 | (2,350,623) | 94,647,377 | Support for innovation and the national science and technology infrastructure | 94,644,859 | 2,518 | ... | 96,391,921 |
| ... | 956,000 | ... | ... | 956,000 | Program management | 12,403,811 | (11,447,811) | ... | 790,988 |
| ... | 132,670,000 | 14,570,000 | ... | 147,240,000 | Total Program | 147,188,414 | 51,586 | ... | 149,784,296 |
| Natural Sciences and Engineering Research Council Grants | | | | | | | | | |
| ... | 608,101,000 | 36,500,000 | ... | 644,601,000 | Support of research and scholarship | 611,025,999 | 33,575,001 | ... | 555,507,850 |
| ... | ... | 5,000,000 | ... | 5,000,000 | Grants and scholarships | 5,000,000 | ... | ... | ... |
| ... | 608,101,000 | 41,500,000 | ... | 649,601,000 | Grant to Perimeter Institute for Theoretical Physics | 5,000,000 | ... | ... | ... |
| ... | 608,101,000 | 41,500,000 | ... | 649,601,000 | Total Program | 616,025,999 | 33,575,001 | ... | 555,507,850 |
| Office of Infrastructure of Canada ⁽¹⁾ Contributions | | | | | | | | | |
| ... | ... | 1 | 3,585,000 | 3,585,001 | Infrastructure investments | | | | |
| ... | ... | 1 | 3,585,000 | 3,585,001 | Federation of Canadian Municipalities to develop the National Guide to Sustainable Municipal Infrastructure | 2,759,720 | 825,281 | ... | 2,510,714 |
| ... | ... | 1 | 3,585,000 | 3,585,001 | Total Program | 2,759,720 | 825,281 | ... | 2,510,714 |
| Social Sciences and Humanities Research Council Grants | | | | | | | | | |
| ... | 180,199,000 | 9,750,000 | ... | 189,949,000 | Support of research and scholarship | 167,491,666 | 22,457,334 | ... | 344,182,531 |
| ... | 180,199,000 | 9,750,000 | ... | 189,949,000 | Grants and scholarships | 167,491,666 | 22,457,334 | ... | 344,182,531 |
| ... | 180,199,000 | 9,750,000 | ... | 189,949,000 | Total Program | 167,491,666 | 22,457,334 | ... | 344,182,531 |
| Statistics Canada Contributions | | | | | | | | | |
| ... | 561,000 | ... | ... | 561,000 | Economic and social statistics | 560,800 | 200 | ... | 560,800 |
| ... | 561,000 | ... | ... | 561,000 | Contribution under the Health information program | 560,800 | 200 | ... | 560,800 |
| ... | 561,000 | ... | ... | 561,000 | Total Program | 560,800 | 200 | ... | 560,800 |
| Western Economic Diversification Grants | | | | | | | | | |
| ... | 5,000,000 | ... | (5,000,000) | ... | Grants for the Western diversification program | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 10,000,000 |
| ... | 5,000,000 | ... | (5,000,000) | ... | Total—Grants | ... | ... | ... | 10,000,000 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|--------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Contributions | | | | | | | | | |
| ... | 99,260,240 | 27,029,000 | (7,679,846) | 118,609,394 | Contributions under programs or for projects that promote or enhance the economic development and diversification of Western Canada, including the initiation, promotion or expansion of enterprises, the establishment of new businesses, research and development activities, the development of business infrastructure, and selective contributions to other programs affecting regional and economic development in Western Canada | 111,715,944 | 6,893,450 | ... | 127,479,144 |
| ... | 10,774,760 | ... | 2,631,819 | 13,406,579 | Contributions under the Innovation and community investment program will be made towards activities that support innovation or assist communities to participate in the new knowledge-based economy | 13,406,579 | ... | ... | ... |
| ... | 3,800,000 | ... | (451,806) | 3,348,194 | Contributions to western small and medium-sized enterprises in strategic growth industries through the establishment of specialized loan/investment funds, on commercial terms, in cooperation with private and public sector providers of debt/equity capital | 3,348,194 | ... | ... | 2,795,000 |
| ... | 152,200,000 | ... | 7,474,973 | 159,674,973 | Contributions to the western provinces under the Infrastructure Canada program | 47,799,619 | 111,875,354 | ... | 21,063,939 |
| ... | 12,000,000 | 1,130,000 | (3,010,803) | 10,119,197 | (S) Liabilities under the <i>Small Business Loans Act</i> | 10,119,197 | ... | ... | 17,355,341 |
| ... | 10,000,000 | (2,490,000) | 1,584,223 | 9,094,223 | (S) Liabilities under the <i>Canada Small Business Financing Act</i> | 9,094,223 | ... | ... | 6,429,787 |
| ... | ... | ... | 300,000 | 300,000 | Contributions to the western provinces under the Canada Infrastructure Works Agreements | 300,000 | ... | ... | 6,137,215 |
| ... | ... | ... | 2,724,860 | 2,724,860 | Contributions for Red River flood protection program | 2,724,860 | ... | ... | 10,534,188 |
| ... | 288,035,000 | 25,669,000 | 3,573,420 | 317,277,420 | Total—Contributions | 198,508,616 | 118,768,804 | ... | 191,794,614 |
| ... | 293,035,000 | 25,669,000 | (1,426,580) | 317,277,420 | Total Program | 198,508,616 | 118,768,804 | ... | 201,794,614 |
| ... | 3,098,639,000 | 169,786,421 | (38,810,644) | 3,229,614,777 | Total Ministry | 2,515,444,387 | 714,170,390 | ... | 2,630,994,103 |

(S) Statutory transfer payment.

⁽¹⁾ During the year, Office of Infrastructure of Canada (part of Treasury Board Secretariat in 2001-2002) was transferred from Privy Council. Therefore, the previous year's expenditures have been restated by \$2,510,714.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Budgetary (respendable revenues) | | | |
| Marketplace rules and services | 40,369,191 | 40,242,065 | 42,651,531 |
| Canadian Intellectual Property Office Revolving Fund | 100,900,000 | 91,179,562 | 79,060,120 |
| | 141,269,191 | 131,421,627 | 121,711,651 |
| Industry sector development | 7,191,809 | 7,191,809 | 6,975,070 |
| Total Department—Budgetary | 148,461,000 | 138,613,436 | 128,686,721 |
| Statistics Canada | | | |
| Budgetary (respendable revenues) | | | |
| Economic and social statistics | 110,900,000 | 98,239,554 | 74,112,163 |
| Census of population statistics | 19,100,000 | 12,039,147 | 13,627,261 |
| Total Program—Budgetary | 130,000,000 | 110,278,701 | 87,739,424 |
| Total Ministry— Budgetary | 278,461,000 | 248,892,137 | 216,426,145 |

Revenues

| | Current year | Previous year |
|---|--------------|---------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Return on investments— ⁽¹⁾ | | |
| Loans, investments and advances— | | |
| Business Development Bank of Canada—Dividends | 17,509,664 | 13,843,500 |
| Atlantic Development Board carry-over projects | 22,744 | 31,746 |
| <i>Atlantic Provinces Power Development Act</i> | 2,586,769 | 3,079,316 |
| Other accounts— | | |
| Other dividends | 3,833 | ... |
| | 20,123,010 | 16,954,562 |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 966,779 | 807,507 |
| Repayable contributions | 959,141 | 70,942,133 |
| Sundries | 12,808 | ... |
| Adjustments to prior year's payables | 10,805,626 | 4,652,966 |
| | 12,744,354 | 76,402,606 |
| Sales of goods and services— | | |
| Rights and privileges— | | |
| Royalties | 1,330,895 | 3,174,143 |
| Penalties | 4,372 | ... |
| Licence fees | 344,290,370 | 298,466,340 |
| | 345,625,637 | 301,640,483 |
| Services of a regulatory nature— | | |
| Inspection fees | 2,299,654 | ... |
| Other services' | 38,361,713 | 3,080,003 |
| | 40,661,367 | 3,080,003 |
| Services of a non-regulatory nature | 9,637,631 | ... |
| Sales of goods and information products— | | |
| Sales of information products | 237,760 | 18,800 |
| Sales of other goods | 16,128 | 2,450 |
| | 253,888 | 21,250 |
| Other fees and charges— | | |
| Fees from <i>Small Business Loans Act</i> | 11,082,187 | 10,060,573 |
| Fees from <i>Canada Small Business Financiang Act</i> | 18,437,750 | 13,119,111 |
| Fees from Capital Leasing Pilot Project | 85,736 | ... |
| User charges | 4,492,921 | 58,356,403 |
| Deferred revenues | (23,576,152) | 216,528,588 |
| Sundries | 2,177,577 | 1,798,156 |
| | 12,700,019 | 299,862,831 |
| | 408,878,542 | 604,604,567 |

Revenues—Continued

| | Current year | Previous year | | Current year | Previous year |
|--|--------------------|----------------------------------|--|------------------|------------------|
| | \$ | \$ | | \$ | \$ |
| Proceeds from the disposal of surplus Crown assets | 565,234 | 316,868 | Canadian Space Agency | | |
| Miscellaneous non-tax revenues— | | | Non-tax revenues— | | |
| Fines— | | | Refunds of previous years' expenditures— | | |
| <i>Competition Act</i> and consumer products (various acts) | 4,098,538 | 2,466,898 | Refunds of previous years' expenditures | 152,902 | 190,639 |
| Loans | 18,488,842 | 61,183,098 | Adjustments to prior year's payables | 2,809,204 | 256,808 |
| Contingently recoverable payments | 71,194,357 | 209,376,489 | | 2,962,106 | 447,447 |
| Interest on overdue accounts receivables | 1,331,780 | 3,294,604 | Sales of goods and services— | | |
| Deferred revenues | 24,990 | ... | Rights and privileges— | | |
| Sundries | 5,014,843 | 230,089 | Royalties revenues | 2,644,463 | 2,921,069 |
| | 100,153,350 | 276,551,178 | Services of a non-regulatory nature | 866,429 | 941,485 |
| Total Department | 542,464,490 | 974,829,781⁽²⁾ | | 3,510,892 | 3,862,554 |
| Atlantic Canada Opportunities Agency | | | Proceeds from the disposal of surplus Crown assets | 20,507 | 4,128 |
| Non-tax revenues— | | | Miscellaneous non-tax revenues | 184,900 | 52,088 |
| Return on investments— ⁽¹⁾ | | | Total Program | 6,678,405 | 4,366,217 |
| Loans, investments and advances— | | | Competition Tribunal | | |
| Special areas and highways agreement | 59,271 | 76,462 | Non-tax revenues— | | |
| Comprehensive development plan agreement | 155,648 | 238,602 | Refunds of previous years' expenditures— | | |
| | 214,919 | 315,064 | Adjustments to prior year's payables | ... | 27,904 |
| Refunds of previous years' expenditures— | | | Total Program | ... | 27,904 |
| Adjustments to prior year's payables | 877,967 | 881,770 | Copyright Board | | |
| Sales of goods and services— | | | Non-tax revenues— | | |
| Other fees and charges | 5,482,058 | 4,522,145 | Refunds of previous years' expenditures | 230 | ... |
| Proceeds from the disposal of surplus Crown assets | 4,534 | 51,906 | Miscellaneous non-tax revenues | ... | 81 |
| Miscellaneous non-tax revenues— | | | Total Program | 230 | 81 |
| Contribution recoveries (loans, advances and accounts receivables) | 55,306,834 | 49,054,168 | Economic Development Agency of Canada for the Regions of Quebec | | |
| Recognition of revenues on accounts receivables | 1,727,173 | 2,736,051 | Non-tax revenues— | | |
| Interest and other charges to clients | 415,653 | 651,842 | Refunds of previous years' expenditures— | | |
| Sundries | 602,729 | 146,893 | Refunds of previous years' expenditures | 16,539 | ... |
| | 58,052,389 | 52,588,954 | Adjustments to prior year's payables | 1,574,985 | ... |
| Total Program | 64,631,867 | 58,359,839 | | 1,591,524 | ... |

Revenues—Continued

| | Current year | Previous year | | Current year | Previous year |
|---|-------------------|-------------------|--|------------------|------------------|
| | \$ | \$ | | \$ | \$ |
| Sales of goods and services— | | | Natural Sciences and Engineering Research Council | | |
| Other fees and charges— | | | Non-tax revenues— | | |
| Loans guarantee | 20,577,489 | 16,041,126 | Refunds of previous years' expenditures— | | |
| | | | Repayment of grants and scholarships | 782,732 | 1,121,473 |
| Proceeds from the disposal of surplus Crown assets | 3,878 | 9,945 | Adjustments to prior year's payables | 249,291 | 192,813 |
| | | | | 1,032,023 | 1,314,286 |
| Miscellaneous non-tax revenues— | | | Sales of goods and services— | | |
| Refunds of previous years' expenditures | 1,737,532 | 400,357 | Other fees and charges | 90 | 80 |
| Repayment of recoverable contributions | 26,425,086 | 32,939,373 | Proceeds from the disposal of surplus Crown assets | 431 | 5,659 |
| Other refunds | 209,660 | 173,453 | Miscellaneous non-tax revenues | 1,560 | ... |
| | 28,372,278 | 33,513,183 | | | |
| Total Program | 50,545,169 | 49,564,254 | Total Program | 1,034,104 | 1,320,025 |
| National Research Council of Canada | | | Office of Infrastructure of Canada ⁽³⁾ | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | | Refunds of previous years' expenditures— | | |
| Repayment for goods and services not provided and other | | | Refunds of salaries, goods and services | 4,315 | ... |
| miscellaneous refunds | 97,974 | 928,965 | | | |
| Adjustments to prior year's payables | 1,474,771 | 3,294,855 | Total Program | 4,315 | ... |
| | 1,572,745 | 4,223,820 | | | |
| Sales of goods and services— | | | Social Sciences and Humanities Research Council | | |
| Rights and privileges— | | | Non-tax revenues— | | |
| Pursuant to paragraph 5(1)(e) of the <i>National Research</i> | | | Refunds of previous years' expenditures— | | |
| <i>Council Act</i> | 7,852,970 | 5,146,441 | Refunds—Transfer payments | 430,004 | 407,341 |
| Lease and use of public property— | | | Adjustments to prior year's payables | 157,613 | (42,112) |
| Pursuant to paragraph 5(1)(e) of the <i>National Research</i> | | | | 587,617 | 365,229 |
| <i>Council Act</i> | 2,089,812 | 2,147,034 | Sales of goods and services— | | |
| Services of a non-regulatory nature— | | | Other fees and charges | 135 | 108 |
| Pursuant to paragraph 5(1)(e) of the <i>National Research</i> | | | Miscellaneous non-tax revenues | 3,240 | ... |
| <i>Council Act</i> | 5,493,835 | 4,954,018 | | | |
| Sales of goods and information products— | | | Total Program | 590,992 | 365,337 |
| Pursuant to paragraph 5(1)(e) of the <i>National Research</i> | | | | | |
| <i>Council Act</i> | 10,836,413 | 5,724,867 | Statistics Canada | | |
| Other fees and charges— | | | Non-tax revenues— | | |
| Pursuant to paragraph 5(1)(e) of the <i>National Research</i> | | | Refunds of previous years' expenditures | 76,416 | 146,702 |
| <i>Council Act</i> | 51,554,359 | 44,361,938 | Sales of goods and services— | | |
| Sundries | 12,330,748 | 14,269,503 | Sales of goods and information products | 867,150 | ... |
| | 63,885,107 | 58,631,441 | Proceeds from the disposal of surplus Crown assets | 13,224 | 46,131 |
| | 90,158,137 | 76,603,801 | Miscellaneous non-tax revenues | 167,257 | 815,501 |
| Proceeds from the disposal of surplus Crown assets | 734,360 | 846,406 | | | |
| Total Program | 92,465,242 | 81,674,027 | Total Program | 1,124,047 | 1,008,334 |

Revenues—Concluded

| | Current year | Previous year |
|--|--------------------|------------------------------------|
| | \$ | \$ |
| Western Economic Diversification | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Recoveries of <i>Small Business Loans Act</i> | | |
| losses | ... | 7,040 |
| Refunds—Operating | 150,643 | 101,357 |
| Adjustments to prior year's payables | 3,209,160 | 2,000,173 |
| | 3,359,803 | 2,108,570 |
| Sales of goods and services— | | |
| Services of a regulatory nature— | | |
| Service fees— | | |
| <i>Small Business Loans Act</i> | 4,879,178 | 13,759,328 |
| <i>Canada Small Business Financing Act</i> | 14,493,177 | 12,638,564 |
| | 19,372,355 | 26,397,892 |
| Proceeds from the disposal of surplus Crown assets | 14,165 | 4,846 |
| Miscellaneous non-tax revenues— | | |
| Interest on repayable contributions | 2,638,665 | 2,621,615 |
| Rescheduling—Compensatory payments on repayable | | |
| contributions | 454,298 | 502,679 |
| Repayable contributions | 11,067,825 | 16,159,946 |
| Refund contributions | 34,127 | 168,827 |
| Sundries | 26,899 | 25,605 |
| | 14,221,814 | 19,478,672 |
| Total Program | 36,968,137 | 47,989,980 |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Return on investments | 20,337,929 | 17,269,626 |
| Refunds of previous years' expenditures | 24,809,100 | 85,918,334 |
| Sales of goods and services | 548,846,848 | 732,032,273 |
| Proceeds from the disposal of surplus Crown assets | 1,356,333 | 1,285,889 |
| Miscellaneous non-tax revenues | 201,156,788 | 382,999,657 |
| Total Ministry | 796,506,998 | 1,219,505,779⁽²⁾ |

(1) Interest unless otherwise indicated.

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

(3) During the year, Office of Infrastructure of Canada was transferred from Privy Council.

SECTION 15

2002-2003

PUBLIC ACCOUNTS OF CANADA

Justice

Department

Canadian Human Rights Commission

Canadian Human Rights Tribunal

**Commissioner for Federal Judicial
Affairs**

Federal Court of Canada

Law Commission 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 | 15.5 |
| Programs by business line | 15.9 |
| Transfer payments | 15.11 |
| Details of spendable amounts | 15.14 |
| Revenues | 15.14 |

Department

Objectives

To provide the Government of Canada and federal departments and agencies with high-quality legal services, have superintendence of all matters connected with the administration of justice in Canada which are not within provincial or territorial jurisdiction and to propose policy and program initiatives in this context with a view to ensuring that Canada is a fair, just and law-abiding society with an accessible, equitable, efficient and effective system of justice.

Business Line Descriptions

Government client services

To respond to the requirements of the Government of Canada, its departments and agencies for quality legal or legislative services, in the most effective and cost-efficient manner in compliance with the law and governmental policy.

Law and policy

To ensure a responsive, fair, efficient and accessible national system of justice by managing the development, testing, promotion and implementation of justice policy in respect of criminal law, and family and youth law and to ensure fair, effective and responsible public administration by managing the government legal framework in respect of administrative law, constitutional law, international law, native law, human rights law and information law.

Administration

To ensure effective strategic management of the administration of justice program by establishing corporate management and administrative frameworks and services that ensure the optimal internal management of the Department and its resources.

Canadian Human Rights Commission

Objectives

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.

Business Line Descriptions

Canadian Human Rights Commission

The Commission aims to discourage and reduce discriminatory practices by dealing with complaints of discrimination on the prohibited grounds in the *Canadian Human Rights Act*; conducting audits of federal departments and agencies, and federally regulated private companies to ensure compliance with the *Employment Equity Act*; conducting research and information programs; and working closely with other levels of government, employers, service providers, and community organizations to promote human rights principles.

Canadian Human Rights Tribunal

Objectives

To ensure the equitable application of the *Canadian Human Rights Act* and the *Employment Equity Act* through the conduct of fair and efficient public hearings.

Business Line Descriptions

Public hearings

Public hearings provides a range of services which includes the inquiring into complaints of discrimination and determining if there has been a contravention of the Acts, as well as maintaining the Registry which creates

the best possible environment for the Tribunal members to conduct hearings throughout Canada by providing the necessary administrative and ongoing support. The Registry plans and organizes the hearings and provides members with a proper hearing environment.

Commissioner for Federal Judicial Affairs

Objectives

Provide the administrative support needed to guide an independent judiciary into the age of automation and to administer statutory expenditures under Part I of the *Judges Act* with probity and prudence.

Business Line Descriptions

Federal judicial affairs

The Office of the Commissioner for Federal Judicial Affairs provides a range of services to the judiciary through the following service lines: administration; the Canadian Judicial Council; and payments pursuant to the *Judges Act*.

- Administration—This service line provides the federal judiciary with guidance and advice on the interpretation of Part I of the *Judges Act*; provides the Minister an up-to-date list of approved candidates for appointment to the judiciary as well as providing support to the judiciary in the areas of finance, personnel, administration, training, editing and information technology.
- Canadian Judicial Council—This service line provides for the administration of the Canadian Judicial Council as authorized by the *Judges Act*.
- Payments pursuant to the *Judges Act*—This service line provides for payment of salaries, allowances and annuities to judges and their survivors as authorized by the *Judges Act*.

Federal Court of Canada

Objectives

To support the Federal Court of Canada in providing a court of law, equity and admiralty for the better administration of the laws of Canada.

Business Line Descriptions

Registry services

The Registry achieves this objective through the delivery of a variety of services which fall into two service lines:

- Operations—This service line involves processing all documents filed by or issued to litigants; recording all proceedings; maintaining custody of the records and information base required by the Court; issuing legal instruments to enforce decisions made by the Court and various federal entities; and performing certain quasi-judicial functions.
- Corporate services—This service line involves providing support to the Registry in the non-registry operations portions of finance, administration, human resources, security, and management information processing.

Law Commission of Canada

Objectives

The objective of the Commission is to provide independent advice on improving, modernizing and reforming Canadian laws, legal institutions and procedures to ensure that they are aligned with the changing needs of Canadian individuals and society.

Business Line Descriptions

Law Commission of Canada

The Law Commission of Canada fulfils its mandate through the promotion of relevant research that directly engages Canadians in the renewal of the law. The Commission develops and conducts research programs to further the understanding of the role law can and should play in Canadian society.

The Commission uses a variety of formats to consult within the legal community and with Canadians at large. Aside from the publication and distribution of reports, the Commission takes advantage of other media and fora, including electronic dissemination of studies, the sponsorship of conferences and seminars, press conferences, and town hall meetings.

The results of the Commission's research and consultations are summarized in public papers announcing its findings and proposals. On occasion, these may be formulated into recommendations to Parliament.

Offices of the Information and Privacy Commissioners of Canada

Office of the Information Commissioner of Canada Program

Objectives

To persuade federal government institutions to adopt information practices in keeping with the *Access to Information Act*; to bring appropriate issues of interpretation of the *Access to Information Act* before the Federal Court; to deliver timely, thorough and fair investigations of complaints made against government by individuals; to encourage a culture of openness within the federal public service; to ensure that Parliament is informed of the activities of the Commissioner's office, the general state of health of the right of access and any matter dealt with in the access law requiring reform; and to ensure that internal overhead

functions are in place to support access to information program management decisions and accountability.

Business Line Descriptions

Access to government information

Investigating complaints, reviewing proposals for legislative change affecting access to information, responding to written and telephone inquiries, conducting reviews of the extent of non-compliance with the Act, the resolution of complaints and pursuit of court resolution of unsolved complaints and encouragement of open government policies throughout the federal system.

Corporate services

Provision of such administrative support services as finance, personnel, information technology and general administration.

Office of the Privacy Commissioner of Canada Program

Objectives

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; to encourage the growth of fair information practices by government institutions; to promote the adoption of practices consistent with the principles set out in the Canadian Standards Association's Model Code for the Protection of Personal Information; to ensure that the rights of those making complaints to the Commissioner, pursuant to the *Personal Information Protection and Electronic Documents Act*, are respected; and to ensure that internal overhead functions are in place to support privacy program management decisions and accountability.

Business Line Descriptions*Protection of personal information (federal public sector)*

Investigating complaints, reviewing and auditing departmental privacy performance, responding to written and telephone inquiries, assessing the impact on privacy of new technologies implemented or being considered for implementation by government agencies, monitoring legislation, advising Parliament as well as federal departments and agencies, and investigating issues which will have an impact on the privacy of Canadians.

Protection of personal information (private sector)

Conducting and promoting research into issues and practices associated with the protection of personal information, promoting sound practices for the management of personal information, educating clients as to their rights and responsibilities associated with the collection use or disclosure of personal information, addressing complaints regarding the handling of personal information, seeking resolution through negotiation, mediation or conciliation and, where necessary, the pursuit of remedy through the courts, investigating an organization's practices for the handling of personal information and complementing provincial efforts to protect personal information involved in commercial activity.

Corporate services

Provision of such administrative support services as finance, personnel, information technology and general administration.

Supreme Court of Canada**Objectives**

To provide a general Court of Appeal for Canada.

Business Line Descriptions*Office of the Registrar*

The Office of the Registrar provides a range of services to the Court including processing all documents filed by litigants and preparing cases for hearing and judgment; reporting and publishing the judgments of the Court; maintaining the information base required by the Court; providing information on the Court as well as maintaining and preserving the records and history of the Court. The Office also administers the following statutory payments: judges' salaries, allowances, and annuities; annuities to spouses and children of judges; and lump sum payments to spouses of judges who die while in office.

Tax Court of Canada**Objectives**

The objective is 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.

Business Line Descriptions*Registry of the Tax Court of Canada*

This main business line provides Canadians with the right to an accessible and efficient court of record for hearing cases in areas involving taxation and other federal programs such as the Canada Pension Plan, Employment Insurance and Old Age Security.

Provides a range of services to the Court through the following services lines:

- Appeals management—This service line provides litigants with guidance and advice on Court practices and procedures and provides the Judges of the Court with orderly and efficient scheduling of hearings.
- Corporate services—This service line provides the Registry with support in the areas of finance, administration, security, library, human resources and information technology. Corporate services must be able to provide its clients with effective, low-cost management and administrative services capable of supporting the Court's strategic policies.
- Strategic planning and communications—This service line provides the Registry with support in the areas of strategic planning, communications, legal information services and editing and revising services. Through various reports to Parliament, Strategic planning and communications measures and monitors the extent to which the Court has honoured its principal results-based commitments to Canadians. The Canadian public is informed of results in this area through the effective and efficient communication of information using state-of-the-art technology.

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 | | | | | | | | | |
| ... | 325,464,000 | ... | ... | 325,464,000 | 1 | Operating expenditures | | | |
| ... | ... | 62,621,757 | ... | 62,621,757 | 1a | Operating expenditures | | | |
| ... | ... | 68,457,029 | ... | 68,457,029 | 1b | Operating expenditures | | | |
| ... | ... | ... | 236,000 | 236,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 20,536,000 | 20,536,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 325,464,000 | 131,078,786 | 20,772,000 | 477,314,786 | | Total—Vote 1 | 444,812,484 | 32,502,302 | ... |
| ... | 398,715,000 | ... | ... | 398,715,000 | 5 | Grants and contributions | | | |
| ... | ... | 44,411,117 | ... | 44,411,117 | 5a | Grants and contributions | | | |
| ... | ... | 9,048,840 | ... | 9,048,840 | 5b | Contributions | | | |
| ... | 398,715,000 | 53,459,957 | ... | 452,174,957 | | Total—Vote 5 | 424,638,845 | 27,536,112 | ... |
| ... | 65,218 | ... | 1,652 | 66,870 | (S) | Minister of Justice—Salary and motor car allowance | 66,870 | ... | ... |
| ... | 40,208,000 | ... | 31,615,668 | 71,823,668 | (S) | Contributions to employee benefit plans | 71,823,668 | ... | ... |
| ... | ... | ... | 797,899 | 797,899 | (S) | Refunds of amounts credited to revenues in previous years | 797,899 | ... | ... |
| 14,430 | ... | ... | 6,025 | 20,455 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 19,053 | ... | 1,402 |
| 14,430 | 764,452,218 | 184,538,743 | 53,193,244 | 1,002,198,635 | | Total Department—Budgetary | 942,158,819 | 60,038,414 | 1,402 |
| Canadian Human Rights Commission | | | | | | | | | |
| ... | 15,585,000 | ... | ... | 15,585,000 | 10 | Program expenditures | | | |
| ... | ... | 4,436,660 | ... | 4,436,660 | 10a | Program expenditures | | | |
| ... | ... | 360,000 | ... | 360,000 | 10b | Program expenditures | | | |
| ... | ... | ... | 50,000 | 50,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 954,000 | 954,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 15,585,000 | 4,796,660 | 1,004,000 | 21,385,660 | | Total—Vote 10 | 20,747,627 | 638,033 | ... |
| ... | 2,309,000 | ... | 583,491 | 2,892,491 | (S) | Contributions to employee benefit plans | 2,892,491 | ... | ... |
| ... | ... | ... | 8,279 | 8,279 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | ... | 8,279 |
| ... | 17,894,000 | 4,796,660 | 1,595,770 | 24,286,430 | | Total Program—Budgetary | 23,640,118 | 638,033 | 8,279 |
| | | | | | | | | | 21,060,803 |

Ministry Summary—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|--------------------|------------------|---------------------------|-------------------------|----------------------------|--|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Vote | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Canadian Human Rights Tribunal | | | | | | | | | |
| ... | 3,420,000 | ... | ... | 3,420,000 | 15 | Program expenditures | | | |
| ... | ... | 1,964,302 | ... | 1,964,302 | 15a | Program expenditures | | | |
| ... | ... | ... | 34,558 | 34,558 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 87,000 | 87,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 3,420,000 | 1,964,302 | 121,558 | 5,505,860 | | Total—Vote 15 | 3,442,164 | 2,063,696 | ... |
| ... | 218,000 | ... | 117,573 | 335,573 | (S) | Contributions to employee benefit plans | 335,573 | ... | 178,000 |
| ... | ... | ... | 145 | 145 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 145 | ... | ... |
| ... | 3,638,000 | 1,964,302 | 239,276 | 5,841,578 | | Total Program—Budgetary | 3,777,882 | 2,063,696 | ... |
| Commissioner for Federal Judicial Affairs | | | | | | | | | |
| ... | 5,169,000 | ... | ... | 5,169,000 | 20 | Operating expenditures | | | |
| ... | ... | 2,993,610 | ... | 2,993,610 | 20b | Operating expenditures | | | |
| ... | ... | ... | 100,000 | 100,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 296,000 | 296,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 5,169,000 | 2,993,610 | 396,000 | 8,558,610 | | Total—Vote 20 | 8,511,436 | 47,174 | ... |
| ... | 527,000 | ... | ... | 527,000 | 25 | Canadian Judicial Council—Operating expenditures | | | |
| ... | ... | 680,376 | ... | 680,376 | 25b | Canadian Judicial Council—Operating expenditures | | | |
| ... | 527,000 | 680,376 | ... | 1,207,376 | | Total—Vote 25 | 1,129,116 | 78,260 | ... |
| ... | 314,930,000 | ... | (9,811,099) | 305,118,901 | (S) | Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office | 305,118,901 | ... | 311,610,128 |
| ... | 650,000 | ... | 213,576 | 863,576 | (S) | Contributions to employee benefit plans | 863,576 | ... | 493,000 |
| ... | 321,276,000 | 3,673,986 | (9,201,523) | 315,748,463 | | Total Program—Budgetary | 315,623,029 | 125,434 | ... |
| Federal Court of Canada | | | | | | | | | |
| ... | 35,009,000 | ... | ... | 35,009,000 | 30 | Program expenditures | | | |
| ... | ... | 1,658,412 | ... | 1,658,412 | 30a | Program expenditures | | | |
| ... | ... | ... | 125,000 | 125,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 1,552,000 | 1,552,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 35,009,000 | 1,658,412 | 1,677,000 | 38,344,412 | | Total—Vote 30 | 37,369,792 | 974,620 | ... |

| | | | | | | | | | | |
|---|-------------------|------------------|------------------|-------------------|-----|---|-------------------|------------------|---------------|-------------------|
| ... | 4,608,000 | ... | 528,708 | 5,136,708 | (S) | Contributions to employee benefit plans | 5,136,708 | ... | ... | 4,132,000 |
| 16,883 | ... | ... | 35,168 | 52,051 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 22,699 | 4,352 | 25,000 | 3,994 |
| 16,883 | 39,617,000 | 1,658,412 | 2,240,876 | 43,533,171 | | Total Program—Budgetary | 42,529,199 | 978,972 | 25,000 | 41,457,138 |
| Law Commission of Canada | | | | | | | | | | |
| ... | 2,915,000 | ... | ... | 2,915,000 | 35 | Program expenditures | | | | |
| ... | ... | 47,896 | ... | 47,896 | 35b | Program expenditures | | | | |
| ... | ... | ... | 36,000 | 36,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,915,000 | 47,896 | 36,000 | 2,998,896 | | Total—Vote 35 | 2,906,408 | 92,488 | ... | 3,039,802 |
| ... | 161,000 | ... | 54,233 | 215,233 | (S) | Contributions to employee benefit plans | 215,233 | ... | ... | 148,000 |
| ... | 3,076,000 | 47,896 | 90,233 | 3,214,129 | | Total Program—Budgetary | 3,121,641 | 92,488 | ... | 3,187,802 |
| Offices of the Information and Privacy Commissioners of Canada | | | | | | | | | | |
| Office of the Information Commissioner of Canada Program | | | | | | | | | | |
| ... | 3,712,000 | ... | ... | 3,712,000 | 40 | Program expenditures | | | | |
| ... | ... | 443,000 | ... | 443,000 | 40a | Transfer of \$232,188 from Justice Vote 45 | | | | |
| ... | ... | 311,000 | ... | 311,000 | 40b | Program expenditures | | | | |
| ... | ... | ... | 232,188 | 232,188 | | Transfer from: Vote 45 | | | | |
| ... | ... | ... | 2,074 | 2,074 | | TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 198,000 | 198,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 3,712,000 | 754,000 | 432,262 | 4,898,262 | | Total—Vote 40 | 4,923,417 | (25,155) | ... | 4,340,262 |
| ... | 585,000 | ... | 57,117 | 642,117 | (S) | Contributions to employee benefit plans | 642,117 | ... | ... | 581,000 |
| ... | 4,297,000 | 754,000 | 489,379 | 5,540,379 | | Total Program—Budgetary | 5,565,534 | (25,155) | ... | 4,921,262 |
| Office of the Privacy Commissioner of Canada Program | | | | | | | | | | |
| ... | 9,802,000 | ... | ... | 9,802,000 | 45 | Program expenditures | | | | |
| ... | ... | 287,858 | ... | 287,858 | 45b | Program expenditures | | | | |
| ... | ... | ... | 193,468 | 193,468 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 66,968 | 66,968 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 314,000 | 314,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | ... | ... | (232,188) | (232,188) | | Transfer to Vote 40 | | | | |
| ... | 9,802,000 | 287,858 | 342,248 | 10,432,106 | | Total—Vote 45 | 10,665,779 | (233,673) | ... | 10,117,769 |
| ... | 1,352,000 | ... | 131,928 | 1,483,928 | (S) | Contributions to employee benefit plans | 1,483,928 | ... | ... | 1,340,000 |
| 541 | ... | ... | 10,767 | 11,308 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 10,783 | ... | 525 | ... |
| 541 | 11,154,000 | 287,858 | 484,943 | 11,927,342 | | Total Program—Budgetary | 12,160,490 | (233,673) | 525 | 11,457,769 |
| 541 | 15,451,000 | 1,041,858 | 974,322 | 17,467,721 | | Total Offices of the Information and Privacy Commissioners of Canada—Budgetary | 17,726,024 | (258,828) | 525 | 16,379,031 |

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 | | | | | | | | |
| Supreme Court of Canada | | | | | | | | | | |
| ... | 13,310,000 | ... | ... | 13,310,000 | 50 | Program expenditures | | | | |
| ... | ... | 1,857,928 | ... | 1,857,928 | 50a | Program expenditures | | | | |
| ... | ... | 2,469,248 | ... | 2,469,248 | 50b | Program expenditures | | | | |
| ... | ... | ... | 65,000 | 65,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 509,000 | 509,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 13,310,000 | 4,327,176 | 574,000 | 18,211,176 | (S) | Total—Vote 50 | 16,075,134 | 2,136,042 | ... | 14,745,102 |
| | | | | | | Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office | | | | |
| ... | 4,223,000 | ... | (172,510) | 4,050,490 | (S) | Contributions to employee benefit | 4,050,490 | ... | ... | 4,092,244 |
| ... | 1,574,000 | ... | 686,903 | 2,260,903 | (S) | plans | 2,260,903 | ... | ... | 1,535,000 |
| 762 | ... | ... | 6,021 | 6,783 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 475 | 287 | 6,021 | 30,468 |
| 762 | 19,107,000 | 4,327,176 | 1,094,414 | 24,529,352 | | Total Program—Budgetary | 22,387,002 | 2,136,329 | 6,021 | 20,402,814 |
| Tax Court of Canada | | | | | | | | | | |
| ... | 10,227,000 | ... | ... | 10,227,000 | 55 | Program expenditures | | | | |
| ... | ... | 2,143,264 | ... | 2,143,264 | 55a | Program expenditures | | | | |
| ... | ... | ... | 65,000 | 65,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 410,000 | 410,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 10,227,000 | 2,143,264 | 475,000 | 12,845,264 | (S) | Total—Vote 55 | 11,772,958 | 1,072,306 | ... | 11,552,149 |
| ... | 1,111,000 | ... | 296,658 | 1,407,658 | (S) | Contributions to employee benefit | | | | |
| | | | | | | plans | 1,407,658 | ... | ... | 1,106,000 |
| 4,217 | ... | ... | 68 | 4,285 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 4,268 | ... | 17 | ... |
| 4,217 | 11,338,000 | 2,143,264 | 771,726 | 14,257,207 | | Total Program—Budgetary | 13,184,884 | 1,072,306 | 17 | 12,658,149 |
| 36,833 | 1,195,849,218 | 204,192,297 | 50,998,338 | 1,451,076,686 | | Total Ministry—Budgetary | 1,384,148,598 | 66,886,844 | 41,244 | 1,373,176,647 |

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 1 of this volume.

(S) Statutory authority.

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Government client services | 301,331,556 | 313,067,944 | ... | ... | ... | ... | ... | ... | ... | ... | 301,331,556 | 313,067,944 |
| Law and policy | 172,322,716 | 132,729,234 | ... | ... | 449,564,562 | 422,453,845 | ... | ... | ... | ... | 621,887,278 | 555,183,079 |
| Administration | 76,369,406 | 71,722,796 | ... | ... | 2,610,395 | 2,185,000 | ... | ... | ... | ... | 78,979,801 | 73,907,796 |
| Total Department—Budgetary | 550,023,678 | 517,519,974 | ... | ... | 452,174,957 | 424,638,845 | ... | ... | ... | ... | 1,002,198,635 | 942,158,819 |
| Canadian Human Rights Commission— Budgetary | 24,286,430 | 23,640,118 | ... | ... | ... | ... | ... | ... | ... | ... | 24,286,430 | 23,640,118 |
| Canadian Human Rights Tribunal | | | | | | | | | | | | |
| Public hearings | 5,841,578 | 3,777,882 | ... | ... | ... | ... | ... | ... | ... | ... | 5,841,578 | 3,777,882 |
| Total Program—Budgetary | 5,841,578 | 3,777,882 | ... | ... | ... | ... | ... | ... | ... | ... | 5,841,578 | 3,777,882 |
| Commissioner for Federal Judicial Affairs | | | | | | | | | | | | |
| Federal judicial affairs | 316,023,463 | 315,859,274 | ... | ... | ... | ... | 275,000 | 236,245 | ... | ... | 315,748,463 | 315,623,029 |
| Revenues netted against expenditures | (275,000) | (236,245) | ... | ... | ... | ... | (275,000) | (236,245) | ... | ... | ... | ... |
| Total Program—Budgetary | 315,748,463 | 315,623,029 | ... | ... | ... | ... | ... | ... | ... | ... | 315,748,463 | 315,623,029 |
| Federal Court of Canada | | | | | | | | | | | | |
| Registry services | 41,527,171 | 40,709,066 | 2,006,000 | 1,820,133 | ... | ... | ... | ... | ... | ... | 43,533,171 | 42,529,199 |
| Total Program—Budgetary | 41,527,171 | 40,709,066 | 2,006,000 | 1,820,133 | ... | ... | ... | ... | ... | ... | 43,533,171 | 42,529,199 |
| Law Commission of Canada— Budgetary | 3,214,129 | 3,121,641 | ... | ... | ... | ... | ... | ... | ... | ... | 3,214,129 | 3,121,641 |
| Offices of the Information and Privacy Commissioners of Canada | | | | | | | | | | | | |
| Office of the Information Commis- sioner of Canada Program | | | | | | | | | | | | |
| Access to government information | 4,465,372 | 3,925,283 | ... | ... | ... | ... | ... | ... | ... | ... | 4,465,372 | 3,925,283 |
| Corporate services | 1,075,007 | 1,640,251 | ... | ... | ... | ... | ... | ... | ... | ... | 1,075,007 | 1,640,251 |
| Total Program—Budgetary | 5,540,379 | 5,565,534 | ... | ... | ... | ... | ... | ... | ... | ... | 5,540,379 | 5,565,534 |

Programs by Business Line—Concluded

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Office of the Privacy Commissioner of Canada Program | | | | | | | | | | | | |
| Protection of personal information (federal public sector) | 4,609,371 | 5,190,335 | ... | ... | ... | ... | ... | ... | ... | ... | 4,609,371 | 5,190,335 |
| Protection of personal information (private sector) | 5,790,710 | 5,582,885 | ... | ... | ... | ... | ... | ... | ... | ... | 5,790,710 | 5,582,885 |
| Corporate services | 1,527,261 | 1,387,270 | ... | ... | ... | ... | ... | ... | ... | ... | 1,527,261 | 1,387,270 |
| Total Program—Budgetary | 11,927,342 | 12,160,490 | ... | ... | ... | ... | ... | ... | ... | ... | 11,927,342 | 12,160,490 |
| Total Offices of the Information and Privacy Commissioners of Canada—Budgetary | 17,467,721 | 17,726,024 | ... | ... | ... | ... | ... | ... | ... | ... | 17,467,721 | 17,726,024 |
| Supreme Court of Canada | | | | | | | | | | | | |
| Office of the Registrar | 24,529,352 | 22,387,002 | ... | ... | ... | ... | ... | ... | ... | ... | 24,529,352 | 22,387,002 |
| Total Program—Budgetary | 24,529,352 | 22,387,002 | ... | ... | ... | ... | ... | ... | ... | ... | 24,529,352 | 22,387,002 |
| Tax Court of Canada | | | | | | | | | | | | |
| Registry of the Tax Court of Canada | 13,740,179 | 12,688,420 | 517,028 | 496,464 | ... | ... | ... | ... | ... | ... | 14,257,207 | 13,184,884 |
| Total Program—Budgetary | 13,740,179 | 12,688,420 | 517,028 | 496,464 | ... | ... | ... | ... | ... | ... | 14,257,207 | 13,184,884 |
| Total Ministry— Budgetary | 996,378,701 | 957,193,156 | 2,523,028 | 2,316,597 | 452,174,957 | 424,638,845 | ... | ... | ... | ... | 1,451,076,686 | 1,384,148,598 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Law and policy | | | | | | | | | |
| ... | 18,170 | ... | ... | 18,170 | Uniform Law Conference of Canada—Administration grant | 18,170 | ... | ... | 18,170 |
| ... | 1,140 | ... | ... | 1,140 | Institut international de droit d'expression française (IDEF) | 1,140 | ... | ... | 1,140 |
| ... | 210,631 | (210,631) | ... | ... | Legal studies for Aboriginal people program | ... | ... | ... | 210,500 |
| ... | 12,274 | ... | ... | 12,274 | Canadian Association of Chiefs of Police for the Law Amendments Committee | 12,274 | ... | ... | 12,274 |
| ... | 7,220 | ... | ... | 7,220 | British Institute of International and Comparative Law | 7,220 | ... | ... | 7,220 |
| ... | 8,620 | ... | ... | 8,620 | Hague Academy of International Law | 8,620 | ... | ... | 8,620 |
| ... | 26,600 | ... | ... | 26,600 | Canadian Human Rights Foundation | 26,600 | ... | ... | 26,600 |
| ... | 128,345 | 140,000 | ... | 268,345 | National Judicial Institute | 268,345 | ... | ... | 268,345 |
| ... | 38,600 | ... | ... | 38,600 | Canadian Society of Forensic Science | 38,600 | ... | ... | 38,600 |
| ... | 48,771 | 51,229 | ... | 100,000 | Canadian Association of Provincial Court Judges | 100,000 | ... | ... | 48,771 |
| ... | 300,000 | (300,000) | ... | ... | Grants to individuals, canadian or international non-profit organizations, provinces and territories, regions or municipalities, universities, bands or tribal councils, for policy or program development or implementation | ... | ... | ... | 264,774 |
| ... | 50,000 | ... | ... | 50,000 | Grants to individuals, non-profit professional organizations, societies or associations, other non-profit organizations, and, educational institutions for policy, program development of training with respect to Child-Centred Family Law | 46,151 | 3,849 | ... | 12,971 |
| ... | 37,332,561 | ... | (200,000) | 37,132,561 | Grants in support of the Safer Communities Initiative | 30,373,204 | 6,759,357 | ... | 27,120,334 |
| ... | 5,511,441 | ... | ... | 5,511,441 | Grants in support of the Youth Justice Renewal Fund | 3,259,132 | 2,252,309 | ... | 2,224,351 |
| ... | 500,000 | ... | (242,009) | 257,991 | Grants to individuals, non-profit professional organizations, societies or associations, other non-profit organizations and institutions for activities in support of the Victims of Crime Initiative | 213,940 | 44,051 | ... | 255,114 |
| ... | ... | 300,000 | (300,000) | ... | Grant in support of legal aid research | ... | ... | ... | ... |
| ... | ... | 170,000 | ... | 170,000 | Grants in support of the Aboriginal Justice Strategy | 120,655 | 49,345 | ... | ... |
| ... | ... | 510,631 | (202,051) | 308,580 | Justice Partnership and Innovation Fund | 308,580 | ... | ... | ... |
| ... | 44,194,373 | 661,229 | (944,060) | 43,911,542 | Total—Grants | 34,802,631 | 9,108,911 | ... | 30,517,784 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Contributions | | | | | | | | | |
| Law and policy | | | | | | | | | |
| ... | 79,827,507 | 20,250,000 | 750,000 | 100,827,507 | Contribution to the provinces to assist in the operation of legal aid systems | 100,827,507 | ... | ... | 99,527,507 |
| ... | 199,640,059 | ... | ... | 199,640,059 | Contributions to the provinces and territories in support of the youth justice services | 197,990,059 | 1,650,000 | ... | 190,993,550 |
| ... | 3,997,500 | 925,000 | (89,260) | 4,833,240 | Native courtworkers program and other native projects | 4,833,240 | ... | ... | 3,997,500 |
| ... | 10,390,330 | 8,858,370 | ... | 19,248,700 | Contributions to the provinces and territories for the Canadian firearms program | 17,533,720 | 1,714,980 | ... | 35,342,791 |
| ... | 2,712,297 | (2,712,297) | ... | ... | Contributions to individuals, canadian or international non-profit organizations, provinces and territories, regions or municipalities, universities, bands or tribal councils, for policy or program development or implementation | ... | ... | ... | 4,050,918 |
| ... | 2,900,000 | 4,500,000 | ... | 7,400,000 | Contributions under the Aboriginal Justice Strategy Fund | 6,859,764 | 540,236 | ... | 6,242,119 |
| ... | 17,442,586 | ... | (200,000) | 17,242,586 | Contributions under the Child-Centred Family Justice Fund | 15,859,887 | 1,382,699 | ... | 15,599,319 |
| ... | 12,769,392 | 165,000 | (1,522,500) | 11,411,892 | Contributions in support of the Safer Communities Initiative | 10,687,259 | 724,633 | ... | 7,063,191 |
| ... | 400,000 | ... | ... | 400,000 | Contributions for activities in support of the Family Violence Initiative | 400,000 | ... | ... | 400,000 |
| ... | 3,270,456 | 500,000 | 89,260 | 3,859,716 | Contributions for access to justice services to the Territories (being legal aid, aboriginal courtwork and public legal education and information services) | 3,859,716 | ... | ... | 3,770,456 |
| ... | 19,745,500 | ... | ... | 19,745,500 | Contributions in support of the Youth Justice Renewal Fund | 13,109,848 | 6,635,652 | ... | 8,403,304 |
| ... | 1,425,000 | ... | (144,645) | 1,280,355 | Contributions for the Victims of Crime Initiative | 1,257,054 | 23,301 | ... | 1,553,449 |
| ... | ... | 2,791,143 | 788,705 | 3,579,848 | Justice Partnership and Innovation Fund | 3,579,848 | ... | ... | ... |
| ... | ... | 11,511,117 | ... | 11,511,117 | Contribution to the province of British Columbia for the Air India trial | 8,750,812 | 2,760,305 | ... | 6,607,145 |
| ... | ... | 900,000 | 772,500 | 1,672,500 | Contributions in support of legal aid research | 1,672,500 | ... | ... | 573,103 |
| ... | ... | ... | 500,000 | 500,000 | Unique legal aid cases | 430,000 | 70,000 | ... | ... |
| ... | ... | 2,500,000 | ... | 2,500,000 | Public security and anti-terrorism | ... | 2,500,000 | ... | ... |
| ... | 354,520,627 | 50,188,333 | 944,060 | 405,653,020 | | 387,651,214 | 18,001,806 | ... | 384,124,352 |

| | | | | | | | | | |
|---|--------------------|-------------------|------------------|--------------------|---|--------------------|-------------------|-----|--------------------|
| ... | ... | 2,610,395 | ... | 2,610,395 | Administration Contraventions Fund | 2,185,000 | 425,395 | ... | ... |
| ... | 354,520,627 | 52,798,728 | 944,060 | 408,263,415 | Total—Contributions | 389,836,214 | 18,427,201 | ... | 384,124,352 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 398,715,000 | 50,849,562 | ... | 449,564,562 | Law and policy | 422,453,845 | 27,110,717 | ... | 414,642,136 |
| ... | ... | 2,610,395 | ... | 2,610,395 | Administration | 2,185,000 | 425,395 | ... | ... |
| ... | 398,715,000 | 53,459,957 | ... | 452,174,957 | Total Department | 424,638,845 | 27,536,112 | ... | 414,642,136 |
| Offices of the Information and Privacy Commissioners of Canada | | | | | | | | | |
| Office of the Privacy Commissioner of Canada Program | | | | | | | | | |
| Contributions | | | | | | | | | |
| Protection of personal information (private sector) | | | | | | | | | |
| ... | 500,000 | ... | (500,000) | ... | Contributions in support of research into and the promotion of the protection of personal information | ... | ... | ... | ... |
| ... | 500,000 | ... | (500,000) | ... | Total Program | ... | ... | ... | ... |
| ... | 500,000 | ... | (500,000) | ... | Total Offices of the Information and Privacy Commissioners of Canada | ... | ... | ... | ... |
| ... | 399,215,000 | 53,459,957 | (500,000) | 452,174,957 | Total Ministry | 424,638,845 | 27,536,112 | ... | 414,642,136 |

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Commissioner for Federal Judicial Affairs | | | |
| Budgetary (respendable revenues) | | | |
| Federal judicial affairs | | | |
| Judicom training program | 100,000 | 85,848 | 101,686 |
| Office of the Umpires service fees | 50,000 | 50,000 | 50,000 |
| Human Rights Tribunal service fees | ... | ... | 50,000 |
| Administrative arrangement with Canadian International Development Agency | 125,000 | 100,397 | 104,646 |
| Total Ministry—Budgetary | 275,000 | 236,245 | 306,332 |

Revenues

| | Current year | Previous year |
|--|-------------------|-------------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Other government departments | 17,506 | 20,838 |
| Sundries | 796,671 | 670,671 |
| Adjustments to prior year's payables | 4,104,040 | 793,152 |
| | 4,918,217 | 1,484,661 |
| Sales of goods and services— | | |
| Services of a regulatory nature— | | |
| Canadian firearms program—Fees | 15,613,776 | 14,319,940 |
| Divorce registrations | 715,404 | 859,917 |
| Family orders agreements and enforcements assistance | 5,082,561 | 5,107,828 |
| | 21,411,741 | 20,287,685 |
| Proceeds from the disposal of surplus Crown assets | 6,025 | 14,430 |
| Miscellaneous non-tax revenues— | | |
| Fines—Northwest Territories | 300 | 1,800 |
| Fines and forfeitures | 1,121,755 | 941,613 |
| Rental of dwellings and utilities | 269,850 | 230,159 |
| Crown corporation billings | 333,002 | 274,976 |
| Royalties and patents | 57,021 | 72,131 |
| Sundries | 72,477 | 39,488 |
| | 1,854,405 | 1,560,167 |
| Total Department | 28,190,388 | 23,346,943 |
| Canadian Human Rights Commission | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 19,640 | 7,185 |
| Adjustments to prior year's payables | 114,095 | 497,762 |
| | 133,735 | 504,947 |
| Proceeds from the disposal of surplus Crown assets | 8,279 | 317 |
| Miscellaneous non-tax revenues | 357 | 210 |
| Total Program | 142,371 | 505,474 |

Revenues—Continued

| | Current year | Previous year | | Current year | Previous year |
|--|-------------------|--------------------------------|---|----------------|---------------|
| | \$ | \$ | | \$ | \$ |
| Canadian Human Rights Tribunal | | | Law Commission of Canada | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures | 3,595 | ... | Refunds of previous years' expenditures— | | |
| Proceeds from the disposal of surplus Crown assets | 145 | ... | Refunds of previous years' expenditures | 3,277 | ... |
| Miscellaneous non-tax revenues | 1,014 | ... | Adjustments to prior year's payables | 59,657 | 38,814 |
| Total Program | 4,754 | ... | | 62,934 | 38,814 |
| Commissioner for Federal Judicial Affairs | | | Miscellaneous non-tax revenues | ... | 15 |
| Non-tax revenues— | | | Total Program | 62,934 | 38,829 |
| Refunds of previous years' expenditures— | | | | | |
| Refunds of previous years' expenditures | ... | 1,640 | Offices of the Information and Privacy Commissioners of Canada | | |
| Adjustments to prior year's payables | ... | 59 | Office of the Information Commissioner of Canada Program | | |
| | ... | 1,699 | Non-tax revenues— | | |
| Sales of goods and services— | | | Refunds of previous years' expenditures | 73 | 1,141 |
| Services of a non-regulatory nature | 236,245 | 306,333 | Miscellaneous non-tax revenues | ... | 5,319 |
| Miscellaneous non-tax revenues— | | | Total Program | 73 | 6,460 |
| Judges' Public Service Superannuation Account deductions | 9,958,441 | 8,635,795 | | | |
| Total Program | 10,194,686 | 8,943,827⁽¹⁾ | Office of the Privacy Commissioner of Canada Program | | |
| Federal Court of Canada | | | Non-tax revenues— | | |
| Non-tax revenues— | | | Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures— | | | Refunds of previous years' expenditures | 2,324 | 656 |
| Refunds of previous years' expenditures | 63,226 | 65,790 | Adjustments to prior year's payables | 92,763 | ... |
| Adjustments to prior year's payables | 74,368 | 53,000 | | 95,087 | 656 |
| | 137,594 | 118,790 | Proceeds from the disposal of surplus Crown assets | 10,767 | 541 |
| Sales of goods and services— | | | Total Program | 105,854 | 1,197 |
| Other fees and charges— | | | Total Offices of the Information and Privacy Commissioners of Canada | 105,927 | 7,657 |
| Federal Court fees | 1,168,159 | 1,148,716 | | | |
| Court costs | 21,150 | 43,150 | Supreme Court of Canada | | |
| | 1,189,309 | 1,191,866 | Non-tax revenues— | | |
| Proceeds from the disposal of surplus Crown assets | 35,168 | 20,877 | Refunds of previous years' expenditures— | | |
| Miscellaneous non-tax revenues— | | | Refunds of previous years' expenditures | 13,373 | 19,601 |
| Court fines | 5,343,500 | 2,207,000 | Adjustments to prior year's payables | 39,885 | 3,621 |
| Sundries | 2,857 | 3,411 | | 53,258 | 23,222 |
| | 5,346,357 | 2,210,411 | Sales of goods and services— | | |
| Total Program | 6,708,428 | 3,541,944 | Lease and use of public property | 1,429 | 1,818 |

Revenues—Concluded

| | Current year | Previous year |
|--|-------------------|---------------------------------|
| | \$ | \$ |
| Sales of goods and information products— | | |
| Sale of Supreme Court Bulletin | 9,800 | 11,673 |
| Sale of reasons for judgment | 14,799 | 19,639 |
| | <i>24,599</i> | <i>31,312</i> |
| Other fees and charges— | | |
| Photocopies | 23,968 | 23,508 |
| Filing fees | 49,926 | 63,104 |
| Sundries | 16,281 | 16,203 |
| | <i>90,175</i> | <i>102,815</i> |
| | 116,203 | 135,945 |
| Proceeds from the disposal of surplus Crown assets | 6,021 | 31,230 |
| Miscellaneous non-tax revenues— | | |
| Judges' contributions towards annuities | 66,903 | 117,279 |
| Total Program | 242,385 | 307,676 |
| Tax Court of Canada | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 525 | 180,772 |
| Sales of goods and services— | | |
| Sales of goods and information products | ... | 39,166 |
| Other fees and charges | ... | 150 |
| | ... | 39,316 |
| Proceeds from the disposal of surplus Crown assets | 68 | 4,217 |
| Miscellaneous non-tax revenues | 3,002,393 | 3,251,060 |
| Total Program | 3,002,986 | 3,475,365 |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 5,405,018 | 2,354,702 |
| Sales of goods and services | 22,953,498 | 21,961,145 |
| Proceeds from the disposal of surplus Crown assets | 66,473 | 71,612 |
| Miscellaneous non-tax revenues | 20,229,870 | 15,780,256 |
| Total Ministry | 48,654,859 | 40,167,715⁽¹⁾ |

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

SECTION 16

2002-2003

PUBLIC ACCOUNTS OF CANADA

National Defence

Department

Canadian Forces Grievance Board

Military Police Complaints Commission

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Department**Objectives**

To defend Canada and Canadian interests and values while contributing to international peace and security.

Business Line Descriptions*Command and control*

The Department will develop and maintain the ability to collect, analyse and communicate information, plan and coordinate operations, and provide the capabilities necessary to direct forces to achieve assigned missions.

Command and control encompasses the range of results that the Department must achieve in order to exercise effective and efficient command and control of the Canadian Forces. This includes a variety of information and decision-making support functions such as data and voice communications, and intelligence gathering and analysis. These capabilities will be delivered by a mix of support and operational units, including: operational and tactical level headquarters elements; fixed and deployable communications and specialty surveillance assets; national intelligence gathering and analysis elements and Canada, United States and North Atlantic Treaty Organization (NATO) aerospace control and warning elements.

Conduct operations

The Department will provide the ability to employ the range of military capabilities required to achieve its assigned missions, when and where directed.

Conduct operations encompasses the series of results that the Department commits the bulk of its operational military forces towards achieving. These results relate mainly to specific missions and military functions mandated by the White Paper, and include elements of pure capability as well as those earmarked and employed on a

regular basis for ongoing missions. Operational forces include: front-line, combat-capable maritime, land and air forces, and deployable engineering, disaster relief and other specialist elements.

Sustain forces

The Department will repair and maintain equipment, shelter and sustain personnel, and produce the infrastructure and capabilities necessary to support military operations.

Force sustainment encompasses the series of results that the Department must achieve in order to effectively and efficiently conduct military activities. These results differ from those required for force generation in that they deal mainly with supporting the employment of Canada's military forces rather than the production of those forces. Force sustaining elements include a mix of deployable, operational support forces, supplemented by fixed installations and service providers, such as: bases, wings, supply depots and other defence infrastructure; maintenance, engineering and equipment service elements; transport and logistic movement and support assets; medical, dental, legal and other personnel support services, and foreign attaches and liaison staffs.

Generate forces

The Department will recruit and train personnel, research, test and procure equipment, and design force structure to produce multi-purpose combat-capable military forces.

Force generation encompasses the range of results that the Department must achieve to provide the Government with multi-purpose combat-capable military forces. It involves a wide variety of general support capabilities that provide the Department with the personnel, equipment and organizational structures needed to create the forces able to conduct effective military operations. Mobiliza-

tion and Reserve training and employment activities are important elements of force generation. Force generation capabilities will be primarily provided by fixed, domestic force elements, including: schools, colleges and military training centres; project management offices, and test and evaluation units; recruiting centres; research establishments, institutes, and test and evaluation units, and Reserve training and employment element.

Corporate policy and strategy

The Department will produce and implement corporate policies and strategies to achieve broad Government objectives, manage departmental activities, and provide defence and security advice.

Corporate policy and strategy encompasses the series of results that the Department must achieve in order to demonstrate compliance with legislative, managerial, and administrative requirements. These results are primarily business oriented, but also include the requirement for Defence to conduct its affairs in a transparent, compassionate and socially aware fashion, so as to reflect and reaffirm the values and expectations of both the Defence workforce and Canadian society at large. Corporate capabilities are almost exclusively provided by domestic service providers, including: national level corporate staffs; defence public information and representation elements, and cadet program and defence-supported advocacy elements.

Canadian Forces Grievance Board**Objectives**

The creation of the Board is the result of the government's desire to update the system of military justice within the Canadian Forces and to make it more efficient, transparent and humane in order to contribute to the improvement of working relations for its members.

Specifically, its objective can be articulated as follows: to act as an independent administrative tribunal and to assure the just and impartial review of grievances that must be submitted to the Board in accordance with the *National Defence Act*.

The Board is responsible for inquiry, analysis, review, and hearing of grievances referred to it by the Chief of the Defence Staff (CDS) and under the legislation, and to make its findings and recommendations available to the CDS and the plaintiff. The CDS makes final decisions.

Business Line Descriptions

Canadian Forces Grievance Board

The Canadian Forces Grievance Board has only one sphere of activity designated as being “the examination of grievances by members of the Canadian Forces referred by the Chief of Defence Staff” in accordance with the Act and accompanying regulations.

Military Police Complaints Commission

Objectives

To deal expeditiously with interference complaints received from military police, to oversee the Provost Marshal’s treatment of complaints about misconduct of military police, and to review her handling of specific misconduct complaints when requested to do so by the complainant.

Business Line Descriptions

Military Police Complaints Commission

The processing of complaints having to do with the military police.

| | | | | | | | | | |
|-------------------|-----------------------|--------------------|--------------------|-----------------------|--|--|-----------------------|--------------------|-----------------------|
| | | | | | Canadian Forces Grievance Board | | | | |
| ... | 7,266,000 | ... | ... | 7,266,000 | 15 | Program expenditures | | | |
| ... | ... | 3,330,038 | ... | 3,330,038 | 15a | Program expenditures | | | |
| ... | ... | ... | 60,000 | 60,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 17,000 | 17,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 7,266,000 | 3,330,038 | 77,000 | 10,673,038 | | Total—Vote 15 | 8,331,858 | 2,341,180 | ... |
| ... | 868,000 | ... | (303,983) | 564,017 | (S) | Contributions to employee benefit plans | 564,017 | ... | ... |
| ... | 8,134,000 | 3,330,038 | (226,983) | 11,237,055 | | Total Program—Budgetary | 8,895,875 | 2,341,180 | ... |
| | | | | | Military Police Complaints Commission | | | | |
| ... | 3,653,000 | ... | ... | 3,653,000 | 20 | Program expenditures | | | |
| ... | ... | 182,650 | ... | 182,650 | 20a | Program expenditures | | | |
| ... | ... | ... | 110,000 | 110,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | |
| ... | 3,653,000 | 182,650 | 110,000 | 3,945,650 | | Total—Vote 20 | 3,310,111 | 635,539 | ... |
| ... | 357,000 | ... | (24,810) | 332,190 | (S) | Contributions to employee benefit plans | 332,190 | ... | ... |
| ... | 4,010,000 | 182,650 | 85,190 | 4,277,840 | | Total Program—Budgetary | 3,642,301 | 635,539 | ... |
| | | | | | Total Ministry— | | | | |
| 985,607 | 11,846,144,000 | 742,381,372 | 145,269,667 | 12,734,780,646 | | Budgetary | 12,427,875,579 | 306,749,199 | 155,868 |
| 99,339,792 | ... | ... | ... | 99,339,792 | | Non-budgetary | (4,959,881) | ... | 104,299,673 |
| | | | | | | | | | 12,254,234,634 |
| | | | | | | | | | 3,665,609 |

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Program by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Command and control | 1,066,763,179 | 1,086,302,277 | 368,595,572 | 363,717,723 | ... | ... | 5,424,485 | 4,938,988 | ... | ... | 1,429,934,266 | 1,445,081,012 |
| Conduct operations | 3,243,179,455 | 3,201,608,629 | 704,610,567 | 689,149,370 | 203,376,058 | 7,961,677 | 2,794,184 | 3,244,237 | ... | ... | 4,148,371,896 | 3,895,475,439 |
| Sustain forces | 4,402,421,758 | 4,317,017,975 | 723,112,109 | 708,292,409 | 17,574,334 | 13,914,389 | 225,665,399 | 205,645,908 | ... | ... | 4,917,442,802 | 4,833,578,865 |
| Generate forces | 1,853,849,735 | 1,884,686,086 | 116,606,699 | 114,858,228 | 6,147,375 | 6,147,375 | 241,451,057 | 265,494,824 | ... | ... | 1,735,152,752 | 1,740,196,865 |
| Corporate policy and strategy— | | | | | | | | | | | | |
| Budgetary | 305,895,664 | 324,153,643 | 43,006,476 | 38,286,076 | 148,071,770 | 143,456,070 | 8,609,875 | 4,890,567 | ... | ... | 488,364,035 | 501,005,222 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 99,339,792 | (4,959,881) | 99,339,792 | (4,959,881) |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 10,872,109,791 | 10,813,768,610 | 1,955,931,423 | 1,914,303,806 | 375,169,537 | 171,479,511 | 483,945,000 | 484,214,524 | ... | ... | 12,719,265,751 | 12,415,337,403 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 99,339,792 | (4,959,881) | 99,339,792 | (4,959,881) |
| Revenues netted against expenditures | (483,945,000) | (484,214,524) | ... | ... | ... | ... | (483,945,000) | (484,214,524) | ... | ... | ... | ... |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 10,388,164,791 | 10,329,554,086 | 1,955,931,423 | 1,914,303,806 | 375,169,537 | 171,479,511 | ... | ... | ... | ... | 12,719,265,751 | 12,415,337,403 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 99,339,792 | (4,959,881) | 99,339,792 | (4,959,881) |
| Canadian Forces Grievance Board— | | | | | | | | | | | | |
| Budgetary | 11,237,055 | 8,895,875 | ... | ... | ... | ... | ... | ... | ... | ... | 11,237,055 | 8,895,875 |
| Military Police Complaints Commission— | | | | | | | | | | | | |
| Budgetary | 4,277,840 | 3,642,301 | ... | ... | ... | ... | ... | ... | ... | ... | 4,277,840 | 3,642,301 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 10,403,679,686 | 10,342,092,262 | 1,955,931,423 | 1,914,303,806 | 375,169,537 | 171,479,511 | ... | ... | ... | ... | 12,734,780,646 | 12,427,875,579 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 99,339,792 | (4,959,881) | 99,339,792 | (4,959,881) |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|------------------|-----|---------------------------|-------------------------|--|--------------------------|-----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Sustain forces | | | | | | | | | |
| (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 | | | | | | | | | |
| ... | 100,000 | ... | (12,149) | 87,851 | | 87,851 | ... | ... | 99,081 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 3,495,174 |
| ... | 100,000 | ... | (12,149) | 87,851 | | 87,851 | ... | ... | 3,594,255 |
| Generate forces | | | | | | | | | |
| ... | 1,125,000 | ... | ... | 1,125,000 | Institute of Environment Monitoring and Research | 1,125,000 | ... | ... | 1,125,000 |
| ... | 12,090 | ... | ... | 12,090 | Royal Canadian Air Force Benevolent Fund | 12,090 | ... | ... | 12,090 |
| ... | 10,285 | ... | ... | 10,285 | Royal Canadian Navy Benevolent Fund | 10,285 | ... | ... | 10,285 |
| ... | 1,147,375 | ... | ... | 1,147,375 | | 1,147,375 | ... | ... | 1,147,375 |
| Corporate policy and strategy | | | | | | | | | |
| ... | 250,000 | ... | ... | 250,000 | Air Cadet League of Canada | 250,000 | ... | ... | 250,000 |
| ... | 250,000 | ... | ... | 250,000 | Army Cadet League of Canada | 250,000 | ... | ... | 250,000 |
| ... | 250,000 | ... | ... | 250,000 | Navy League of Canada | 250,000 | ... | ... | 250,000 |
| ... | 40,000 | ... | ... | 40,000 | Canadian Institute of International Affairs | 40,000 | ... | ... | 40,000 |
| ... | 89,250 | ... | ... | 89,250 | Canadian Institute of Strategic Studies | 89,250 | ... | ... | 89,250 |
| ... | 60,000 | ... | ... | 60,000 | Centre for Conflict Studies | 60,000 | ... | ... | 60,000 |
| ... | 14,500 | ... | ... | 14,500 | Civil pensions and annuities: Mr. R P Thompson | 14,173 | 327 | ... | 13,761 |
| ... | 75,000 | ... | ... | 75,000 | Conference of Defence Associations | 75,000 | ... | ... | 75,000 |
| ... | 54,000 | ... | ... | 54,000 | Research fellowship—Emergency planning | 159,000 | (105,000) | ... | 54,000 |
| ... | 2,000,000 | ... | ... | 2,000,000 | Security and Defence Forum | 1,913,139 | 86,861 | ... | 1,961,202 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 24,056 |
| ... | 3,082,750 | ... | ... | 3,082,750 | | 3,100,562 | (17,812) | ... | 3,067,269 |
| ... | 4,330,125 | ... | (12,149) | 4,317,976 | Total—Grants | 4,335,788 | (17,812) | ... | 7,808,899 |
| Contributions | | | | | | | | | |
| Conduct operations | | | | | | | | | |
| ... | 1,000,000 | ... | (772,284) | 227,716 | Contribution to the Civil Air Search and Rescue Association—New Initiatives Fund | ... | 227,716 | ... | ... |
| ... | 200,000,000 | ... | ... | 200,000,000 | Contributions to the provinces for assistance related to natural disasters | 4,815,518 | 195,184,482 | ... | 165,855,405 |
| ... | 2,161,058 | ... | ... | 2,161,058 | Contribution to the Civil Air Search and Rescue Association | 2,158,875 | 2,183 | ... | 1,999,012 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|--------------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|--------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 215,000 | ... | 10,387 | 225,387 | Contribution to the International Maritime Satellite Organization | 225,387 | ... | ... | 210,425 |
| ... | ... | ... | 761,897 | 761,897 | Provincial/Territorial Projects—New Initiatives Fund | 761,897 | ... | ... | 749,701 |
| ... | 203,376,058 | ... | ... | 203,376,058 | | 7,961,677 | 195,414,381 | ... | 168,814,543 |
| Sustain forces | | | | | | | | | |
| ... | 5,450,000 | ... | (200,000) | 5,250,000 | Contributions to provinces and municipalities for capital assistance projects | 1,590,055 | 3,659,945 | ... | 5,210,943 |
| ... | 3,000,000 | ... | (672,904) | 2,327,096 | (S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i> | 2,327,096 | ... | ... | 2,533,519 |
| ... | 12,000,000 | ... | (2,290,613) | 9,709,387 | (S) Payments under the <i>Supplementary Retirement Benefits Act</i> | 9,709,387 | ... | ... | 10,316,588 |
| ... | ... | ... | 200,000 | 200,000 | Kativik regional government | 200,000 | ... | ... | 800,000 |
| ... | 20,450,000 | ... | (2,963,517) | 17,486,483 | | 13,826,538 | 3,659,945 | ... | 18,861,050 |
| Generate forces | | | | | | | | | |
| ... | 5,000,000 | ... | ... | 5,000,000 | Canadian International Peacekeeping Centre | 5,000,000 | ... | ... | 5,357,000 |
| Corporate policy and strategy | | | | | | | | | |
| ... | 85,000 | ... | 15,000 | 100,000 | Biological and Chemical Defence Review Committee | 100,000 | ... | ... | 85,000 |
| ... | 10,780,714 | 5,105,000 | (721,488) | 15,164,226 | Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i> | 10,530,714 | 4,633,512 | ... | 10,285,756 |
| ... | 3,308,189 | ... | (813,152) | 2,495,037 | Military training assistance program | 2,495,037 | ... | ... | 3,933,335 |
| ... | 1,872,207 | ... | 284,657 | 2,156,864 | NATO—Mutual aid | 2,156,864 | ... | ... | 1,036,086 |
| ... | 168,402 | ... | (27,327) | 141,075 | NATO Allied Command Rapid Reaction Corps Headquarters | 141,075 | ... | ... | 131,077 |
| ... | 29,986,250 | ... | 9,919,257 | 39,905,507 | NATO infrastructure—Capital expenditures | 39,905,507 | ... | ... | 16,301,950 |
| ... | 89,571,258 | 4,000,000 | (8,676,158) | 84,895,100 | NATO military budgets and agencies | 84,895,100 | ... | ... | 92,362,299 |
| ... | 44,000 | ... | 7,177 | 51,177 | Reaction Force Air Staff | 51,177 | ... | ... | 44,303 |
| ... | 68,000 | ... | 12,034 | 80,034 | United Nations standby forces high—Readiness brigade | 80,034 | ... | ... | 78,101 |
| ... | 135,884,020 | 9,105,000 | ... | 144,989,020 | | 140,355,508 | 4,633,512 | ... | 124,257,907 |
| ... | 364,710,078 | 9,105,000 | (2,963,517) | 370,851,561 | Total—Contributions | 167,143,723 | 203,707,838 | ... | 317,290,500 |
| Ministerial Summary by Business Line | | | | | | | | | |
| ... | 203,376,058 | ... | ... | 203,376,058 | Conduct operations | 7,961,677 | 195,414,381 | ... | 168,814,543 |
| ... | 20,550,000 | ... | (2,975,666) | 17,574,334 | Sustain forces | 13,914,389 | 3,659,945 | ... | 22,455,305 |
| ... | 6,147,375 | ... | ... | 6,147,375 | Generate forces | 6,147,375 | ... | ... | 6,504,375 |
| ... | 138,966,770 | 9,105,000 | ... | 148,071,770 | Corporate policy and strategy | 143,456,070 | 4,615,700 | ... | 127,325,176 |
| ... | 369,040,203 | 9,105,000 | (2,975,666) | 375,169,537 | Total Ministry | 171,479,511 | 203,690,026 | ... | 325,099,399 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|--|---|--|---|---|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Non-budgetary (respendable receipts) | | | |
| Budgetary (respendable revenues) | | | | Working capital advance | ... | 417,967,564 | 362,782,870 |
| Command and control | | | | Total Ministry— | | | |
| Recovery from other governments/ UN/NATO | 3,144,177 | 3,639,048 | 26,906,971 | Budgetary | 483,945,000 | 484,214,524 | 486,781,253 |
| Other recoveries | 2,280,308 | 1,299,940 | 1,189,745 | Non-budgetary | ... | 417,967,564 | 362,782,870 |
| | 5,424,485 | 4,938,988 | 28,096,716 | | | | |
| Conduct operations | | | | | | | |
| Recovery from other governments/ UN/NATO | 2,794,184 | 3,244,237 | 8,704,171 | | | | |
| Sustain forces | | | | | | | |
| Recovery from members | 119,522,952 | 126,248,124 | 119,861,112 | | | | |
| Recovery from other governments departments (OGD's) | 13,867,674 | 12,839,268 | 13,816,972 | | | | |
| Recovery from other governments/ UN/NATO | 23,822,173 | 27,556,705 | 26,756,057 | | | | |
| Other recoveries | 68,452,600 | 39,001,811 | 26,126,684 | | | | |
| | 225,665,399 | 205,645,908 | 186,560,825 | | | | |
| Generate forces | | | | | | | |
| Recovery from members | 1,271,233 | 1,342,895 | 1,314,437 | | | | |
| Recovery from other governments departments (OGD's) | 213,950 | 198,104 | 267,051 | | | | |
| Recovery from other governments/ UN/NATO | 216,699,969 | 250,696,430 | 240,694,201 | | | | |
| Other recoveries | 23,265,905 | 13,257,395 | 14,042,675 | | | | |
| | 241,451,057 | 265,494,824 | 256,318,364 | | | | |
| Corporate policy and strategy | | | | | | | |
| Recovery from other governments departments (OGD's) | ... | ... | 339,098 | | | | |
| Other recoveries | 8,609,875 | 4,890,567 | 6,762,079 | | | | |
| | 8,609,875 | 4,890,567 | 7,101,177 | | | | |
| Total budgetary | 483,945,000 | 484,214,524 | 486,781,253 | | | | |

Revenues

| | Current year | Previous year | | Current year | Previous year |
|---|--------------------|-------------------|--|---------------|---------------|
| | \$ | \$ | | \$ | \$ |
| Department | | | Military Police Complaints Commission | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Return on investments— | | | Refunds of previous years' expenditures— | | |
| Other accounts— | | | Refunds of previous years' expenditures | 305 | 6,390 |
| Interest on loans to employees posted abroad | 576,251 | 751,180 | Adjustments to prior year's payables | 63,627 | ... |
| Interest earned from funds on deposit with suppliers | 60,584 | 82,657 | | 63,932 | 6,390 |
| | 636,835 | 833,837 | Total Program | 63,932 | 6,390 |
| Refunds of previous years' expenditures— | | | Ministry Summary | | |
| Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts | 37,224,800 | 24,601,330 | Non-tax revenues— | | |
| Sales of goods and services— | | | Return on investments | 636,835 | 833,837 |
| Lease and use of public property | 113,443,068 | ... | Refunds of previous years' expenditures | 37,314,692 | 24,607,720 |
| Services of a regulatory nature | 77,812 | ... | Sales of goods and services | 482,803,686 | 20 |
| Services of a non-regulatory nature | 266,665,273 | ... | Proceeds from the disposal of surplus Crown assets | 15,516,291 | 41,669,573 |
| Sales of goods and information products | 73,932,490 | ... | Miscellaneous non-tax revenues | 9,371,352 | 10,952,330 |
| Other fees and charges— | | | | 545,642,856 | 78,063,480 |
| Revenues from fines | 339,656 | ... | | | |
| Miscellaneous | 28,345,387 | ... | | | |
| | 28,685,043 | ... | | | |
| | 482,803,686 | ... | | | |
| Proceeds from the disposal of surplus Crown assets | 15,516,291 | 41,669,573 | | | |
| Miscellaneous non-tax revenues— | | | | | |
| Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided | 9,371,277 | 10,952,330 | | | |
| Total Department | 545,552,889 | 78,057,070 | | | |
| Canadian Forces Grievance Board | | | | | |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures | 25,960 | ... | | | |
| Sales of goods and services— | | | | | |
| Sales of goods and information products | ... | 20 | | | |
| Miscellaneous non-tax revenues | 75 | ... | | | |
| Total Program | 26,035 | 20 | | | |

SECTION 17

2002-2003

PUBLIC ACCOUNTS OF CANADA

Natural Resources

Department

Atomic Energy of Canada Limited

Canadian Nuclear Safety Commission

Cape Breton Development Corporation

National Energy Board

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| Revenues | 17.15 |

Department

Objectives

To advance the development of Canada's economy by providing expert scientific and economic knowledge to Canadians, and by promoting the sustainable development and use of Canada's natural resources and the competitiveness of the energy, forest, minerals and metals and geomatics industries.

Business Line Descriptions

Information dissemination and consensus building

Natural Resources Canada (NRCan) recognizes the need to invest in knowledge and systems innovation to create easily accessible and integrated information. To this end, the Department develops and maintains the knowledge infrastructure (ResSources) and databases, such as GeoConnections, necessary to provide Canadians with geographical and scientific information on the state of Canada's landmass, and with sound economic, environmental advice on matters relating to the sustainable development and use of Canada's natural resources and to public health and safety. It also gathers, shares, disseminates and analyzes information and prepares statistical reports on the productivity and competitiveness of the Canadian natural resource industry. The information is used as a basis for forecasting and reporting progress on market demand.

Promoting greater national and international cooperation and consensus on sustainable development is the basis for protecting existing resource-based benefits and building new opportunities in the knowledge-based economy. In this context, the Department co-manages the federal process to develop a National Implementation Strategy on the mitigation and adaptation to climate change. NRCan implements action plans, tools and testing that support new and innovative forest management practices. Under the terms of bilateral and multilateral agreements, the Department pro-

motes globally the responsible development and use of minerals and metals and undertakes research and development to facilitate further growth for the Canadian geomatics industry. NRCan provides coordinated logistics advice and services in support of its scientific research programs and transfers its science and technology (S&T) technologies and sustainable resource management practices and techniques to stakeholders and users.

NRCan provides Canadians with the best possible fiscal and regulatory information to allow them to make informed decisions. In this regard, the Department develops national and international strategies, policies, regulations and voluntary approaches in support of sustainable development.

Included within this business line is the Geomatics Canada Revolving Fund. The Fund was established under *Appropriation Act No. 3, 1993-94*. The Fund allows Geomatics Canada to shift the costs of offering goods and services from taxpayers at large to specific users who benefit directly from them. This revenue retention mechanism gives Geomatics Canada the ability to recover full costs from Canadian customers and the freedom to charge market prices for international clients. It presents the opportunity to provide an increasing volume of products and services in response to the needs of Canadian clients as well as supporting the Canadian geomatics industry through the knowledge and expertise necessary to be competitive in the international market.

Economic and social benefits

Leading edge science and technology, expert policy advice and innovation are essential if Canada is to maintain and expand its market share in the new global economy. In this context, the Department identifies business opportunities for resource-based products, knowledge, technologies and services. It works with stakeholders to provide a business climate that enhances the competitiveness of the natural resource

sector (e.g., the administration of Canada's mining taxation regime). The Department holds investment seminars to attract investment to Canada and addresses international environmental and trade issues related to the natural resource sector. NRCan also works with governments and industry on issues related to understanding the geological framework of the nation and to stimulate exploration.

NRCan works internationally to facilitate the export of Canadian resource-related goods and services, and promotes the transfer of technologies and the exchange of knowledge supporting the sustainable development and use of natural resources. NRCan, in conjunction with the Department of Foreign Affairs and International Trade, maintains good relationships with counterparts in other countries, while building awareness of foreign developments. The Department facilitates private sector access to foreign markets for natural resource products, management practices and services. It supports the Canadian geomatics and geoscience industry in major international projects, in the development of standards, exchange of information, research and development, in training and personnel exchange, and on government policies and programs. The Department also helps ensure Canadian competitiveness and the fulfilment of trade obligations. For example, it influences the harmonization of international standards and codes, participates in multilateral fora, provides advice to assist in negotiations on trade frameworks as well as regulatory, trade and foreign policy issues. Likewise, bilateral relations allow the Department to exchange information to promote regulatory and policy consistency and to provide ideas and insights concerning the implementation of energy-efficiency and forestry measures, both current and prospective.

NRCan, in conjunction with Indian and Northern Affairs Canada, manages programs to generate Aboriginal employment in the natural resource industry. The Department finances viable Aboriginal operations and enhances their management skills. In addition, NRCan promotes initiatives and regulations that focus on work

opportunities, economic diversification and decision-making relating to sustainable land and resource development in rural, Aboriginal and northern communities.

Included within this business line is the Geomatics Canada Revolving Fund.

Environmental protection and mitigation

NRCan has a key role in designing Canada's response options for climate change which are central to the federal government's mitigation and adaptation strategy and to the transformation of Canada's energy economy. In collaboration with its partners, the Department (i) develops a National Implementation Strategy for climate change, (ii) develops and promotes Canadian interests in meeting the Kyoto commitment and (iii) participates in Canada's international climate change agenda.

The Department manages the interdepartmental program of energy research and development, develops and promotes the use of emerging and promising renewable resource technologies and alternative sources of energy, and develops and implements programs and technologies to promote energy efficiency in buildings, in industry and at home. In partnership with its clients and stakeholders, the Department also conducts forest science research and transfers technologies and techniques that contribute to Canada's forest health and sustainability, predicts and monitors the effects of human interactions and natural events on forest ecosystems, and conducts forest production research to ensure sustainability for difficult to grow and/or endangered trees. NRCan also develops and transfers technologies leading to more efficient industrial processes, the production of new, higher-performance mineral- and metal-based products and enhances the productivity of mining and ore processing operations. The Department carries out research that mitigates the impacts of effluent and drainage on mining and milling operations; provides technical support to mines in Canada on mine

roof control, underground environmental assessment, ventilation and rockburst abatement; and makes improvements to procedures that apply to manufacturing.

The Department, in collaboration with its co-delivery partners, develops and implements policies and practices to address hazards associated with natural resource development and use. It recommends options for the long-term management of radioactive waste and spent nuclear fuel. NRCan also develops technologies to improve the structural reliability of Canada's pipeline infrastructure.

Included within this business line is the Geomatics Canada Revolving Fund.

Safety and security of Canadians

NRCan plays a critical role in providing information and expertise to Canadians with respect to natural hazards. NRCan's scientific expertise provides the advice and research recommendations for minimizing risks associated with natural hazards like earthquakes. In addition, the Department provides topographical maps and satellite imagery to respond to these hazard emergencies and to provide information about soil types, risk areas and erosion patterns to understand the cause of disasters.

The Department provides a reliable system of surveys, topographical maps, aeronautical charts and publications, remotely sensed data and geographically referenced information covering Canadian territory, in support of national sovereignty, defense, the environment, socio-economic development and the governing of Canada. In partnership with its counterparts, NRCan also maintains the boundary between the United States and Canada and carries out boundary survey work and inspections.

NRCan is the Government's primary source of expertise on explosives regulations and technology. The Department develops technologies and conducts inspections associated with the manufacture, use, storage

and transport of explosives and pyrotechnics. In conjunction with Justice Canada, NRCan works to improve safety in the explosives industry by producing the explosives regulations in plain language and assisting in negotiations in international agreements.

NRCan provides the policy framework for safety and security in Canada's energy sector and specifically for energy transmission, offshore development and Canada's uranium and nuclear industry. It makes recommendations to the Minister on issues concerning the National Energy Board, the Atomic Energy of Canada Limited, the Canadian Nuclear Safety Commission, and the Newfoundland and Nova Scotia Offshore boards. NRCan promulgates health and safety regulations to ensure the integrity of survival and evacuation systems for frontier oil and gas exploration and development.

Included within this business line is the Geomatics Canada Revolving Fund.

Sound departmental management

This business line represents the corporate management that administers the Department's internal functions. It provides corporate strategic and management direction for aligning departmental objectives to ministerial and government priorities, for setting goals and monitoring results, and for managing allocated resources in an effective and efficient manner through: corporate strategic planning, department-wide policy coordination and issues management; Cabinet and parliamentary liaison; financial, administration, real property, human resources, information management/information technology direction and services; communications strategy, advice and services; the administration of environmental policy and assessment activities; support to the Chief Science Advisor; and internal audits and program evaluations.

Atomic Energy of Canada Limited**Objectives**

To develop the utilization of atomic energy for peaceful purposes.

Canadian Nuclear Safety Commission**Objectives**

To limit, to a reasonable level and in a manner that is consistent with Canada's international obligations, the risks to national security, the health and safety of persons and the environment that are associated with the development, production and use of nuclear energy and the production, possession and use of nuclear substances, prescribed equipment and prescribed information.

To implement, in Canada, measures to which Canada has agreed respecting international control of the development, production and use of nuclear energy, including the non-proliferation of nuclear weapons and nuclear explosive devices and to support international efforts to develop, maintain and strengthen the nuclear non-proliferation and safeguards regimes.

Business Line Descriptions*Health, safety, security and environmental protection*

The Canadian Nuclear Safety Commission (CNSC) regulates the development, production, possession and use of nuclear energy, substances, equipment and information through a comprehensive licensing system. This system is designed to minimize the likelihood that nuclear workers, the public and the environment are exposed to unacceptable levels of radiation and to the radioactive or hazardous substances associated with nuclear technology. The CNSC regulates such operations and facilities as accelerators, non-power nuclear reactors, nuclear fuel facilities, nuclear research and

test establishments, nuclear substance transport packages, pool-type irradiators, powers reactors, radioisotopes, radioisotope production facilities, uranium mining and processing facilities and nuclear waste management facilities.

Non-proliferation and safeguards

The CNSC regulates non-proliferation and safeguards through the implementation of safeguards agreements between Canada and the International Atomic Energy Agency (IAEA) and the nuclear non-proliferation provisions of Canada's nuclear cooperation agreements; and the maintenance of both a comprehensive nuclear materials/activity accounting/verification framework and a nuclear export and import licensing system. In addition, the CNSC participates in multilateral nuclear non-proliferation, safeguards and security initiatives to strengthen the international nuclear non-proliferation regime and provides advice to senior government officials on the development and application of Canada's nuclear non-proliferation policy, IAEA safeguards implementation and development and international issues concerning the security of nuclear material and facilities.

Cape Breton Development Corporation**Objectives**

To administer and fund the closure of mining operations and related workforce reduction programs.

National Energy Board**Objectives**

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

- the construction and operation of pipelines;

- the construction and operation of international and designated interprovincial power lines;
- traffic, tolls and tariffs of pipelines;
- exports of oil, gas and electricity and imports of gas and oil; and,
- oil and gas activities on frontier lands not subject to a federal provincial accord.

To provide advice to the Minister of Natural Resources Canada on the development and use of energy resources.

Business Line Descriptions*Energy regulation and advice*

The companies that are regulated by the Board create wealth for Canadians through the transport of oil, natural gas and natural gas liquids, and through the export of hydrocarbons and electricity. As a regulatory agency, the Board's role is to help create a framework which allows these economic activities to occur when they are in the public interest.

Ministry Summary

| Source of authorities | | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|------|--|--------------------------|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Vote | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| | | | | | | Department | | | | |
| ... | 508,820,000 | ... | ... | 508,820,000 | 1 | Operating expenditures | | | | |
| ... | ... | 38,820,324 | ... | 38,820,324 | 1a | Operating expenditures | | | | |
| ... | ... | ... | 45,000 | 45,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 12,253,000 | 12,253,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | ... | ... | (804,755) | (804,755) | | Transfer to Vote 5 | | | | |
| ... | 508,820,000 | 38,820,324 | 11,493,245 | 559,133,569 | | Total—Vote 1 | 518,493,669 | 40,639,900 | ... | 496,351,715 |
| ... | 16,680,000 | ... | ... | 16,680,000 | 5 | Capital expenditures | | | | |
| ... | ... | 1 | ... | 1 | 5b | Transfer of \$804,755 from Natural Resources | | | | |
| ... | ... | ... | 804,755 | 804,755 | | Vote 1 | | | | |
| | | | | | | Transfer from Vote 1 | | | | |
| ... | 16,680,000 | 1 | 804,755 | 17,484,756 | | Total—Vote 5 | 17,240,895 | 243,861 | ... | 19,751,774 |
| ... | 130,075,000 | ... | ... | 130,075,000 | 10 | Grants and contributions | | | | |
| ... | ... | 23,010,000 | ... | 23,010,000 | 10a | Grants and contributions | | | | |
| ... | ... | 1 | ... | 1 | 10b | Grants and contributions | | | | |
| ... | 130,075,000 | 23,010,001 | ... | 153,085,001 | | Total—Vote 10 | 102,821,969 | 50,263,032 | ... | 200,650,127 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Natural Resources—Salary and motor car allowance | 66,946 | ... | ... | 64,109 |
| ... | 48,596,000 | ... | 11,107,183 | 59,703,183 | (S) | Contributions to employee benefit plans | 59,703,183 | ... | ... | 45,143,000 |
| | | | | | (S) | Canada/Nova Scotia Development Fund (<i>Canada-Nova Scotia Oil and Gas Agreement Act</i>)—Total authority of \$200,000,000 less the aggregate of all amounts charged to the Development Fund for the purpose of making payments to Her Majesty in right of the province pursuant to subsection 237(1) of the Act | 468,416 | ... | 3,134,598 | 4,259,868 |
| 3,603,014 | 2,492,000 | 1,111,000 | (3,603,000) | 3,603,014 | (S) | Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 1,273,986 | ... | 3,025,295 | 3,044,602 |
| 4,299,281 | 2,300,000 | ... | (2,300,000) | 4,299,281 | (S) | Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>) | 1,761,514 | ... | ... | 1,822,955 |
| ... | 2,700,000 | ... | (938,486) | 1,761,514 | (S) | Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>) | 1,534,636 | ... | ... | 1,575,000 |
| ... | 2,175,000 | ... | (640,364) | 1,534,636 | (S) | Payments to the Nova Scotia Offshore Revenues Account | 21,620,233 | ... | ... | 18,402,569 |
| ... | 13,000,000 | 8,500,000 | 120,233 | 21,620,233 | | | | | | |

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 |
| \$ | \$ | \$ | \$ | \$ | (S) | | \$ | \$ | \$ | \$ |
| ... | 1,200,000 | 63,500,000 | (8,717,877) | 55,982,123 | (S) | Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund | 55,982,123 | ... | ... | 26,933,626 |
| 4,175,761 | (2,014,000) | ... | 2,014,000 | 4,175,761 | (S) | Geomatics Canada Revolving Fund | 2,092,709 | ... | 2,083,052 | (43,951) |
| ... | 100,000 | ... | (100,000) | ... | (S) | Nova Scotia fiscal equalization offset payments | ... | ... | ... | ... |
| ... | ... | 108,735,000 | 99,399,000 | 208,134,000 | (S) | Newfoundland fiscal equalization offset payments | 208,134,000 | ... | ... | ... |
| ... | ... | ... | 205,597 | 205,597 | (S) | Refunds of amounts credited to revenues in previous years | 205,597 | ... | ... | 9,040 |
| 53,171 | ... | ... | 302,985 | 356,156 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 243,717 | ... | 112,439 | 190,965 |
| ... | ... | ... | 12,000 | 12,000 | (S) | Collection agency fees | 12,000 | ... | ... | 455 |
| 12,131,227 | 726,189,218 | 243,676,326 | 109,160,999 | 1,091,157,770 | | Total Department—Budgetary | 991,655,593 | 91,146,793 | 8,355,384 | 818,155,854 |
| | | | | | | Atomic Energy of Canada Limited | | | | |
| ... | 135,872,000 | ... | ... | 135,872,000 | 15 | Payments to Atomic Energy of Canada Limited for operating and capital expenditures | | | | |
| ... | ... | 8,700,000 | ... | 8,700,000 | 15a | Payments to Atomic Energy of Canada Limited for operating and capital expenditures | | | | |
| ... | 135,872,000 | 8,700,000 | ... | 144,572,000 | | Total—Vote 15 | 144,572,000 | ... | ... | 211,240,000 |
| ... | 135,872,000 | 8,700,000 | ... | 144,572,000 | | Total Program—Budgetary | 144,572,000 | ... | ... | 211,240,000 |
| | | | | | | Canadian Nuclear Safety Commission | | | | |
| ... | 52,580,000 | ... | ... | 52,580,000 | 20 | Program expenditures | | | | |
| ... | ... | 4,977,837 | ... | 4,977,837 | 20a | Program expenditures | | | | |
| ... | ... | ... | 180,000 | 180,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,013,000 | 1,013,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 52,580,000 | 4,977,837 | 1,193,000 | 58,750,837 | (S) | Total—Vote 20 | 56,881,286 | 1,869,551 | ... | 52,926,262 |
| ... | 6,751,000 | ... | 145,440 | 6,896,440 | (S) | Contributions to employee benefit plans | 6,896,440 | ... | ... | 5,541,000 |
| 17,379 | ... | ... | 14,395 | 31,774 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 23,808 | ... | 7,966 | 169 |
| 17,379 | 59,331,000 | 4,977,837 | 1,352,835 | 65,679,051 | | Total Program—Budgetary | 63,801,534 | 1,869,551 | 7,966 | 58,467,431 |

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 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Information dissemination and consensus building | 200,621,581 | 198,218,590 | 5,164,000 | 4,955,722 | 19,340,237 | 15,931,910 | 12,047,547 | 12,047,547 | ... | ... | 213,078,271 | 207,058,675 |
| Economic and social benefits | 143,063,171 | 115,252,650 | 4,818,000 | 4,811,484 | 374,608,003 | 323,205,158 | 11,566,971 | 11,566,971 | ... | ... | 510,922,203 | 431,702,321 |
| Environmental protection and mitigation | 193,612,622 | 185,019,153 | 3,612,756 | 3,592,680 | 50,884,366 | 49,274,626 | 6,034,139 | 6,034,139 | ... | ... | 242,075,605 | 231,852,320 |
| Safety and security of Canadians | 41,430,015 | 40,558,422 | 2,113,000 | 2,111,935 | 4,199,072 | 4,198,965 | 7,451,635 | 7,451,635 | ... | ... | 40,290,452 | 39,417,687 |
| Sound departmental management | 82,104,374 | 78,947,557 | 1,777,000 | 1,769,074 | 988,124 | 986,218 | 78,259 | 78,259 | ... | ... | 84,791,239 | 81,624,590 |
| Sub-total | 660,831,763 | 617,996,372 | 17,484,756 | 17,240,895 | 450,019,802 | 393,596,877 | 37,178,551 | 37,178,551 | ... | ... | 1,091,157,770 | 991,655,593 |
| Revenues netted against expenditures | (37,178,551) | (37,178,551) | ... | ... | ... | ... | (37,178,551) | (37,178,551) | ... | ... | ... | ... |
| Total Department—Budgetary | 623,653,212 | 580,817,821 | 17,484,756 | 17,240,895 | 450,019,802 | 393,596,877 | ... | ... | ... | ... | 1,091,157,770 | 991,655,593 |
| Atomic Energy of Canada Limited— | | | | | | | | | | | | |
| Budgetary | 144,572,000 | 144,572,000 | ... | ... | ... | ... | ... | ... | ... | ... | 144,572,000 | 144,572,000 |
| Canadian Nuclear Safety Commission | | | | | | | | | | | | |
| Health, safety, security and environmental protection | 59,667,696 | 58,825,582 | 416,009 | 416,009 | 201,246 | 192,246 | ... | ... | ... | ... | 60,284,951 | 59,433,837 |
| Non-proliferation and safeguards | 4,808,000 | 3,781,597 | ... | ... | 586,100 | 586,100 | ... | ... | ... | ... | 5,394,100 | 4,367,697 |
| Total Program—Budgetary | 64,475,696 | 62,607,179 | 416,009 | 416,009 | 787,346 | 778,346 | ... | ... | ... | ... | 65,679,051 | 63,801,534 |
| Cape Breton Development Corporation— | | | | | | | | | | | | |
| Budgetary | 60,740,000 | 46,536,000 | ... | ... | ... | ... | ... | ... | ... | ... | 60,740,000 | 46,536,000 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 50,000,000 | ... | 50,000,000 | ... |
| National Energy Board | | | | | | | | | | | | |
| Energy regulation and advice | 37,040,799 | 35,446,523 | ... | ... | ... | ... | ... | ... | ... | ... | 37,040,799 | 35,446,523 |
| Total Program—Budgetary | 37,040,799 | 35,446,523 | ... | ... | ... | ... | ... | ... | ... | ... | 37,040,799 | 35,446,523 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 930,481,707 | 869,979,523 | 17,900,765 | 17,656,904 | 450,807,148 | 394,375,223 | ... | ... | ... | ... | 1,399,189,620 | 1,282,011,650 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 50,000,000 | ... | 50,000,000 | ... |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|---------|---------------------------|-------------------------|----------------------------|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Information dissemination and consensus building | | | | | | | | | |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | | | | | | | | | |
| ... | 309,512 | ... | 305,112 | 614,624 | | 597,390 | 17,234 | ... | 487,554 |
| ... | 25,000 | ... | ... | 25,000 | | 25,000 | ... | ... | 23,500 |
| Grant to the Quebec Council on Forestry Research | | | | | | | | | |
| Grant to the Congrès forestier mondial 2003 World Forestry Congress | | | | | | | | | |
| ... | ... | ... | 250,000 | 250,000 | | 250,000 | ... | ... | 250,000 |
| Grant to the Food and Agriculture Organization of the United Nations (FAO) Trust Account | | | | | | | | | |
| ... | ... | ... | 430,000 | 430,000 | | 429,985 | 15 | ... | 100,000 |
| ... | 334,512 | ... | 985,112 | 1,319,624 | | 1,302,375 | 17,249 | ... | 861,054 |
| Economic and social benefits | | | | | | | | | |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | | | | | | | | | |
| ... | 292,085 | ... | (250,085) | 42,000 | | 40,987 | 1,013 | ... | 60,496 |
| Grant in support of clean-up of low level radiation waste in the Port Hope area | | | | | | | | | |
| ... | ... | ... | 3,000 | 3,000 | | 2,873 | 127 | ... | 7,750 |
| ... | 292,085 | ... | (247,085) | 45,000 | | 43,860 | 1,140 | ... | 68,246 |
| Environmental protection and mitigation | | | | | | | | | |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | | | | | | | | | |
| ... | 22,658 | 1 | 7,241 | 29,900 | | 29,858 | 42 | ... | 25,092 |
| In support of the Property value protection program and the Municipal tax revenue loss protection program associated with low-level radioactive waste clean-up in the Port Hope area | | | | | | | | | |
| ... | 1,900,000 | ... | (1,450,000) | 450,000 | | ... | 450,000 | ... | ... |
| Grant to the Congrès forestier mondial 2003 World Forestry Congress | | | | | | | | | |
| ... | ... | 250,000 | (250,000) | ... | | ... | ... | ... | ... |
| Grant to the Food and Agriculture Organization of the United Nations | | | | | | | | | |
| ... | ... | 430,000 | (430,000) | ... | | ... | ... | ... | ... |
| ... | ... | ... | ... | ... | | ... | ... | ... | 112,500,000 |
| Items not required for the current year | | | | | | | | | |
| ... | 1,922,658 | 680,001 | (2,122,759) | 479,900 | | 29,858 | 450,042 | ... | 112,525,092 |
| Safety and security of Canadians | | | | | | | | | |
| In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | | | | | | | | | |
| ... | 28,745 | ... | (17,145) | 11,600 | | 11,587 | 13 | ... | 39,209 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------------|-------------|---------|---------------------------|-------------------------|--|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| | | | | | Sound departmental management | | | | |
| ... | 100,000 | ... | 2,000 | 102,000 | In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | 102,000 | ... | ... | 102,000 |
| ... | 2,678,000 | 680,001 | (1,399,877) | 1,958,124 | Total—Grants | 1,489,680 | 468,444 | ... | 113,595,601 |
| Contributions | | | | | | | | | |
| | | | | | Information dissemination and consensus building | | | | |
| ... | 230,665 | ... | 2,450,967 | 2,681,632 | In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | 2,601,885 | 79,747 | ... | 2,963,737 |
| ... | 560,000 | ... | (364,384) | 195,616 | In support of energy efficiency and alternative energy programs | 195,185 | 431 | ... | 397,135 |
| ... | 4,000,000 | ... | (2,500,000) | 1,500,000 | GeoConnections Implementation Fund program | 1,177,949 | 322,051 | ... | 1,262,262 |
| ... | 265,500 | ... | (45,000) | 220,500 | Ocean drilling program | 220,500 | ... | ... | 204,627 |
| ... | 40,000 | ... | 60,000 | 100,000 | Canadian Forestry Association | 100,000 | ... | ... | 40,000 |
| ... | 8,000,000 | ... | (3,723,600) | 4,276,400 | Model forest program | 4,276,397 | 3 | ... | 4,155,522 |
| ... | ... | ... | 500,000 | 500,000 | Climate Change Action Fund | 493,422 | 6,578 | ... | ... |
| ... | ... | ... | 315,000 | 315,000 | Contribution in support of Action Plan 2000 on Climate Change | 314,800 | 200 | ... | ... |
| ... | ... | ... | 1,160,000 | 1,160,000 | Canadian Light Source | 1,160,000 | ... | ... | ... |
| ... | ... | ... | 655,000 | 655,000 | Contribution in support of new and expanded measures under the efficiency and alternative energy programs | 655,000 | ... | ... | 423,276 |
| ... | ... | ... | 370,965 | 370,965 | Saskatchewan Forest Centre | 370,965 | ... | ... | ... |
| ... | ... | ... | 125,000 | 125,000 | Contribution to the First Nations forestry program | 124,400 | 600 | ... | ... |
| ... | ... | ... | 1,500 | 1,500 | Contribution to the International Energy Agency | 1,403 | 97 | ... | 2,816 |
| ... | ... | ... | 5,669,000 | 5,669,000 | Ice-storm recovery program— | | | | |
| ... | ... | ... | 250,000 | 250,000 | Quebec | 2,687,629 | 2,981,371 | ... | 3,305,000 |
| ... | ... | ... | ... | ... | Asbestos | 250,000 | ... | ... | 50,000 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 83,337 |
| ... | 13,096,165 | ... | 4,924,448 | 18,020,613 | | 14,629,535 | 3,391,078 | ... | 12,887,712 |
| Economic and social benefits | | | | | | | | | |
| ... | 1,041,573 | ... | (107,173) | 934,400 | In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | 934,330 | 70 | ... | 1,398,314 |
| ... | 108,000 | ... | 13,500 | 121,500 | Ocean drilling program | 121,500 | ... | ... | 77,304 |
| ... | 1,200,000 | ... | (50,000) | 1,150,000 | Petroleum Technology Research Centre | 1,150,000 | ... | ... | 1,200,000 |
| ... | 558,000 | ... | (558,000) | ... | Youth employment strategy | ... | ... | ... | ... |
| ... | 44,490,000 | ... | 593,006 | 45,083,006 | Hibernia interest assistance | 11,004,366 | 34,078,640 | ... | 20,625,126 |
| ... | 1,675,400 | ... | 75,000 | 1,750,400 | Forest Engineering Research Institute of Canada | 1,750,000 | 400 | ... | 1,761,000 |
| ... | 3,053,200 | ... | 230,000 | 3,283,200 | Contribution to Forintek Canada Corporation | 3,283,200 | ... | ... | 3,249,074 |
| ... | 1,000,000 | ... | (250,000) | 750,000 | Contribution to the First Nations forestry program | 642,653 | 107,347 | ... | 708,289 |

| | | | | | | | | | |
|---|------------|-------------|--------------|-------------|---|-------------|------------|-----------|------------|
| ... | 1,000,000 | ... | ... | 1,000,000 | Contribution to the National Community Tree Foundation | 1,000,000 | ... | ... | 1,000,000 |
| ... | 5,200,000 | ... | (5,200,000) | ... | Ice-storm recovery program | ... | ... | ... | ... |
| | | | | | (S) In support of infrastructural costs directly or indirectly relating to the exploration, development, production or transportation of oil and gas in the offshore area of Nova Scotia | | | | |
| 3,603,014 | 2,492,000 | 1,111,000 | (3,603,000) | 3,603,014 | (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 | 468,416 | ... | 3,134,598 | 4,259,868 |
| 3,871,959 | 2,300,000 | ... | (2,300,000) | 3,871,959 | (S) Payments to the Nova Scotia Offshore Revenues Account | 846,664 | ... | 3,025,295 | 3,044,602 |
| ... | 13,000,000 | 8,500,000 | 120,233 | 21,620,233 | (S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund | 21,620,233 | ... | ... | 18,402,569 |
| ... | 1,200,000 | 63,500,000 | (8,717,877) | 55,982,123 | (S) Nova Scotia fiscal equalization offset payments | 55,982,123 | ... | ... | 26,933,626 |
| ... | 100,000 | ... | (100,000) | ... | (S) Newfoundland fiscal equalization offset payments | ... | ... | ... | ... |
| ... | ... | 108,735,000 | 99,399,000 | 208,134,000 | Assistance to the Canadian softwood lumber sector | 208,134,000 | ... | ... | ... |
| ... | ... | 20,900,000 | 1,730,000 | 22,630,000 | Wind Power Production Incentive | 11,846,002 | 10,783,998 | ... | ... |
| ... | ... | 180,000 | (180,000) | ... | Canada-China Wood Products Initiative | ... | ... | ... | ... |
| ... | ... | 1,250,000 | (1,250,000) | ... | Climate Change Action Fund | ... | ... | ... | ... |
| ... | ... | ... | 45,000 | 45,000 | GeoConnections Implementation Fund program | 45,000 | ... | ... | 105,000 |
| ... | ... | ... | 1,644,493 | 1,644,493 | Canadian Light Source | 1,373,620 | 270,873 | ... | 1,220,997 |
| ... | ... | ... | 500,000 | 500,000 | Contribution to the International Energy Agency | 500,000 | ... | ... | ... |
| ... | ... | ... | 5,000 | 5,000 | Model forest program | 4,676 | 324 | ... | 9,386 |
| ... | ... | ... | 621,200 | 621,200 | Mountain Pine Beetle | 621,041 | 159 | ... | 971,000 |
| ... | ... | ... | 25,000 | 25,000 | Contribution to the International Energy Agency/Forest Energy Agreement | 25,000 | ... | ... | ... |
| ... | ... | ... | 95,142 | 95,142 | Contribution to the International Energy Agency Weyburn CO ₂ Monitoring Project | 95,141 | 1 | ... | 166,395 |
| ... | ... | ... | 1,583,333 | 1,583,333 | Contribution in support of Action Plan 2000 on Climate Change | 1,583,333 | ... | ... | ... |
| ... | ... | ... | 130,000 | 130,000 | Items not required for the current year | 130,000 | ... | ... | 1,583,333 |
| ... | ... | ... | ... | ... | | ... | ... | ... | 1,936,211 |
| 7,474,973 | 78,418,173 | 204,176,000 | 84,493,857 | 374,563,003 | | 323,161,298 | 45,241,812 | 6,159,893 | 88,652,094 |
| Environmental protection and mitigation | | | | | | | | | |
| ... | 679,000 | ... | (181,000) | 498,000 | Contribution to the International Energy Agency | 497,149 | 851 | ... | 604,426 |
| ... | 110,295 | ... | 8,063 | 118,358 | Contribution to the International Energy Agency/Forest Energy Agreement | 118,202 | 156 | ... | ... |
| ... | 298,661 | ... | 282,639 | 581,300 | In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | 581,272 | 28 | ... | 450,772 |
| ... | 22,793,000 | ... | (14,990,350) | 7,802,650 | In support of energy efficiency and alternative energy programs | 7,802,622 | 28 | ... | 6,859,841 |
| ... | 3,616,000 | ... | (1,508,598) | 2,107,402 | In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy | 2,107,402 | ... | ... | 1,872,615 |
| ... | 27,000 | ... | 22,500 | 49,500 | Ocean drilling program | 49,500 | ... | ... | 72,756 |
| ... | 14,989,000 | ... | (419,104) | 14,569,896 | Climate Change Action Fund | 13,686,125 | 883,771 | ... | 14,296,979 |
| ... | 1,800,000 | ... | (192,284) | 1,607,716 | Contribution to Saskatchewan Power/Maritime Electric Company | 1,373,715 | 234,001 | ... | 297,384 |
| ... | 400,000 | ... | (87,878) | 312,122 | Contribution to the City of Calgary in support of the production of electricity from renewable energy sources | 312,122 | ... | ... | 77,430 |
| ... | 3,115,000 | ... | (3,115,000) | ... | In support of electricity distributors to promote the sale of electricity from emerging renewable energy sources | ... | ... | ... | ... |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|----------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|-----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | 1,583,333 | ... | (1,583,333) | ... | Contribution to the International Energy Agency Weyburn CO ₂ Monitoring Project | ... | ... | ... | ... |
| ... | 4,450,000 | ... | (4,450,000) | ... | In support of organizations associated with impact and adaptation research related to climate change | ... | ... | ... | ... |
| ... | 800,000 | ... | (800,000) | ... | Climate Change Action Plan 2000—Afforestation measure | ... | ... | ... | ... |
| ... | ... | ... | 400,000 | 400,000 | Contribution in support of Action Plan 2000 on Climate Change—SaskPower | 400,000 | ... | ... | ... |
| ... | ... | ... | 12,388,364 | 12,388,364 | Contribution in support of Action Plan 2000 on Climate Change | 12,349,809 | 38,555 | ... | 3,020,152 |
| ... | ... | ... | 1,772,885 | 1,772,885 | Model forest program | 1,772,313 | 572 | ... | 1,642,920 |
| ... | ... | ... | 7,870,273 | 7,870,273 | Contribution in support of new and expanded measures under the energy efficiency and alternative energy programs | 7,869,474 | 799 | ... | 7,987,806 |
| ... | ... | ... | 140,000 | 140,000 | Canadian Light Source | 140,000 | ... | ... | ... |
| ... | ... | ... | 186,000 | 186,000 | Wind Power Production Incentive | 185,063 | 937 | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 33,411 |
| ... | 54,661,289 | ... | (4,256,823) | 50,404,466 | | 49,244,768 | 1,159,698 | ... | 37,216,492 |
| Safety and security of Canadians | | | | | | | | | |
| ... | 51,640 | ... | 153,860 | 205,500 | In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | 205,406 | 94 | ... | 314,856 |
| ... | 112,233 | ... | (112,233) | ... | Contribution to the Canadian Inter-Agency Forest Fire Centre | ... | ... | ... | 113,646 |
| ... | 49,500 | ... | 9,000 | 58,500 | Ocean drilling program | 58,500 | ... | ... | 100,040 |
| ... | ... | ... | 200,000 | 200,000 | Canadian Light Source | 200,000 | ... | ... | ... |
| ... | 2,700,000 | ... | (938,486) | 1,761,514 | (S) Contribution to the Canada/Newfoundland Offshore Petroleum Board | 1,761,514 | ... | ... | 1,822,955 |
| ... | 2,175,000 | ... | (640,364) | 1,534,636 | (S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board | 1,534,636 | ... | ... | 1,575,000 |
| 427,322 | ... | ... | ... | 427,322 | (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 | 427,322 | ... | ... | ... |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 13,921 |
| 427,322 | 5,088,373 | ... | (1,328,223) | 4,187,472 | | 4,187,378 | 94 | ... | 3,940,418 |

| | | | | | | | | | |
|--|--------------------|--------------------|-------------------|--------------------|--|--------------------|-------------------|------------------|--------------------|
| | | | | | Sound departmental management | | | | |
| | | | | | In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives | 302,606 | ... | ... | 396,430 |
| ... | 100,000 | ... | 202,606 | 302,606 | Youth employment strategy | 581,612 | 1,906 | ... | ... |
| ... | ... | ... | 583,518 | 583,518 | | | | | |
| ... | 100,000 | ... | 786,124 | 886,124 | | 884,218 | 1,906 | ... | 396,430 |
| 7,902,295 | 151,364,000 | 204,176,000 | 84,619,383 | 448,061,678 | Total—Contributions | 392,107,197 | 49,794,588 | 6,159,893 | 143,093,146 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 13,430,677 | ... | 5,909,560 | 19,340,237 | Information dissemination and consensus building | 15,931,910 | 3,408,327 | ... | 13,748,766 |
| 7,474,973 | 78,710,258 | 204,176,000 | 84,246,772 | 374,608,003 | Economic and social benefits | 323,205,158 | 45,242,952 | 6,159,893 | 88,720,340 |
| ... | 56,583,947 | 680,001 | (6,379,582) | 50,884,366 | Environmental protection and mitigation | 49,274,626 | 1,609,740 | ... | 149,741,584 |
| 427,322 | 5,117,118 | ... | (1,345,368) | 4,199,072 | Safety and security of Canadians | 4,198,965 | 107 | ... | 3,979,627 |
| ... | 200,000 | ... | 788,124 | 988,124 | Sound departmental management | 986,218 | 1,906 | ... | 498,430 |
| 7,902,295 | 154,042,000 | 204,856,001 | 83,219,506 | 450,019,802 | Total Department | 393,596,877 | 50,263,032 | 6,159,893 | 256,688,747 |
| Canadian Nuclear Safety Commission | | | | | | | | | |
| Grants | | | | | | | | | |
| Health, safety, security and environmental protection | | | | | | | | | |
| Grants to support non-profit organizations which are furthering the development of nuclear safety standards | | | | | | | | | |
| ... | 20,000 | ... | ... | 20,000 | | 11,000 | 9,000 | ... | 8,000 |
| Contributions | | | | | | | | | |
| Health, safety, security and environmental protection | | | | | | | | | |
| Contributions to support non-profit organizations, academic institutions, national and international government, provinces, territories and municipal and regional governments whose activities contribute to the objectives of the Class contribution program | | | | | | | | | |
| ... | 22,000 | ... | 3,000 | 25,000 | | 25,000 | ... | ... | 20,000 |
| Contribution to the International Agency for Research on Cancer in support of the international collaborative study of cancer risk among nuclear industry workers (IARC) | | | | | | | | | |
| ... | ... | ... | 10,000 | 10,000 | | 10,000 | ... | ... | 10,000 |
| Contribution to Swedish Nuclear Power Institute for Decovalex III | | | | | | | | | |
| ... | ... | ... | 34,141 | 34,141 | | 34,141 | ... | ... | 32,846 |
| Contribution to Organization for Economic Cooperation and Development (OECD) for International Common-Cause Failure Data Exchange (ICCFDE) Project | | | | | | | | | |
| ... | ... | ... | 17,480 | 17,480 | | 17,480 | ... | ... | 14,894 |
| Contribution to Organization for Economic Cooperation and Development (OECD) for Piping Failure Data Exchange (OPDE) Project | | | | | | | | | |
| ... | ... | ... | 19,625 | 19,625 | | 19,625 | ... | ... | ... |
| Contribution to the University of Illinois at Urbana-Champaign in support of the Information System of Occupational Exposure (ISOE) | | | | | | | | | |
| ... | ... | ... | 15,000 | 15,000 | | 15,000 | ... | ... | ... |
| Contribution to McMaster University for the University Network of Excellence in Nuclear Engineering (UNENE) project | | | | | | | | | |
| ... | ... | ... | 60,000 | 60,000 | | 60,000 | ... | ... | ... |
| ... | 22,000 | ... | 159,246 | 181,246 | | 181,246 | ... | ... | 77,740 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|--------------------|-------------------------|---------------------------|-------------------------|---|--------------------------|-------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| | | | | | Non-proliferation and safeguards | | | | |
| | | | | | 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 | | | | |
| ... | 600,000 | ... | (13,900) | 586,100 | | 586,100 | ... | ... | 160,000 |
| ... | 622,000 | ... | 145,346 | 767,346 | Total—Contributions | 767,346 | ... | ... | 237,740 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 42,000 | ... | 159,246 | 201,246 | Health, safety, security and environmental protection | 192,246 | 9,000 | ... | 85,740 |
| ... | 600,000 | ... | (13,900) | 586,100 | Non-proliferation and safeguards | 586,100 | ... | ... | 160,000 |
| ... | 642,000 | ... | 145,346 | 787,346 | Total Program | 778,346 | 9,000 | ... | 245,740 |
| 7,902,295 | 154,684,000 | 204,856,001 | 83,364,852 | 450,807,148 | Total Ministry | 394,375,223 | 50,272,032 | 6,159,893 | 256,934,487 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|--|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Budgetary (respendable revenues) | | | |
| Information dissemination and consensus building | | | |
| Sales of goods and services | 12,047,547 | 11,124,224 | 11,670,116 |
| Miscellaneous revenues | ... | 923,323 | 1,006,759 |
| | 12,047,547 | 12,047,547 | 12,676,875 |
| Economic and social benefits | | | |
| Sales of goods and services | 11,566,971 | 11,224,237 | 10,275,563 |
| Miscellaneous revenues | ... | 342,734 | 478,016 |
| | 11,566,971 | 11,566,971 | 10,753,579 |
| Environmental protection and mitigation | | | |
| Sales of goods and services | 6,034,139 | 5,495,922 | 4,571,402 |
| Miscellaneous revenues | ... | 538,217 | 170,210 |
| | 6,034,139 | 6,034,139 | 4,741,612 |
| Safety and security of Canadians | | | |
| Sales of goods and services | 7,451,635 | 7,278,334 | 6,765,976 |
| Miscellaneous revenues | ... | 173,301 | 121,029 |
| | 7,451,635 | 7,451,635 | 6,887,005 |
| Sound departmental management | | | |
| Sales of goods and services | 78,259 | 58,240 | 20,778 |
| Miscellaneous revenues | ... | 20,019 | 10,487 |
| | 78,259 | 78,259 | 31,265 |
| Total Department—Budgetary | 37,178,551 | 37,178,551 | 35,090,336 |
| Cape Breton Development Corporation | | | |
| Non-budgetary (respendable receipts) | | | |
| Repayment of advances to the Corporation | ... | ... | 10,000,000 |
| Total Program—Non-budgetary | ... | ... | 10,000,000 |
| Total Ministry— | | | |
| Budgetary | 37,178,551 | 37,178,551 | 35,090,336 |
| Non-budgetary | ... | ... | 10,000,000 |

Revenues

| | Current year | Previous year |
|--|--------------------|---------------------------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Return on investments— | | |
| Consolidated accounts— | | |
| Atomic Energy of Canada Limited—Interest | 181,361 | 265,997 |
| Refunds of previous years' expenditures— | | |
| Refunds of expenditures pertaining to purchased goods and services | 1,001,595 | 1,250,484 |
| Refunds of expenditures pertaining to capital purchased | 11,327 | 3,741 |
| Refunds of transfer payments—Subsidies and capital assistance | 127,197 | 1,001,711 |
| Refunds of other transfer payments | 1,483,194 | 1,472,495 |
| Adjustments to prior year's payables— | | |
| Adjustments pertaining to goods and services | 2,330,990 | 1,910,709 |
| | 4,954,303 | 5,639,140 |
| Sales of goods and services— | | |
| Rights and privileges— | | |
| Royalties from licensing, permits and copyright | 29,673,271 | 14,966,873 |
| Licences and permits | 2,769,154 | 3,299,696 |
| | 32,442,425 | 18,266,569 |
| Lease and use of public property | 469,958 | 1,010,495 |
| Services of a regulatory nature | 944,545 | 1,146,142 |
| Services of a non-regulatory nature | 22,004,534 | 19,632,586 |
| Sales of goods and information products— | | |
| Charts, maps and plans | 15,619,290 | 41,653,675 |
| Other fees and charges | 33,248,972 | 2,002,858 |
| | 104,729,724 | 83,712,325 |
| Proceeds from the disposal of surplus Crown assets | 302,985 | 148,345 |
| Miscellaneous non-tax revenues— | | |
| Interest on overdue accounts receivables | 49,876 | 58,983 |
| Total Department | 110,218,249 | 89,824,790⁽¹⁾ |
| Canadian Nuclear Safety Commission | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 38,645 | 10,140 |
| Adjustments to prior year's payables | 17,039 | 232,016 |
| | 55,684 | 242,156 |

Revenues—Concluded

| | Current year | Previous year |
|---|-------------------|-------------------|
| | \$ | \$ |
| Sales of goods and services— | | |
| Services of a regulatory nature— | | |
| Cost recovery | 38,209,416 | 38,158,643 |
| Services of a non-regulatory nature— | | |
| Training | ... | 22,338 |
| | 38,209,416 | 38,180,981 |
| Proceeds from the disposal of surplus Crown assets | 14,395 | 17,379 |
| Miscellaneous non-tax revenues— | | |
| Deferred revenue from services of a regulatory nature | 10,210,591 | 19,210,186 |
| Access to information | 1,119 | 651 |
| Sundries | 133,345 | 9,707 |
| | 10,345,055 | 19,220,544 |
| Total Program | 48,624,550 | 57,661,060 |
| National Energy Board | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 35,828 | 14,645 |
| Adjustments to prior year's payables | 50,233 | 94,215 |
| | 86,061 | 108,860 |
| Sales of goods and services— | | |
| Rights and privileges | 1,000 | 1,075 |
| Services of a regulatory nature | 35,727,708 | 31,308,956 |
| Sales of goods and information products | ... | 2,512 |
| Other fees and charges | 146,028 | 19,977 |
| | 35,874,736 | 31,332,520 |
| Proceeds from the disposal of surplus Crown assets | 2,910 | 1,831 |
| Total Program | 35,963,707 | 31,443,211 |

Ministry Summary

| | Current year | Previous year |
|--|--------------------|----------------------------------|
| | \$ | \$ |
| Non-tax revenues— | | |
| Return on investments | 181,361 | 265,997 |
| Refunds of previous years' expenditures | 5,096,048 | 5,990,156 |
| Sales of goods and services | 178,813,876 | 153,225,826 |
| Proceeds from the disposal of surplus Crown assets | 320,290 | 167,555 |
| Miscellaneous non-tax revenues | 10,394,931 | 19,279,527 |
| Total Ministry | 194,806,506 | 178,929,061⁽¹⁾ |

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

SECTION 18

2002-2003

PUBLIC ACCOUNTS OF CANADA

Parliament

The Senate

House of Commons

Library of Parliament

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The Senate

Objectives

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

The Senate has four main functions: to represent regional provincial and minority interests; to investigate national issues; to debate; and to legislate.

Senators perform these functions either individually through their offices or collectively through deliberations in the Senate Chamber and in Committees. Senate administration provides the support services required by Senators in the performance of these parliamentary functions.

Business Line Descriptions

Senators and their offices

This business line provides Senators with the statutory services set out in the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*. Operating costs of Senators' offices are provided in accordance with established policies and guidelines.

Costs included under these two categories are: Senators' sessional indemnities and allowances as well as contributions to the Senators' pension plan; retiring allowances; travel and communication expenses; Senators' research and office expenses, including staff costs and the cost of goods and services incurred for the operations of Senators' offices; and Caucus research funds.

Chamber operations

This business line provides the support and services Senators require for their work in the Senate Chamber, which includes debate and approval of legislation, presentation of petitions, discussion of Committee reports and ceremonial events. These functions are carried out

in accordance with the rules of the Senate, parliamentary procedure and precedents and the Speaker's rulings.

Costs included under this business line are: salaries for additional duties of the Officers of the Senate; staff costs and the costs of operating the offices of Officers of the Senate; salaries and other operating expenses of the Clerk of the Senate, Deputy Clerk, Parliamentary Counsel and Usher of the Black Rod; journals, reporting of debates and publications service in both official languages; Senate Pages; and parliamentary exchanges.

Committees and associations

This business line provides support for the work of Senators on standing, special and joint committees. Committees are delegated the task of conducting in-depth studies of bills and approving or amending legislation based on testimony from expert witnesses and advice and counsel from legal experts. They investigate policy matters and make recommendations as well as examine the government's spending proposals.

Senators also participate in parliamentary associations and friendship groups, representing Canada in international forums where issues of importance to Canadians are discussed.

Costs included under this business line are: committees and parliamentary associations; reporting of debates and publications service; and broadcasting committee proceedings.

Administrative support

This business line provides the on-going support services required for the effective, efficient and economical delivery of operating programs outlined under the other three business lines of the Senate. Administrative support provides accommodation and other facilities

and tools, information, goods and services, and expert advice on all aspects of operations.

Costs included in this business line are: financial services and materiel management; human resources; protective services; communications and information services; information technology management; accommodation planning, maintenance and upkeep of premises; postal, messenger and printing services; and repairs, trades and transportation services.

House of Commons

Objectives

The House administration supports the activities of Members, both individually and collectively, in their roles as representatives of 301 constituencies, in the Chamber, in Committee and in Caucus.

Business Line Descriptions

Constituency

This business line supports Members as elected representatives of 301 constituencies. In this capacity, Members carry out their responsibilities in a similar fashion as the operation of 301 small business enterprises. They receive the services and support set out in legislation such as the *Parliament of Canada Act*, the By-laws of the Board of Internal Economy, the Standing Orders and the Speaker's rulings. Other services that support the work of Members in constituencies are provided in compliance with the guidelines and standards established by the Board. The following costs are included:

- Members' salaries and allowances, including contributions to the Members' pension plan;
- Members' office budgets, including staff costs, office expenses and constituency travel;

- communicating with constituents, including travel and communications;
- goods and services supplied by the House;
- other staff costs; and
- institution's administrative costs for supporting this activity.

Chamber

This business line provides the resources for the Member's role in the Chamber, as Members are entitled to vote in the House of Commons or the Committee of the Whole House. In the Chamber, their actions must be in accordance with the Standing Orders of the House of Commons, parliamentary procedure, legal precedents and the Speaker's rulings, which are all not subject to appeal. When Members are performing these duties, a full range of services is required, including the following:

- debates reporting service, index and reference service, publications service;
- security services;
- postal, distribution and messenger services;
- parliamentary broadcasting;
- maintenance operations;
- trades and transport services;
- parliamentary research and exchanges;
- page program;
- journals; and
- institution's administrative costs for supporting this activity.

Committee

This business line provides the funding that supports Members when they sit on standing committees,

special or joint committees, and the Board of Internal Economy. This role is necessary as the House of Commons delegates in-depth consideration of bills and the thorough scrutiny of the government's programs and policies to its committees. Members also participate in parliamentary associations and friendship groups, and are members of delegations in parliamentary exchanges. Professional advice is available to them on substantive issues involving the work of these associations and exchanges, and legal consultants provide advice and counsel with regard to the formulation of amendments to government bills. The following are included:

- committees and parliamentary associations;
- parliamentary research and exchanges;
- debates reporting service, index and reference service, publications service;
- parliamentary broadcasting; and
- institution's administrative costs for supporting this activity.

Caucus

This business line provides the resources to support Members in their meetings with a variety of groups and in their relations with Members of their caucuses, including support to Party Research Offices and House Officers (the Speaker, Deputy Speaker, House Leaders, the Whips, and their respective assistants). The status of every Member is conferred by the Constitution and the *Parliament of Canada Act*. The By-laws of the Board of Internal Economy provide more information about the discretion left to the Members in various realms. The following are included in this activity:

- House Officers' additional salaries;
- budget for research offices, Party Leaders and other offices of House Officers, including staff costs and operating costs;

- other personnel costs; and
- institution's administrative costs for supporting this activity.

Institution

This business line provides the resources for the House of Commons administrative staff. House employees are responsible for providing services to the Members elected during a Parliament, and in addition, serve the House as an institution on a permanent basis. The orientation program for new Members provides an opportunity to introduce newcomers to the By-laws of the Board of Internal Economy, administrative policies and rules of procedure, and the precedents earlier Parliaments have set to support future Parliaments. The staff of the House of Commons strive to represent the institution well and to support the Members in their roles as representatives of 301 constituencies, in the Chamber, in committee and in Caucus. Funds are included for:

- policy and management (Offices of the Clerk, Clerk Assistant, Deputy Clerk and Sergeant-at-Arms);
- financial services;
- human resources;
- information services;
- security services;
- Canadian press gallery;
- building services;
- logistics services;
- telecommunications services;
- postal, distribution and messenger services; and
- institution's administrative costs for supporting this activity.

Library of Parliament

Objectives

To provide Parliament in timely fashion with comprehensive and reliable information, documentation, research and analysis while maintaining extensive and pertinent collections to support the functions of legislation and representation; and to distribute information about Canada's Parliament to the public.

Business Line Descriptions

Services to parliamentarians

As the Library's primary clients, Parliamentarians and their staff are offered individually or collectively, a broad range of services and products in the Chambers, committees, and constituencies/regions. Research and analysis services are available exclusively to Parliamentarians.

Services to authorized clients

Other authorized clients are provided with personalised information and reference services, and a range of assistance according to level-of-service guidelines. As it does for primary clients, the Library must continually review its services and products in order to meet the evolving needs of authorized clients.

Provide collections to Parliament

The Library ensures that its collections are developed and maintained through responsive acquisition and careful cataloguing of books and documents and analysis of new media. By preserving its historical collections, the Library ensures that our cultural and political heritage remains accessible by current and future generations.

Services to the public

The Library of Parliament offers a wide range of services and programs for the public, including guided tours, theatrical animation programs, a call-centre for inquiries, the Teachers' Institute on Canadian Parliamentary Democracy, and a souvenir boutique.

Infrastructure services

A wide range of support services ensures that the Library operates efficiently while achieving its goals.

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 |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| The Senate | | | | | | | | | |
| ... | 39,747,950 | ... | ... | 39,747,950 | 1 | Program expenditures | | | |
| ... | ... | 969,000 | ... | 969,000 | 1a | Program expenditures | | | |
| ... | ... | 639,000 | ... | 639,000 | 1b | Program expenditures | | | |
| ... | 39,747,950 | 1,608,000 | ... | 41,355,950 | | Total—Vote 1 | 41,223,187 | 132,763 | ... |
| | | | | | (S) | Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the <i>Parliament of Canada Act</i> ; contributions to the Members of Parliament Retiring Allowances Account, and Members of Parliament Retirement Compensation Arrangements Account | 21,173,511 | ... | ... |
| ... | 19,601,900 | ... | 1,571,611 | 21,173,511 | | | | | 20,313,836 |
| ... | 4,551,000 | ... | 845,940 | 5,396,940 | (S) | Contributions to employee benefit plans | 5,396,940 | ... | 4,430,000 |
| ... | 63,900,850 | 1,608,000 | 2,417,551 | 67,926,401 | | Total Program—Budgetary | 67,793,638 | 132,763 | ... |
| House of Commons | | | | | | | | | |
| ... | 194,953,261 | ... | ... | 194,953,261 | 5 | Program expenditures | | | |
| ... | ... | 3,842,031 | ... | 3,842,031 | 5a | Program expenditures | | | |
| ... | ... | 2,574,434 | ... | 2,574,434 | 5b | Program expenditures | | | |
| ... | 194,953,261 | 6,416,465 | ... | 201,369,726 | | Total—Vote 5 | 195,661,784 | 5,707,942 | ... |
| | | | | | (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 | 100,310,073 | ... | ... |
| ... | 90,071,583 | 1,151,725 | 9,086,765 | 100,310,073 | | | | | 89,993,397 |
| ... | 27,394,288 | ... | (231,320) | 27,162,968 | (S) | Contributions to employee benefit plans | 27,162,968 | ... | 25,771,604 |
| ... | 312,419,132 | 7,568,190 | 8,855,445 | 328,842,767 | | Total Program—Budgetary | 323,134,825 | 5,707,942 | ... |
| | | | | | | | | | 305,183,833 |

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 | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| Library of Parliament | | | | | | | | | | |
| ... | 22,762,000 | ... | ... | 22,762,000 | 10 | Program expenditures | | | | |
| ... | ... | 600,000 | ... | 600,000 | 10a | Program expenditures | | | | |
| ... | ... | 500,000 | ... | 500,000 | 10b | Program expenditures | | | | |
| ... | ... | ... | 124,900 | 124,900 | | Transfer from TB Vote 10 ⁽¹⁾ | | | | |
| ... | 22,762,000 | 1,100,000 | 124,900 | 23,986,900 | | Total—Vote 10 | 23,986,135 | 765 | ... | 22,120,539 |
| ... | 3,489,000 | ... | 193,494 | 3,682,494 | (S) | Contributions to employee benefit plans | 3,682,494 | ... | ... | 3,219,000 |
| ... | 26,251,000 | 1,100,000 | 318,394 | 27,669,394 | | Total Program—Budgetary | 27,668,629 | 765 | ... | 25,339,539 |
| ... | 402,570,982 | 10,276,190 | 11,591,390 | 424,438,562 | | Total Ministry—Budgetary | 418,597,092 | 5,841,470 | ... | 393,794,507 |

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 10—Government-wide initiatives.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| The Senate | | | | | | | | | | | | |
| Senators and their offices | 33,966,819 | 33,057,410 | 363,827 | 363,827 | 98,565 | 98,565 | ... | ... | ... | ... | 34,429,211 | 33,519,802 |
| Chamber operations | 4,615,277 | 5,267,746 | 44,901 | 44,901 | ... | ... | ... | ... | ... | ... | 4,660,178 | 5,312,647 |
| Committees and associations | 7,628,506 | 6,754,083 | 30,372 | 30,372 | 115,314 | 115,314 | ... | ... | ... | ... | 7,774,192 | 6,899,769 |
| Administrative support | 19,113,702 | 20,112,302 | 1,949,118 | 1,949,118 | ... | ... | ... | ... | ... | ... | 21,062,820 | 22,061,420 |
| Total Program—Budgetary | 65,324,304 | 65,191,541 | 2,388,218 | 2,388,218 | 213,879 | 213,879 | ... | ... | ... | ... | 67,926,401 | 67,793,638 |
| House of Commons | | | | | | | | | | | | |
| Constituency | 208,768,844 | 199,087,874 | 3,400,394 | 4,010,185 | ... | ... | 201,881 | 177,311 | ... | ... | 211,967,357 | 202,920,748 |
| Chamber | 14,305,025 | 13,375,387 | 363,689 | 619,161 | ... | ... | 38,024 | 31,784 | ... | ... | 14,630,690 | 13,962,764 |
| Committee | 22,920,705 | 20,776,136 | 384,278 | 1,057,548 | 873,743 | 873,743 | 82,989 | 76,028 | ... | ... | 24,095,737 | 22,631,399 |
| Caucus | 25,478,449 | 25,011,841 | 1,103,601 | 476,615 | ... | ... | 65,748 | 64,657 | ... | ... | 26,516,302 | 25,423,799 |
| Institution | 51,223,970 | 53,384,453 | 1,102,292 | 5,460,259 | ... | ... | 693,581 | 648,597 | ... | ... | 51,632,681 | 58,196,115 |
| Sub-total | 322,696,993 | 311,635,691 | 6,354,254 | 11,623,768 | 873,743 | 873,743 | 1,082,223 | 998,377 | ... | ... | 328,842,767 | 323,134,825 |
| Revenues netted against expenditures | (1,082,223) | (998,377) | ... | ... | ... | ... | (1,082,223) | (998,377) | ... | ... | ... | ... |
| Total Program—Budgetary | 321,614,770 | 310,637,314 | 6,354,254 | 11,623,768 | 873,743 | 873,743 | ... | ... | ... | ... | 328,842,767 | 323,134,825 |
| Library of Parliament | | | | | | | | | | | | |
| Services to parliamentarians | 10,649,624 | 10,456,044 | ... | ... | ... | ... | ... | 43,743 | ... | ... | 10,649,624 | 10,412,301 |
| Services to authorized clients | 784,762 | 703,734 | ... | ... | ... | ... | ... | ... | ... | ... | 784,762 | 703,734 |
| Provide collections to | | | | | | | | | | | | |
| Parliament | 3,500,009 | 3,738,707 | ... | ... | ... | ... | ... | ... | ... | ... | 3,500,009 | 3,738,707 |
| Services to the public | 2,342,416 | 2,351,443 | ... | ... | ... | ... | 203,000 | 160,037 | ... | ... | 2,139,416 | 2,191,406 |
| Infrastructure services | 10,595,583 | 10,622,481 | ... | ... | ... | ... | ... | ... | ... | ... | 10,595,583 | 10,622,481 |
| Sub-total | 27,872,394 | 27,872,409 | ... | ... | ... | ... | 203,000 | 203,780 | ... | ... | 27,669,394 | 27,668,629 |
| Revenues netted against expenditures | (203,000) | (203,780) | ... | ... | ... | ... | (203,000) | (203,780) | ... | ... | ... | ... |
| Total Program—Budgetary | 27,669,394 | 27,668,629 | ... | ... | ... | ... | ... | ... | ... | ... | 27,669,394 | 27,668,629 |
| Total Ministry— Budgetary | 414,608,468 | 403,497,484 | 8,742,472 | 14,011,986 | 1,087,622 | 1,087,622 | ... | ... | ... | ... | 424,438,562 | 418,597,092 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|-------------------|----------------------------|---------------------------------|-------------------------------|--|-----------------------------|----------|--|------------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| The Senate | | | | | | | | | |
| Grants | | | | | | | | | |
| ... | 167,000 | ... | (68,435) | 98,565 | Senators and their offices | 98,565 | ... | ... | 200,021 |
| | | | | | (S) Pensions to retired senators | | | | |
| Contributions | | | | | | | | | |
| ... | 289,600 | ... | (174,286) | 115,314 | Committees and associations | 115,314 | ... | ... | 279,366 |
| | | | | | Contributions to parliamentary associations | | | | |
| Program Summary by Business Line | | | | | | | | | |
| ... | 167,000 | ... | (68,435) | 98,565 | Senators and their offices | 98,565 | ... | ... | 200,021 |
| ... | 289,600 | ... | (174,286) | 115,314 | Committees and associations | 115,314 | ... | ... | 279,366 |
| ... | 456,600 | ... | (242,721) | 213,879 | Total Program | 213,879 | ... | ... | 479,387 |
| House of Commons | | | | | | | | | |
| Contributions | | | | | | | | | |
| ... | 807,300 | ... | 66,443 | 873,743 | Committee | 873,743 | ... | ... | 771,033 |
| | | | | | Contributions to parliamentary and procedural associations | | | | |
| ... | 807,300 | ... | 66,443 | 873,743 | Total Program | 873,743 | ... | ... | 771,033 |
| ... | 1,263,900 | ... | (176,278) | 1,087,622 | Total Ministry | 1,087,622 | ... | ... | 1,250,420 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|---|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| House of Commons | | | | Caucus | | | |
| Budgetary (respendable revenues) | | | | Fees from rental of various rooms for non- Parliamentary functions | 4,895 | 4,814 | 13,000 |
| Constituency | | | | Proceeds from the disposal of assets | 2,229 | 2,192 | 1,008 |
| Fees from rental of various rooms for non- Parliamentary functions | 16,805 | 14,760 | 36,103 | Transfers from Parliamentary restaurant | 55,218 | 54,302 | 47,744 |
| Proceeds from the disposal of assets | 31,143 | 27,353 | 4,488 | Gymnasium membership fees | 1,352 | 1,329 | 1,178 |
| Transfers from Parliamentary restaurant | 143,779 | 126,280 | 171,711 | Proceeds from recycled paper | 1,823 | 1,793 | 1,168 |
| Gymnasium membership fees | 4,017 | 3,528 | 3,165 | Other recoveries | 231 | 227 | 335 |
| Proceeds from recycled paper | 5,422 | 4,762 | 3,140 | | 65,748 | 64,657 | 64,433 |
| Other recoveries | 715 | 628 | 954 | | | | |
| | 201,881 | 177,311 | 219,561 | Institution | | | |
| | | | | Fees from rental of various rooms for non- Parliamentary functions | 22,818 | 21,338 | 56,844 |
| Chamber | | | | Proceeds from the disposal of assets | 37,527 | 35,093 | 30,010 |
| Fees from rental of various rooms for non- Parliamentary functions | 7,658 | 6,401 | 17,112 | Transfers from Parliamentary restaurant | 618,740 | 578,610 | 585,493 |
| Proceeds from the disposal of assets | 11,115 | 9,291 | 1,520 | Gymnasium membership fees | 5,741 | 5,369 | 5,022 |
| Transfers from Parliamentary restaurant | 14,478 | 12,102 | 9,214 | Proceeds from recycled paper | 7,749 | 7,246 | 4,980 |
| Gymnasium membership fees | 1,889 | 1,579 | 1,416 | Other recoveries | 1,006 | 941 | 1,525 |
| Proceeds from recycled paper | 2,550 | 2,132 | 1,404 | | 693,581 | 648,597 | 683,874 |
| Other recoveries | 334 | 279 | 461 | | | | |
| | 38,024 | 31,784 | 31,127 | Total Program—Budgetary | 1,082,223 | 998,377 | 1,068,753 |
| | | | | | | | |
| Committee | | | | Library of Parliament | | | |
| Parliamentary associations' membership fees | 24,473 | 22,420 | 19,194 | Budgetary (respendable revenues) | | | |
| Fees from rental of various rooms for non- Parliamentary functions | 6,369 | 5,835 | 13,570 | Services to parliamentarians | ... | 43,743 | 48,934 |
| Proceeds from the disposal of assets | 19,901 | 18,232 | 1,548 | Services to authorized clients | ... | ... | 1,427 |
| Transfers from Parliamentary restaurant | 27,204 | 24,922 | 23,453 | Provide collections to Parliament | ... | ... | 165 |
| Gymnasium membership fees | 1,304 | 1,195 | 1,119 | Services to the public | 203,000 | 160,037 | 140,507 |
| Proceeds from recycled paper | 1,760 | 1,612 | 1,109 | Infrastructure services | ... | ... | 11,904 |
| Other recoveries | 1,978 | 1,812 | 9,765 | | 203,000 | 203,780 | 202,937 |
| | 82,989 | 76,028 | 69,758 | Total Program—Budgetary | 203,000 | 203,780 | 202,937 |
| | | | | | | | |
| | | | | Total Ministry— Budgetary | 1,285,223 | 1,202,157 | 1,271,690 |

Revenues

| | Current year | Previous year | | Current year | Previous year |
|---|------------------|--------------------------------|--|------------------|--------------------------------|
| | \$ | \$ | | \$ | \$ |
| The Senate | | | Library of Parliament | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | | Refunds of previous years' expenditures | ... | 5,265 |
| Refunds of previous years' expenditures | 88,569 | 18,779 | Sales of goods and services— | | |
| Adjustments to prior year's payables | (34,337) | ... | Sales of goods and information products | 33,069 | ... |
| | 54,232 | 18,779 | Total Program | 33,069 | 5,265 |
| Miscellaneous non-tax revenues— | | | | | |
| Senators' contribution to the Consolidated Revenue Fund | | | Ministry Summary | | |
| as required by section 25 of the <i>Members of Parliament</i> | | | Non-tax revenues— | | |
| <i>Retiring Allowances Act</i> | (21,608) | (54,815) | Refunds of previous years' expenditures | 261,702 | 176,651 |
| Total Program | 32,624 | (36,036) | Sales of goods and services | 143,069 | 213,791 |
| | | | Proceeds from the disposal of surplus Crown assets | 224,390 | 18,300 |
| House of Commons | | | Miscellaneous non-tax revenues | 774,609 | 782,800 |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures— | | | Total Ministry | 1,403,770 | 1,191,542⁽¹⁾ |
| Refunds of previous years' expenditures | 207,470 | 87,725 | | | |
| Adjustments to prior year's payables | ... | 64,882 | | | |
| | 207,470 | 152,607 | | | |
| Sales of goods and services— | | | | | |
| Other fees and charges— | | | | | |
| Users charges spendable | 110,000 | 213,791 | | | |
| Proceeds from the disposal of surplus Crown assets | 224,390 | 18,300 | | | |
| Miscellaneous non-tax revenues | 796,217 | 837,615 | | | |
| Total Program | 1,338,077 | 1,222,313⁽¹⁾ | | | |

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

SECTION 19

2002-2003

PUBLIC ACCOUNTS OF CANADA

Privy Council

Department

**Canadian Centre for Management
Development**

**Canadian Intergovernmental Conference
Secretariat**

**Canadian Transportation Accident
Investigation and Safety Board**

Chief Electoral Officer

Commissioner of Official Languages

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

Public Service Staff Relations Board

Security Intelligence Review Committee

CONTENTS

| | <i>Page</i> |
|---|-------------|
| Program objectives and business line descriptions | 19.2 |
| Ministry summary | 19.6 |
| Programs by business line | 19.11 |
| Transfer payments | 19.13 |
| Revenues | 19.15 |

Department

Objectives

The strategic objective of the Privy Council Office is to provide for the operation and support of the central decision-making mechanism of the Government.

Business Line Descriptions

Office of the Prime Minister

The Prime Minister's Office business line provides advice, information and special services to support the Prime Minister as Head of Government and Chairman of Cabinet, including liaison with Ministers, issue management, government communications, planning and operations related to representation of Canada in the international community, and support for certain political responsibilities, including relations with Caucus. The business line also includes costs of operating the Official Residences of the Prime Minister. However, the National Capital Commission is responsible to furnish, maintain, heat and keep in repair the Prime Minister's Official Residences.

Ministers' offices

The Ministers' offices business line consists of: the Office of the Deputy Prime Minister who undertakes specific functions delegated by the Prime Minister, including serving as Acting Prime Minister in the Prime Minister's absence; the Office of the President of the Privy Council and Minister of Intergovernmental Affairs who is responsible for overseeing the management of federal-provincial relations; the Office of the Leader of the Government in the Senate who is responsible for the management of the government's legislative program in the Senate; and the Office of the Leader of the Government in the House of Commons who is responsible for the legislative program in the House of Commons.

This business line provides for the administration of offices providing support services, information and advice to those Ministers. An Executive Assistant is responsible for the management of each of the above offices.

In addition, this business line includes the salaries and motor car allowances for Secretaries of State who assist Cabinet Ministers in carrying out their responsibilities. The operating budgets for the offices of these Secretaries of State are included in the Estimates of the respective departments.

Privy Council Office

The Privy Council Office business line consists of the Plans and Consultation Branch, the Operations Branch, the Security and Intelligence Branch, the Deputy Clerk and Counsel Branch, the Management Priorities and Senior Personnel Secretariat, the Foreign and Defence Policy Secretariat, and the Intergovernmental Affairs Branch.

The overall responsibilities of the Privy Council Office may be summarized as follows:

- provision of support and advice to the Prime Minister in his constitutional role as Head of Government and Advisor to the Crown;
- coordination and provision of material related to the meetings of Cabinet and committees of Cabinet for use by the Prime Minister, the chairpersons of committees, and members of committees;
- liaison with departments and agencies of government on Cabinet matters and other issues of importance to the Prime Minister and the Government;
- provision of support and advice to the Prime Minister respecting his prerogatives and responsibilities for the organization of the Government of Canada and for making recommendations to the Governor in Council on senior appointments; and

- provision of advice to the Prime Minister on national security and foreign intelligence matters.

The Privy Council Office is also responsible for supporting the Prime Minister and the Minister of Intergovernmental Affairs concerning the federal-provincial aspects of federal government policies. The Privy Council Office also supports the Leader of the Government in the House of Commons and the Leader of the Government in the Senate in the coordination and management of the government's parliamentary program and in the provision of policy advice on parliamentary and electoral matters. In particular, it undertakes the following:

- formulates appropriate longer term policy relating to federal-provincial affairs and constitutional development;
- ensures that a federal-provincial perspective is brought to bear in the development of federal policies and programs, and provides information and analyses relating to emerging intergovernmental issues which require policy development;
- promotes and facilitates federal-provincial cooperation and consultation, and oversees federal activities pursuant to commitments and undertakings by First Ministers;
- provides administrative support and coordinates preparations for First Ministers' conferences and meetings as well as for the Prime Minister's bilateral and multilateral meetings with his provincial counterparts; and
- provides advice on aboriginal affairs and maintains effective relations with representatives of Aboriginal peoples, provincial and territorial governments and federal departments with respect to aboriginal issues, including aboriginal constitutional matters.

The Privy Council Office also supports the Minister designated as the Federal Interlocutor for Métis and Non-Status Indians.

While the above functions are expected to remain stable throughout the current time frame, the priorities of the Privy Council Office can be altered dramatically and unpredictably as a consequence of changes by the Government to its established priorities, policies or direction, either in response to external pressures or by decisions to pursue different policy objectives.

Commissions of inquiry, task forces and others

The Commissions of inquiry, task forces and others business line consists of funding, as required, for commissions of inquiry appointed to make recommendations on specific issues and for the task forces and other persons or bodies that need to operate independently from the Privy Council Office, while still receiving the appropriate level of administrative services from the Department.

Due to their independent nature and for administrative purposes, commissions of inquiry established under the *Inquiries Act* appear under the Privy Council program.

Corporate services

The Corporate services business line within the Privy Council program is responsible for providing regular ongoing administrative services and, as well, specialized services not found in other government departments. These common services are provided to the Prime Minister's Office, the President of the Privy Council and Minister of Intergovernmental Affairs and other Ministers' Offices within the program, as well as the Privy Council Office. They include financial, administrative, information management, informatics, technical, translation and human resources services as well as responses to requests for access to information under the *Access to Information Act* and the *Privacy Act*.

Specialized services include the costs of operating the Prime Minister's switchboard, a correspondence unit responsible for the handling of all non-political, non-personal mail addressed to the Prime Minister and when required, to other Ministers in his portfolio, and technical tour support to the Prime Minister's Office. As well, the business line provides certain administrative services to commissions of inquiry and task forces.

Corporate services are provided by the following divisions: Office of the Assistant Deputy Minister (Corporate services), financial services, administration, informatics and technical services, information services, access to information and privacy office, executive correspondence services and human resources services.

Canadian Centre for Management Development

Objectives

Canadian Centre for Management Development (CCMD)'s objective is to build the intellectual capital of the Public Service in domains such as governance, public sector management, learning and leadership and, transfer this knowledge to Public Service managers to build the capacity of the Public Service management community and support the learning needs of Public Service managers.

Business Line Descriptions

Canadian Centre for Management Development

CCMD contributes to the Public Service learning agenda and to helping the Public Service become a learning organization, committed to lifelong learning. It brings together Public Service managers, academics and leading thinkers to study, debate and conduct long-term and action research into current and emerging governance, public sector management, learning and leadership issues. It contributes to improving the

knowledge of best practices from Canada and around the world, offers a single window to countries and international organizations seeking access to Canadian public sector knowledge and know-how, and carries out corporately-funded federal international cooperation activities on a pilot project basis. It provides training courses designed to help Public Service managers develop the leadership skills and acquire the knowledge and know-how they need to serve in the knowledge age. It offers training programs to support career and community development, learning events to help managers share and exchange in real time and deepen their understanding of issues and computer-based learning to support self-learning, knowledge sharing and learning networks. CCMD operates as a service centre through which Public Service managers can become a vibrant management community.

Canadian Intergovernmental Conference Secretariat

Objectives

Excelling in the planning, conduct, and the serving of intergovernmental conferences at the most senior levels, with the objective of relieving client departments in virtually all sectors of government activity of the numerous technical and administrative tasks associated with the planning and conduct of such conferences, thereby enabling them to concentrate on the substantive issues.

Business Line Descriptions

Canadian Intergovernmental Conference Secretariat

The Canadian Intergovernmental Conference Secretariat is a small, one program, one-business line agency that provides administrative services for the planning and conduct of senior level intergovernmental conferences that it is requested to serve in virtually every sector of government activity.

Canadian Transportation Accident Investigation and Safety Board

Objectives

To advance transportation safety.

Business Line Descriptions

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 pipeline in the federally-regulated elements of Canada's air transportation, marine, rail, and pipeline systems 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

Objectives

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 10 electoral boundaries commissions, one for each province, in accordance with the Electoral Boundaries Readjustment Act.

Business Line Descriptions

Elections

- *Canada Elections Act*—Exercise of general direction and supervision over the administrative conduct of elections, including the training of federal 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, political parties and third 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 10 electoral boundaries commissions of the number of members of the House of Commons to be assigned to each province. Provision of the necessary statistics, maps and other documentation to the 10 commissions. Provision of financial support and taxing of all accounts related to salaries and other expenses submitted by the 10 commissions for payment out of the Consolidated Revenue Fund.
- *Referendum Act*—Exercise of general direction and supervision over the administration conduct of a referendum, including the training of federal returning officers, the revision of the boundaries of polling divisions and the acquisition of referendum material and supplies for transmission to returning officers. When required, issue of directives and provision of guidelines to referendum committees, enforcement of all provisions of the Act and the making of statutory payments to referendum officers where specified by the Act.

Administration

Management of Headquarters operations and of the statutory functions assigned to the Chief Electoral

Officer outside of the electoral period. These include 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 payments of all administrative and statutory accounts.

Commissioner of Official Languages

Objectives

Take the necessary measures to:

- ensure recognition of the status of each of the official languages; and
- ensure compliance with the spirit and intent of the Act in the administration of the affairs of federal institutions, including any of their activities relating to the advancement of English and French in Canadian society.

Business Line Descriptions

Investigations

Conduct investigations, carry out special studies, make recommendations aimed at enhancing the acceptance and implementation of the *Official Languages Act*.

Communications, research and analysis

Define the strategic directions for the Office of the Commissioner. Act as a liaison with the various government agencies and organizations active in the field of official languages. Inform parliamentarians and members of the public of the provisions and scope of the Act and on the role of the Commissioner.

Corporate services

Provide advice, services and products in the following fields: financial management, human resources management, information and technology management, and administrative services.

National Round Table on the Environment and the Economy

Objectives

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.

Business Line Descriptions

The provision of objective views and information regarding the state of the debate on the environment and the economy

The National Round Table on the Environment and the Economy (NRTEE) is a multistakeholder body comprised of a Chair and a maximum of 24 members who are opinion leaders from a variety of regions and sectors of Canadian society including business, labour, academia, environmental organizations and First Nations. The NRTEE actively promotes a round table and multistakeholder approach to analysing sustainable development issues and acts as a forum in which all points of view can be freely expressed and debated. The NRTEE members and stakeholders involved in its programs strive to define the relationship between the environment and the economy, to determine where consensus exists on resolving particular issues, and to identify any barriers that prevent consensus. This information is consolidated, assessed and communicated to stakeholders, relevant decision makers, and the media.

Within the NRTEE business line, activities are organized according to a number of program areas. Each potential program area is scoped and defined, and a task force assigned to oversee the associated activities. Emerging issues are continually explored, and if determined to be a priority, are established as new program areas as funds become available.

Public Service Staff Relations Board

Objectives

The creation of jurisprudence through the decisions of the Board and the implementation of a set of integrated procedures which enable the employers, the bargaining agents and the employees they represent and others who have entitlements, to exercise their rights under the Act.

Business Line Descriptions

Public Service Staff Relations

The Public Service Staff Relations Board provides the necessary framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised.

The Board renders reasoned decisions in a timely manner and provides assistance to the parties thereby contributing to the following goals:

- fostering harmonious labour relations in the work place;
- minimising the possibility of labour unrest which could result in disruption in the implementation of government programs.

Security Intelligence Review Committee

Objectives

To provide external review of the Canadian Security Intelligence Service (CSIS) 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.

Business Line Descriptions

Security Intelligence Review Committee

The Security Intelligence Review Committee (SIRC) has two different and distinct service lines: to provide external review of the CSIS; and to examine complaints by individuals or reports from Ministers concerning security clearances, immigration, citizenship, and other matters involving CSIS investigations.

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 | | | | | | | | | | |
| ... | 101,736,000 | ... | ... | 101,736,000 | 1 | Program expenditures | | | | |
| ... | ... | 22,337,842 | ... | 22,337,842 | 1a | Program expenditures | | | | |
| ... | ... | 328,690 | ... | 328,690 | 1b | Program expenditures | | | | |
| ... | ... | ... | 98,300 | 98,300 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 2,441,000 | 2,441,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 101,736,000 | 22,666,532 | 2,539,300 | 126,941,832 | | Total—Vote 1 | 125,560,410 | 1,381,422 | ... | 111,936,609 |
| ... | 133,572 | ... | 3,600 | 137,172 | (S) | The Prime Minister's salary and motor car allowance | 137,172 | ... | ... | 146,610 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | President of the Privy Council—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Leader of the Government in the Senate—Salary and motor car allowance | 66,946 | ... | ... | 69,063 |
| ... | 23,342 | ... | 2,549 | 25,891 | (S) | Ministers without portfolio or Ministers of State—Motor car allowance | 25,891 | ... | ... | 24,340 |
| ... | 10,580,000 | ... | 1,514,323 | 12,094,323 | (S) | Contributions to employee benefit plans | 12,094,323 | ... | ... | 10,031,000 |
| 5,028 | ... | ... | 6,638 | 11,666 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 5,028 | ... | 6,638 | 28,014 |
| 5,028 | 112,603,350 | 22,666,532 | 4,069,866 | 139,344,776 | | Total Department—Budgetary | 137,956,716 | 1,381,422 | 6,638 | 122,303,624 |
| Canada Mortgage and Housing Corporation ⁽²⁾ | | | | | | | | | | |
| ... | 1,913,250,000 | ... | ... | 1,913,250,000 | 5 | Operating expenditures | | | | |
| ... | ... | ... | (1,913,250,000) | (1,913,250,000) | | Transfer to Transport Vote 28a | | | | |
| ... | 1,913,250,000 | ... | (1,913,250,000) | ... | | Total—Vote 5 | ... | ... | ... | ... |
| ... | 1,913,250,000 | ... | (1,913,250,000) | ... | | Total budgetary | ... | ... | ... | ... |
| ... | (219,400,000) | ... | 219,400,000 | ... | (S) | (L) Advances under the <i>National Housing Act</i> (Gross) | ... | ... | ... | ... |
| ... | 1,913,250,000 | ... | (1,913,250,000) | ... | | Total Program—Budgetary | ... | ... | ... | ... |
| ... | (219,400,000) | ... | 219,400,000 | ... | | Non-budgetary | ... | ... | ... | ... |
| Canada Post Corporation ⁽²⁾ | | | | | | | | | | |
| ... | 237,210,000 | ... | ... | 237,210,000 | 10 | Payments to the Canada Post Corporation for special purposes | | | | |
| ... | ... | ... | (237,210,000) | (237,210,000) | | Transfer to Transport Vote 29a | | | | |
| ... | 237,210,000 | ... | (237,210,000) | ... | | Total—Vote 10 | ... | ... | ... | ... |
| ... | 237,210,000 | ... | (237,210,000) | ... | | Total budgetary | ... | ... | ... | ... |

| | | | | | | | | | | |
|--|-------------|-----------|---------------|------------|-----|--|------------|-----------|-----|------------|
| 500,000,000 | ... | ... | (500,000,000) | ... | (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) | ... | ... | ... | ... |
| ... | 237,210,000 | ... | (237,210,000) | ... | | Total Program— Budgetary | ... | ... | ... | ... |
| 500,000,000 | ... | ... | (500,000,000) | ... | | Non-budgetary | ... | ... | ... | ... |
| Canadian Centre for Management Development | | | | | | | | | | |
| ... | 23,768,000 | ... | ... | 23,768,000 | 15 | Program expenditures | | | | |
| ... | ... | 2,630,515 | ... | 2,630,515 | 15a | Program expenditures | | | | |
| ... | ... | ... | 1,887,881 | 1,887,881 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 441,000 | 441,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 23,768,000 | 2,630,515 | 2,328,881 | 28,727,396 | | Total—Vote 15 | 25,866,883 | 2,860,513 | ... | 16,866,366 |
| ... | 1,625,000 | ... | 783,200 | 2,408,200 | (S) | Contributions to employee benefit plans | 2,408,200 | ... | ... | 1,448,000 |
| 5,093 | ... | ... | 100 | 5,193 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 5,093 | 100 | ... |
| ... | ... | ... | 4,243,463 | 4,243,463 | (S) | Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i> | 4,243,463 | ... | ... | 8,578,909 |
| 5,093 | 25,393,000 | 2,630,515 | 7,355,644 | 35,384,252 | | Total Program—Budgetary | 32,518,546 | 2,865,606 | 100 | 26,893,275 |
| Canadian Intergovernmental Conference Secretariat | | | | | | | | | | |
| ... | 3,423,000 | ... | ... | 3,423,000 | 20 | Program expenditures | | | | |
| ... | ... | 109,051 | ... | 109,051 | 20a | Program expenditures | | | | |
| ... | ... | 1,337,000 | ... | 1,337,000 | 20b | Program expenditures | | | | |
| ... | ... | ... | 25,000 | 25,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 155,000 | 155,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 3,423,000 | 1,446,051 | 180,000 | 5,049,051 | | Total—Vote 20 | 4,759,475 | 289,576 | ... | 4,129,282 |
| ... | 323,000 | ... | (52,770) | 270,230 | (S) | Contributions to employee benefit plans | 270,230 | ... | ... | 309,000 |
| 26 | ... | ... | 20 | 46 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 26 | 20 | ... |
| 26 | 3,746,000 | 1,446,051 | 127,250 | 5,319,327 | | Total Program—Budgetary | 5,029,705 | 289,602 | 20 | 4,438,282 |
| Canadian Transportation Accident Investigation and Safety Board | | | | | | | | | | |
| ... | 21,510,000 | ... | ... | 21,510,000 | 25 | Program expenditures | | | | |
| ... | ... | 3,994,900 | ... | 3,994,900 | 25a | Program expenditures | | | | |
| ... | ... | 1,353,830 | ... | 1,353,830 | 25b | Program expenditures | | | | |
| ... | ... | ... | 406,000 | 406,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,415,000 | 1,415,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 21,510,000 | 5,348,730 | 1,821,000 | 28,679,730 | | Total—Vote 25 | 28,117,406 | 562,324 | ... | 26,752,457 |
| ... | 3,256,000 | ... | (157,838) | 3,098,162 | (S) | Contributions to employee benefit plans | 3,098,162 | ... | ... | 3,213,000 |
| ... | ... | ... | 25,693 | 25,693 | (S) | Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i> | 22,192 | 3,501 | ... | 67,920 |

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) | | \$ | \$ | \$ | \$ |
| 21,804 | ... | ... | 38,930 | 60,734 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 38,940 | ... | 21,794 | 18,025 |
| 21,804 | 24,766,000 | 5,348,730 | 1,727,785 | 31,864,319 | | Total Program—Budgetary | 31,276,700 | 565,825 | 21,794 | 30,051,402 |
| Chief Electoral Officer | | | | | | | | | | |
| ... | 12,226,000 | ... | ... | 12,226,000 | 30 | Program expenditures | | | | |
| ... | ... | ... | 44,500 | 44,500 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 703,000 | 703,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 12,226,000 | ... | 747,500 | 12,973,500 | | Total—Vote 30 | 12,528,143 | 445,357 | ... | 11,675,496 |
| ... | 204,600 | ... | 5,697 | 210,297 | (S) | Salary of the Chief Electoral Officer | 210,297 | ... | ... | 237,745 |
| | | | | | (S) | Expenses of elections (<i>Canada Elections Act</i> , <i>Northwest Territories Elections Act</i> , and the <i>Electoral Boundaries Readjustment Act</i>) | | | | |
| ... | 44,841,000 | 12,010,982 | (1,179,701) | 55,672,281 | | | 55,672,281 | ... | ... | 35,251,651 |
| ... | 2,445,000 | ... | 2,728,597 | 5,173,597 | (S) | Contributions to employee benefit plans | 5,173,597 | ... | ... | 2,391,000 |
| ... | ... | ... | 15 | 15 | (S) | Collection agency fees | 15 | ... | ... | 792 |
| 45 | ... | ... | 1,680 | 1,725 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 1,680 | 45 | ... | 16,607 |
| 45 | 59,716,600 | 12,010,982 | 2,303,788 | 74,031,415 | | Total Program—Budgetary | 73,586,013 | 445,402 | ... | 49,573,291 |
| Commissioner of Official Languages | | | | | | | | | | |
| ... | 13,330,000 | ... | ... | 13,330,000 | 35 | Program expenditures | | | | |
| ... | ... | 1,739,700 | ... | 1,739,700 | 35a | Program expenditures | | | | |
| ... | ... | ... | 98,000 | 98,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 567,000 | 567,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 13,330,000 | 1,739,700 | 665,000 | 15,734,700 | | Total—Vote 35 | 15,102,830 | 631,870 | ... | 13,414,886 |
| ... | 1,690,000 | ... | (107,824) | 1,582,176 | (S) | Contributions to employee benefit plans | 1,582,176 | ... | ... | 1,450,000 |
| 4,816 | ... | ... | 326 | 5,142 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 4,816 | 326 | ... |
| 4,816 | 15,020,000 | 1,739,700 | 557,502 | 17,322,018 | | Total Program—Budgetary | 16,685,006 | 636,686 | 326 | 14,864,886 |
| Millennium Bureau of Canada ⁽³⁾ | | | | | | | | | | |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 29,533,749 |
| ... | ... | ... | ... | ... | | Total Program—Budgetary | ... | ... | ... | 29,533,749 |

| | | | | | National Round Table on the Environment and the Economy | | | | |
|-----|-------------------|----------------|---------------------|------------------|---|--|------------------|---------------|------------|
| ... | 4,572,000 | ... | ... | 4,572,000 | 40 | Program expenditures | | | |
| ... | ... | 252,600 | ... | 252,600 | 40b | Program expenditures | | | |
| ... | ... | ... | 159,000 | 159,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 81,000 | 81,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 4,572,000 | 252,600 | 240,000 | 5,064,600 | | Total—Vote 40 | 4,984,093 | 80,507 | ... |
| ... | 20,000 | ... | (16,143) | 3,857 | (S) | Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i> | 3,857 | ... | ... |
| ... | 320,000 | ... | 32,861 | 352,861 | (S) | Contributions to employee benefit plans | 352,861 | ... | ... |
| ... | 4,912,000 | 252,600 | 256,718 | 5,421,318 | | Total Program—Budgetary | 5,340,811 | 80,507 | ... |
| | | | | | Office of Indian Residential Schools Resolution of Canada ⁽⁴⁾ | | | | |
| ... | 52,783,000 | ... | ... | 52,783,000 | 45 | Program expenditures | | | |
| ... | ... | ... | (52,783,000) | (52,783,000) | | Transfer to Public Works and Government Services Vote 22a | | | |
| ... | 52,783,000 | ... | (52,783,000) | ... | | Total—Vote 45 | ... | ... | ... |
| ... | 3,277,000 | ... | (3,277,000) | ... | (S) | Contributions to employee benefit plans | ... | ... | ... |
| ... | 56,060,000 | ... | (56,060,000) | ... | | Total Program—Budgetary | ... | ... | ... |
| | | | | | Office of Infrastructure and Crown Corporations of Canada ⁽⁵⁾ | | | | |
| ... | 3,240,000 | ... | ... | 3,240,000 | 50 | Operating expenditures | | | |
| ... | ... | ... | (2,726,000) | (2,726,000) | | Transfer to: Industry Vote 97a | | | |
| ... | ... | ... | (514,000) | (514,000) | | Treasury Board Vote 1a | | | |
| ... | 3,240,000 | ... | (3,240,000) | ... | | Total—Vote 50 | ... | ... | ... |
| ... | 5,385,000 | ... | ... | 5,385,000 | 55 | Contributions | | | |
| ... | ... | ... | (5,385,000) | (5,385,000) | | Transfer to Industry Vote 98a | | | |
| ... | 5,385,000 | ... | (5,385,000) | ... | | Total—Vote 55 | ... | ... | ... |
| ... | 1 | ... | ... | 1 | 60 | Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures | | | |
| ... | ... | ... | (1) | (1) | | Transfer to Transport Vote 26a | | | |
| ... | 1 | ... | (1) | ... | | Total—Vote 60 | ... | ... | ... |
| ... | 275,000 | ... | (275,000) | ... | (S) | Contributions to employee benefit plans | ... | ... | ... |
| ... | 8,900,001 | ... | (8,900,001) | ... | | Total Program—Budgetary | ... | ... | ... |
| | | | | | Public Service Staff Relations Board | | | | |
| ... | 5,223,000 | ... | ... | 5,223,000 | 65 | Program expenditures | | | |
| ... | ... | 548,250 | ... | 548,250 | 65a | Program expenditures | | | |
| ... | ... | 300,000 | ... | 300,000 | 65b | Program expenditures | | | |

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 |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 15,000 | 15,000 | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 220,000 | 220,000 | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 5,223,000 | 848,250 | 235,000 | 6,306,250 | Total—Vote 65 | 5,758,796 | 547,454 | ... | 6,197,150 |
| ... | 714,000 | ... | 69,224 | 783,224 | (S) Contributions to employee benefit plans | 783,224 | ... | ... | 697,000 |
| 620 | ... | ... | ... | 620 | (S) Spending of proceeds from the disposal of surplus Crown assets | ... | 620 | ... | ... |
| 620 | 5,937,000 | 848,250 | 304,224 | 7,090,094 | Total Program—Budgetary | 6,542,020 | 548,074 | ... | 6,894,150 |
| Royal Canadian Mint ⁽²⁾ | | | | | | | | | |
| (S) (L) Loans to the Mint pursuant to the <i>Royal Canadian Mint Act</i> : Subsection 20(1) the aggregate of amounts outstanding at any time shall not exceed \$75,000,000, March 11, 1999 (Net) | | | | | | | | | |
| 75,000,000 | ... | ... | (75,000,000) | ... | | ... | ... | ... | ... |
| 75,000,000 | ... | ... | (75,000,000) | ... | Total Program—Non-budgetary | ... | ... | ... | ... |
| Security Intelligence Review Committee | | | | | | | | | |
| ... | 2,098,000 | ... | ... | 2,098,000 | 70 Program expenditures | | | | |
| ... | ... | ... | 143,000 | 143,000 | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 2,098,000 | ... | 143,000 | 2,241,000 | Total—Vote 70 | 1,871,236 | 369,764 | ... | 1,820,255 |
| ... | 227,000 | ... | ... | 227,000 | (S) Contributions to employee benefit plans | 227,000 | ... | ... | 217,000 |
| 360 | ... | ... | 116 | 476 | (S) Spending of proceeds from the disposal of surplus Crown assets | 360 | ... | 116 | ... |
| 360 | 2,325,000 | ... | 143,116 | 2,468,476 | Total Program—Budgetary | 2,098,596 | 369,764 | 116 | 2,037,255 |
| Total Ministry— | | | | | | | | | |
| 37,792 | 2,469,838,951 | 46,943,360 | (2,198,574,108) | 318,245,995 | Budgetary | 311,034,113 | 7,182,888 | 28,994 | 292,036,592 ⁽⁴⁾⁽⁵⁾ |
| 575,000,000 | (219,400,000) | ... | (355,600,000) | ... | Non-budgetary | ... | ... | ... | ... |

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

(S) Statutory authority.

⁽¹⁾ Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ During the year, Canada Mortgage and Housing Corporation, Canada Post Corporation and Royal Canadian Mint were transferred to Transport.

⁽³⁾ Millennium Bureau of Canada repealed (P.C. 2002-184).

⁽⁴⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred to Public Works and Government Services. Therefore, the previous year's expenditures have been restated by \$41,940,863.

⁽⁵⁾ The agency "Office of Infrastructure and Crown Corporations of Canada" was transferred to: Industry (Office of Infrastructure of Canada), Transport (Old Port of Montreal Corporation) and Treasury Board (Secretariat).

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Office of the Prime Minister | 8,018,814 | 8,136,033 | ... | 90 | ... | ... | ... | ... | ... | ... | 8,018,814 | 8,136,123 |
| Ministers' offices | 9,015,933 | 6,362,601 | ... | 25,733 | ... | ... | ... | ... | ... | ... | 9,015,933 | 6,388,334 |
| Privy Council Office | 49,435,025 | 52,429,086 | 450,000 | 387,063 | 4,747,000 | 4,496,850 | ... | ... | ... | ... | 54,632,025 | 57,312,999 |
| Commissions of inquiry, task forces and others | 18,995,752 | 18,689,909 | 154,000 | 186,530 | ... | ... | ... | ... | ... | ... | 19,149,752 | 18,876,439 |
| Corporate services | 36,220,109 | 38,520,451 | 12,308,143 | 8,722,370 | ... | ... | ... | ... | ... | ... | 48,528,252 | 47,242,821 |
| Total Department—Budgetary | 121,685,633 | 124,138,080 | 12,912,143 | 9,321,786 | 4,747,000 | 4,496,850 | ... | ... | ... | ... | 139,344,776 | 137,956,716 |
| Canadian Centre for Management Development— | | | | | | | | | | | | |
| Budgetary | 35,209,252 | 32,348,546 | ... | ... | 175,000 | 170,000 | ... | ... | ... | ... | 35,384,252 | 32,518,546 |
| Canadian Intergovernmental Conference Secretariat— | | | | | | | | | | | | |
| Budgetary | 5,319,327 | 5,029,705 | ... | ... | ... | ... | ... | ... | ... | ... | 5,319,327 | 5,029,705 |
| Canadian Transportation Acci- dent Investigation and Safety Board | | | | | | | | | | | | |
| Advancement of transportation safety | 30,679,145 | 30,172,315 | 1,185,174 | 1,104,385 | ... | ... | ... | ... | ... | ... | 31,864,319 | 31,276,700 |
| Total Program—Budgetary | 30,679,145 | 30,172,315 | 1,185,174 | 1,104,385 | ... | ... | ... | ... | ... | ... | 31,864,319 | 31,276,700 |
| Chief Electoral Officer | | | | | | | | | | | | |
| Elections | 55,026,701 | 55,026,656 | ... | ... | 647,320 | 647,320 | ... | ... | ... | ... | 55,674,021 | 55,673,976 |
| Administration | 18,357,394 | 17,912,037 | ... | ... | ... | ... | ... | ... | ... | ... | 18,357,394 | 17,912,037 |
| Total Program—Budgetary | 73,384,095 | 72,938,693 | ... | ... | 647,320 | 647,320 | ... | ... | ... | ... | 74,031,415 | 73,586,013 |
| Commissioner of Official Languages | | | | | | | | | | | | |
| Investigations | 5,447,400 | 4,798,010 | ... | ... | ... | ... | ... | ... | ... | ... | 5,447,400 | 4,798,010 |
| Communications, research and analysis | 5,400,200 | 4,263,193 | ... | ... | ... | ... | ... | ... | ... | ... | 5,400,200 | 4,263,193 |
| Corporate services | 6,474,418 | 7,623,803 | ... | ... | ... | ... | ... | ... | ... | ... | 6,474,418 | 7,623,803 |
| Total Program—Budgetary | 17,322,018 | 16,685,006 | ... | ... | ... | ... | ... | ... | ... | ... | 17,322,018 | 16,685,006 |

Programs by Business Line—Concluded

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| National Round Table on the Environment and the Economy | | | | | | | | | | | | |
| The provision of objective views and information regarding the state of the debate on the envi- ronment and the economy | 5,421,318 | 5,340,811 | ... | ... | ... | ... | ... | ... | ... | ... | 5,421,318 | 5,340,811 |
| Total Program—Budgetary | 5,421,318 | 5,340,811 | ... | ... | ... | ... | ... | ... | ... | ... | 5,421,318 | 5,340,811 |
| Public Service Staff Relations Board— | | | | | | | | | | | | |
| Budgetary | 7,090,094 | 6,542,020 | ... | ... | ... | ... | ... | ... | ... | ... | 7,090,094 | 6,542,020 |
| Security Intelligence Review Committee— | | | | | | | | | | | | |
| Budgetary | 2,468,476 | 2,008,650 | ... | 89,946 | ... | ... | ... | ... | ... | ... | 2,468,476 | 2,098,596 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 298,579,358 | 295,203,826 | 14,097,317 | 10,516,117 | 5,569,320 | 5,314,170 | ... | ... | ... | ... | 318,245,995 | 311,034,113 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|-------------|-----------|---------------------------|-------------------------|--|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department Grants | | | | | | | | | |
| ... | 53,000 | ... | ... | 53,000 | Privy Council Office Institute of Intergovernmental Affairs, Queen's University | 53,000 | ... | ... | 53,000 |
| Contributions | | | | | | | | | |
| ... | 1,894,000 | ... | ... | 1,894,000 | Privy Council Office Aboriginal self-government negotiations | 1,578,249 | 315,751 | ... | 1,652,147 |
| ... | 700,000 | 2,100,000 | ... | 2,800,000 | Gathering strength: Canada's aboriginal action plan | 2,865,601 | (65,601) | ... | 2,277,312 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 500,000 |
| ... | 2,594,000 | 2,100,000 | ... | 4,694,000 | Total—Contributions | 4,443,850 | 250,150 | ... | 4,429,459 |
| ... | 2,647,000 | 2,100,000 | ... | 4,747,000 | Total Department | 4,496,850 | 250,150 | ... | 4,482,459 |
| Canadian Centre for Management Development Contributions | | | | | | | | | |
| ... | 175,000 | ... | ... | 175,000 | Contribute to research or activities related to the theory and practice of public sector management | 170,000 | 5,000 | ... | 154,000 |
| ... | 175,000 | ... | ... | 175,000 | Total Program | 170,000 | 5,000 | ... | 154,000 |
| Chief Electoral Officer Other transfer payments | | | | | | | | | |
| ... | ... | 605,000 | 42,320 | 647,320 | Elections (S) Reimbursement of eligible election expenses to candidates and registered political parties for the May and December 2002 by-elections | 647,320 | ... | ... | 61,983 |
| ... | ... | 605,000 | 42,320 | 647,320 | Total Program | 647,320 | ... | ... | 61,983 |
| Millennium Bureau of Canada ⁽¹⁾ | | | | | | | | | |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 25,715,448 |
| ... | ... | ... | ... | ... | Total Program | ... | ... | ... | 25,715,448 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|---|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Office of Indian Residential Schools Resolution of Canada ⁽²⁾ | | | | | | | | | |
| Grants | | | | | | | | | |
| ... | 500,000 | ... | (500,000) | ... | Grants to individuals in respect of Indian residential schools | ... | ... | ... | ... |
| Contributions | | | | | | | | | |
| ... | 1,800,000 | ... | (1,800,000) | ... | Contributions for the purpose of consultation and policy development | ... | ... | ... | ... |
| ... | 2,300,000 | ... | (2,300,000) | ... | Total Program | ... | ... | ... | ... |
| Office of Infrastructure and Crown Corporations of Canada ⁽³⁾ | | | | | | | | | |
| Contributions | | | | | | | | | |
| ... | 5,385,000 | ... | (5,385,000) | ... | Infrastructure investments Federation of Canadian Municipalities to develop the National Guide to Sustainable Municipal Infrastructure | ... | ... | ... | ... |
| ... | 5,385,000 | ... | (5,385,000) | ... | Total Program | ... | ... | ... | ... |
| ... | 10,507,000 | 2,705,000 | (7,642,680) | 5,569,320 | Total Ministry | 5,314,170 | 255,150 | ... | 30,413,890 ⁽²⁾ |

(S) Statutory transfer payment.

⁽¹⁾ Millennium Bureau of Canada repealed (P.C. 2002-184).⁽²⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred to Public Works and Government Services. Therefore, the previous year's transfer payments have been restated by \$2,625,763.⁽³⁾ The agency "Office of Infrastructure and Crown Corporations of Canada" was transferred to Industry (Office of Infrastructure of Canada).

Revenues

| | Current year | Previous year |
|--|-------------------|------------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Salaries | 26,887 | 6,202 |
| Purchase of goods and services | 137,339 | 124,132 |
| Transfer payments | 94,875 | 125,689 |
| Adjustments to prior year's payables | 238,419 | 359,648 |
| | 497,520 | 615,671 |
| Proceeds from the disposal of surplus Crown assets | 6,638 | 8,042 |
| Miscellaneous non-tax revenues— | | |
| Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i> | 909 | 1,355 |
| Proceeds from sales | 23,145 | 17,647 |
| Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i> | 2,422 | 2,730 |
| Policy Research Initiative (PRI)—Conference revenues | 440,854 | 453,703 |
| Sundries | 1,074 | 1,411 |
| | 468,404 | 476,846 |
| Total Department | 972,562 | 1,100,559 |
| Canadian Centre for Management Development | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 665 | 5,795 |
| Adjustments to prior year's payables | 4,680 | 302,014 |
| | 5,345 | 307,809 |
| Sales of goods and services— | | |
| Services of a non-regulatory nature— | | |
| Section 29.1 of the <i>Financial Administration Act</i> — | | |
| Course fees and other related revenues | 4,243,463 | 8,578,909 |
| Deferred revenue, collected but not earned | 7,378 | ... |
| Earned revenues and not collected | 1,075,116 | 4,475 |
| Non spendable revenues | 7,500,000 | ... |
| | 12,825,957 | 8,583,384 |
| Proceeds from the disposal of surplus Crown assets | 100 | 5,093 |
| Miscellaneous non-tax revenues | 250 | (125,944) |
| Total Program | 12,831,652 | 8,770,342 |

| | Current year | Previous year |
|--|----------------|------------------|
| | \$ | \$ |
| Canadian Intergovernmental Conference Secretariat | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 1,481 | 73 |
| Proceeds from the disposal of surplus Crown assets | 20 | 26 |
| Miscellaneous non-tax revenues— | | |
| Provincial government contributions | 916,800 | 1,048,600 |
| Sundries | 321 | 3,883 |
| | 917,121 | 1,052,483 |
| Total Program | 918,622 | 1,052,582 |
| Canadian Transportation Accident Investigation and Safety Board | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Adjustments to prior year's payables | 8,680 | ... |
| | 8,680 | ... |
| Sales of goods and services— | | |
| Other fees and charges— | | |
| Access to information program—Fees | 682 | 1,411 |
| Section 29.1 of the <i>Financial Administration Act</i> — | | |
| Repayment by provinces for various investigations | 25,693 | 67,920 |
| | 26,375 | 69,331 |
| Proceeds from the disposal of surplus Crown assets | 38,930 | 35,825 |
| Miscellaneous non-tax revenues | 84,676 | 12,377 |
| Total Program | 158,661 | 117,533 |
| Chief Electoral Officer | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Adjustments to prior year's payables | ... | 2,400 |
| Proceeds from the disposal of surplus Crown assets | 1,680 | 16,607 |
| Miscellaneous non-tax revenues | 137,958 | 4,269 |
| Total Program | 139,638 | 23,276 |

Revenues—Concluded

| | Current year | Previous year | | Current year | Previous year |
|--|--------------|---------------|--|-------------------|-------------------|
| | \$ | \$ | | \$ | \$ |
| Commissioner of Official Languages | | | | | |
| Non-tax revenues— | | | Proceeds from the disposal of surplus Crown assets | 116 | 360 |
| Refunds of previous years' expenditures | ... | 195 | Miscellaneous non-tax revenues— | | |
| Proceeds from the disposal of surplus Crown assets | 326 | 4,816 | Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i> | 10 | 20 |
| Total Program | 326 | 5,011 | Total Program | 4,347 | 9,522 |
| Millennium Bureau of Canada ⁽¹⁾ | | | Ministry Summary | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | | Refunds of previous years' expenditures | 517,311 | 1,000,509 |
| Refunds of previous years' expenditures | ... | 49,787 | Sales of goods and services | 12,856,189 | 8,661,899 |
| Adjustments to prior year's payables | ... | 14,724 | Proceeds from the disposal of surplus Crown assets | 47,810 | 71,389 |
| | ... | 64,511 | Miscellaneous non-tax revenues | 1,609,153 | 1,423,352 |
| Miscellaneous non-tax revenues | ... | 1,707 | Total Ministry | 15,030,463 | 11,157,149 |
| Total Program | ... | 66,218 | | | |
| National Round Table on the Environment and the Economy | | | | | |
| Non-tax revenues— | | | | | |
| Sales of goods and services— | | | | | |
| Sales of goods and information products— | | | | | |
| Section 29.1 of the <i>Financial Administration Act</i> — | | | | | |
| Proceeds from the sale of publications | 3,857 | 9,184 | | | |
| Total Program | 3,857 | 9,184 | | | |
| Public Service Staff Relations Board | | | | | |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures— | | | | | |
| Refunds of salaries | 64 | 708 | | | |
| Proceeds from the disposal of surplus Crown assets | ... | 620 | | | |
| Miscellaneous non-tax revenues— | | | | | |
| Access to information | 734 | 1,594 | | | |
| Total Program | 798 | 2,922 | | | |
| Security Intelligence Review Committee | | | | | |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures— | | | | | |
| Purchase of goods and services | 4,221 | 4,448 | | | |
| Adjustments to prior year's payables | ... | 4,694 | | | |
| | 4,221 | 9,142 | | | |

⁽¹⁾ Millennium Bureau of Canada repealed (P.C. 2002-184).

SECTION 20

2002-2003

PUBLIC ACCOUNTS OF CANADA

Public Works and Government Services

Department

Communication Canada

**Office of Indian Residential Schools
Resolution of Canada**

CONTENTS

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Department

Government Services Program

Objectives

The Government Services Program (GSP) provides a wide range of services to assist client departments and agencies achieve their objectives; GSP also provides the best value for government, within the context of public policy and with due regard for the values of prudence, probity and transparency.

Business Line Descriptions*Real property services*

- Provide productive work environments for some 189,000 federal employees in approximately 100 departments and agencies and manage an inventory of 6.6 million square meters of space.
- Provide real property leadership and stewardship as the custodian of federal office and common-use facilities and various engineered public works (for example bridges and dams), and national treasures such as the Parliamentary Precinct and other heritage assets across Canada.
- Provide strategic and expert advice, professional and technical services (including architectural and engineering, real estate, and asset and facilities management) to other departments and agencies. The services function also encompasses the administration, on behalf of the federal government, of Payments in lieu of taxes and the Real Property Disposition Revolving Fund which facilitates the disposal of properties surplus to government requirements.

Supply operations service

- Acquire goods and services on behalf of the federal government.
- Manage the supply process by assisting clients with requirements definition, bid solicitation and evaluation, contract negotiation and administration.
- Manage all procurement-related aspects of major projects (over \$100 million).
- Provide specialized services to client departments such as marine inspection and technical services, industrial security and personal security screening services, management of seized property, travel management, consensus standards and conformity assessment services.
- Provide disposal services for client departments.

Receiver General

- Manage the operations of the federal treasury, and support the provision of funds to Canadians, including issuing Receiver General payments for major government programs.
- Administer receipt, transfer, holding, disbursement, reconciliation and monitoring of public money.
- Maintain and report on Accounts of Canada and produces financial statements.

Public service compensation

- Administer payroll, pension and health/disability insurance processes for public employees and pensioners.

- Provide some pension services to National Defence and the Royal Canadian Mounted Police (RCMP) pension plan members.

Telecommunications and informatics common services

- Provide Information Management/Information Technology (IM/IT) services upon request to all federal departments and agencies.
- Act as a key delivery agent of the Government of Canada's IM/IT and telecommunications systems, in alignment with the common electronic infrastructure model developed in partnership with federal departments.
- Provide leadership in supporting government-wide initiatives to solve fundamental IM/IT issues, such as development of common strategic infrastructure and community renewal.
- Offer the following types of services on behalf of government, and to departments and agencies:
 - Strategic advisory services;
 - Common infrastructure management services;
 - Telecommunications services;
 - Network and computer operational services;
 - Applications development and management services;
 - Professional training and education services.

Consulting and Audit Canada

- Provide, on an optional and fee-for-services basis, consulting and audit services to federal government departments and agencies across Canada and upon request, to foreign governments and international organizations.

- Help clients provide better service to the public by improving public sector management, operations and administration while meeting the priorities and needs of government.
- Focus on excellence in client service, sharing of public sector expertise, and areas of particular relevance to the federal government.
- Adapt services to meet the needs of public service managers and the priorities of government.
- Provide services in partnership with the private sector via subcontracting.

Translation Bureau

- Provide translation, interpretation and terminology services and products to the Parliament of Canada, the Judiciary and federal departments and agencies in both official languages and in other languages as required.
- Upon request, provide these services to other governments in Canada and international organizations.
- Standardize terminology within the federal government.
- Balancing the costs of operating the Bureau from the combined income resulting from cost recovery from clients and appropriation.

Operational support

- Provide support to the offices of the Minister and the Deputy Minister.

- Provide IM/IT services to PWGSC's business lines and operations, and Information Technology Security for the department's business lines, operations and E-Platform and IM/IT common services.
- Provide corporate services on a national basis related to finance, communications, audit and review, the ethics development office, human resources, material management, security, contract claims resolution, corporate policy and planning, portfolio management, the corporate secretary function and legal services.

Crown Corporations Program

Objectives

The Crown Corporations Program (CCP) authorizes and issues payments to certain Crown corporations in line with their corporate plan as approved by the Governor in Council.

Business Line Descriptions

Queens Quay West Land Corporation

The payments issued provide funding to the Queens Quay West Land Corporation which in turn provides and operating subsidy to Harbourfront Centre in Toronto.

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.

Communication Canada

Objectives

The objective of Communication Canada is to provide Government of Canada services and corporate communications products to citizens, and effective communications support to client departments and central agencies.

Communication Canada takes a corporate approach to communications and service delivery, using technology and research on citizens' needs to respond to their desire for information. Its activities are on behalf of and for the Government of Canada as a whole. This corporate perspective complements and provides context and support for services and communications delivered by individual departments and agencies.

Business Line Descriptions

Corporate communications

Provide citizens with multichannel access to Government of Canada services and information through: the Canada Web site; the 1 800 O-Canada telephone line; Canadian Government Publishing; the Canada Gazette; the Depository Services Program; national and regional information campaigns (television, print and radio), products and activities; sponsorships; participation by the Government of Canada at fairs and exhibits; ministerial tours; and other community-based initiatives.

Advise departments and central agencies on communications, providing corporate support such as: coordination of advertising, public opinion research, and regional communications; research products; e-tools; electronic media monitoring and analysis; events calendars; and communications project management.

**Office of Indian Residential Schools Resolution of
Canada**

Objectives

Management of the Indian Residential Schools Resolution Claims Inventory.

Business Line Descriptions

*Office of Indian residential schools resolution of
Canada*

In order to carry out its mandate, the Office will manage the Indian Residential Schools Resolution Claims Inventory by:

- negotiating with the Churches to determine apportionment of liability;
- developing and implementing alternative dispute resolution mechanisms; and,
- implementing resolution focused litigations strategies.

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 | | | | | | | | | | |
| Government Services Program | | | | | | | | | | |
| ... | 1,711,384,000 | ... | ... | 1,711,384,000 | 1 | Operating expenditures | | | | |
| ... | ... | 165,045,831 | ... | 165,045,831 | 1a | Operating expenditures | | | | |
| ... | ... | 66,325,191 | ... | 66,325,191 | 1b | Transfer of \$6,020,000 from Public Works and Government Services Vote 10 | | | | |
| ... | ... | ... | 6,020,000 | 6,020,000 | | Transfer from: Vote 10 | | | | |
| ... | ... | ... | 7,963,311 | 7,963,311 | | TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,007,536 | 1,007,536 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 31,133,000 | 31,133,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 1,711,384,000 | 231,371,022 | 46,123,847 | 1,988,878,869 | | Total—Vote 1 | 1,915,656,406 | 73,222,463 | ... | 1,756,552,611 |
| ... | 341,603,000 | ... | ... | 341,603,000 | 5 | Capital expenditures | | | | |
| ... | ... | 120,580,000 | ... | 120,580,000 | 5b | Capital expenditures | | | | |
| ... | 341,603,000 | 120,580,000 | ... | 462,183,000 | | Total—Vote 5 | 434,018,046 | 28,164,954 | ... | 315,345,747 |
| ... | 11,285,002 | ... | ... | 11,285,002 | 10 | Grants and contributions | | | | |
| ... | ... | ... | (6,020,000) | (6,020,000) | | Transfer to Vote 1 | | | | |
| ... | 11,285,002 | ... | (6,020,000) | 5,265,002 | | Total—Vote 10 | 4,633,817 | 631,185 | ... | 4,652,403 |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Public Works and Government Services—Salary and motor car allowance | 66,946 | ... | ... | 65,008 |
| ... | 64,432,000 | ... | 11,959,422 | 76,391,422 | (S) | Contributions to employee benefit plans | 76,391,422 | ... | ... | 62,137,639 |
| 4,861,167 | (16,647,000) | ... | 16,647,000 | 4,861,167 | (S) | Real Property Disposition Revolving Fund | (12,269,346) | 11,224,190 ⁽²⁾ | 5,906,323 | (10,714,917) |
| 31,428,596 | (129,000) | ... | 129,000 | 31,428,596 | (S) | Optional Services Revolving Fund | 1,148,049 | ... | 30,280,547 | 7,285,719 |
| 20,962,147 | (1,100,000) | ... | 1,100,000 | 20,962,147 | (S) | Consulting and Audit Canada Revolving Fund | | | | |
| ... | ... | ... | 219,576 | 219,576 | | Transfer from TB Vote 5 ⁽¹⁾ | | | | |
| 20,962,147 | (1,100,000) | ... | 1,319,576 | 21,181,723 | | Total | (348,528) | ... | 21,530,251 | (1,355,962) |
| 26,652,166 | 4,000,000 | ... | (4,000,000) | 26,652,166 | (S) | Translation Bureau Revolving Fund | | | | |
| ... | ... | ... | 622,795 | 622,795 | | Transfer from TB Vote 5 ⁽¹⁾ | | | | |
| 26,652,166 | 4,000,000 | ... | (3,377,205) | 27,274,961 | | Total | (2,000,846) | ... | 29,275,807 | 2,671,952 |
| 150,000,000 | ... | ... | ... | 150,000,000 | (S) | Real Property Services Revolving Fund | ... | ... | 150,000,000 | (9,511,038) |
| 35,754,664 | ... | ... | ... | 35,754,664 | (S) | Telecommunications and Informatics Common Services Revolving Fund | (982,899) | ... | 36,737,563 | (2,189,879) |
| 100,000,000 | ... | ... | ... | 100,000,000 | (S) | Defence Production Revolving Fund | ... | ... | 100,000,000 | ... |
| ... | ... | ... | 4,396,480 | 4,396,480 | (S) | Refunds of amounts credited to revenues in previous years | 4,396,480 | ... | ... | 1,199,631 |

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 |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| 381,462 | ... | ... | 218,384 | 599,846 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 216,692 | 164,770 | 218,384 | 215,940 |
| ... | ... | ... | 6,545 | 6,545 | (S) | Court awards | 6,545 | ... | ... | 57,999 |
| ... | ... | ... | 831 | 831 | (S) | Collection agency fees | 831 | ... | ... | ... |
| ... | ... | ... | 428,741,292 | 428,741,292 | (S) | Payment in lieu of taxes to municipalities and other taxing authorities | 428,741,292 | ... | ... | 416,513,525 |
| ... | ... | ... | (426,771,800) | (426,771,800) | (S) | Recoveries from custodian departments | (426,771,800) | ... | ... | (410,085,426) |
| 370,040,202 | 2,114,893,220 | 351,951,022 | 73,375,100 | 2,910,259,544 | | Total budgetary | 2,422,903,107 | 113,407,562 | 373,948,875 | 2,132,840,952 |
| 1,396,533 | ... | ... | ... | 1,396,533 | L15b | Imprest funds, accountable advances and recoverable advances. Limit \$22,000,000 (Net) | (68,224) | ... | 1,464,757 | 3,551,883 |
| 44,534,498 | ... | ... | ... | 44,534,498 | (S) | (L) <i>Seized Property Management Act</i> , 1993 section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net) | 2,167,390 | ... | 42,367,108 | 3,644,761 |
| 45,931,031 | ... | ... | ... | 45,931,031 | | Total non-budgetary | 2,099,166 | ... | 43,831,865 | 7,196,644 |
| 370,040,202 | 2,114,893,220 | 351,951,022 | 73,375,100 | 2,910,259,544 | | Total Program—Budgetary | 2,422,903,107 | 113,407,562 | 373,948,875 | 2,132,840,952 |
| 45,931,031 | ... | ... | ... | 45,931,031 | | Non-budgetary | 2,099,166 | ... | 43,831,865 | 7,196,644 |
| ... | 4,000,000 | ... | ... | 4,000,000 | 15 | Crown Corporations Program ⁽³⁾ | | | | |
| ... | ... | ... | (4,000,000) | (4,000,000) | | Payments to Queens Quay West Land Corporation | | | | |
| ... | 4,000,000 | ... | (4,000,000) | ... | | Transfer to Transport Vote 27a | | | | |
| ... | 4,000,000 | ... | (4,000,000) | ... | | Total—Vote 15 | ... | ... | ... | ... |
| ... | 4,000,000 | ... | (4,000,000) | ... | | Total Program—Budgetary | ... | ... | ... | ⁽³⁾ ... |
| 370,040,202 | 2,118,893,220 | 351,951,022 | 69,375,100 | 2,910,259,544 | | Total Department—Budgetary | 2,422,903,107 | 113,407,562 | 373,948,875 | 2,132,840,952 |
| 45,931,031 | ... | ... | ... | 45,931,031 | | Non-budgetary | 2,099,166 | ... | 43,831,865 | 7,196,644 |
| ... | 125,309,000 | ... | ... | 125,309,000 | 20 | Communication Canada | | | | |
| ... | ... | 7,829,960 | ... | 7,829,960 | 20a | Program expenditures | | | | |
| ... | ... | 960,000 | ... | 960,000 | 20b | Program expenditures | | | | |
| ... | ... | ... | 172,000 | 172,000 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 918,000 | 918,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 125,309,000 | 8,789,960 | 1,090,000 | 135,188,960 | (S) | Total—Vote 20 | 120,962,446 | 14,226,514 | ... | 133,873,819 |
| ... | 3,750,000 | ... | 1,704,547 | 5,454,547 | | Contributions to employee benefit plans | 5,454,547 | ... | ... | 3,107,361 |

⁽³⁾⁽⁴⁾

| | | | | | | | | | | |
|--|----------------------|--------------------|--------------------|----------------------|-----|--|----------------------|--------------------|--------------------|--|
| 50 | ... | ... | 1,988 | 2,038 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 50 | 1,988 | ... |
| ... | ... | ... | 3,117 | 3,117 | (S) | Refunds of amounts credited to revenues in previous years | 3,117 | ... | ... | ... |
| 50 | 129,059,000 | 8,789,960 | 2,799,652 | 140,648,662 | | Total Program—Budgetary | 126,420,110 | 14,226,564 | 1,988 | 136,981,180⁽⁴⁾ |
| Office of Indian Residential Schools Resolution of Canada⁽⁵⁾ | | | | | | | | | | |
| ... | ... | 8,000,000 | ... | 8,000,000 | 22a | Program expenditures, grants and contributions— | | | | |
| ... | ... | ... | 52,783,000 | 52,783,000 | | Transfer of \$52,783,000 from Privy Council Vote 45 | | | | |
| ... | ... | ... | 87,000 | 87,000 | | Transfer from: Privy Council Vote 45 | | | | |
| | | | | | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | ... | 8,000,000 | 52,870,000 | 60,870,000 | | Total—Vote 22a | 52,156,185 | 8,713,815 | ... | 41,658,766 |
| ... | ... | ... | 3,332,247 | 3,332,247 | (S) | Contributions to employee benefit plans | 3,332,247 | ... | ... | ... |
| ... | ... | ... | 295,664 | 295,664 | (S) | Court awards | 295,664 | ... | ... | 282,097 |
| ... | ... | 8,000,000 | 56,497,911 | 64,497,911 | | Total Program—Budgetary | 55,784,096 | 8,713,815 | ... | 41,940,863 |
| Total Ministry— | | | | | | | | | | |
| 370,040,252 | 2,247,952,220 | 368,740,982 | 128,672,663 | 3,115,406,117 | | Budgetary | 2,605,107,313 | 136,347,941 | 373,950,863 | 2,311,762,995⁽³⁾⁽⁵⁾⁽⁶⁾ |
| 45,931,031 | ... | ... | ... | 45,931,031 | | Non-budgetary | 2,099,166 | ... | 43,831,865 | 7,196,644⁽⁶⁾ |

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.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

(2) Any year-end accumulated surplus in excess of \$5,000,000 will be deposited to the Consolidated Revenue Fund as approved by Treasury Board, January 19, 1995.

(3) During the year, Old Port of Montreal Corporation Inc. (under Privy Council at the beginning of 2002-2003) and Queens Quay West Land Corporation were transferred to Transport. Therefore, the previous year's expenditures have been restated by \$15,325,000.

(4) During the year, Communications Coordination Services Business Line was transferred to Communication Canada. Therefore, the previous year's expenditures have been restated by \$81,799,681.

(5) During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council. Therefore, the previous year's expenditures have been restated by \$41,940,863.

(6) Canada Mortgage and Housing Corporation and Canada Post Corporation were under Privy Council at the beginning of 2002-2003. Therefore, the previous year's expenditures have been restated by \$2,157,096,996 (budgetary) and by \$(225,779,078) (non-budgetary).

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Government Services | | | | | | | | | | | | |
| Program | | | | | | | | | | | | |
| Real property services | 2,765,399,038 | 2,582,441,455 | 462,183,000 | 434,018,047 | 4,060,494 | 3,429,309 | 1,232,747,040 | 1,276,892,706 | ... | ... | 1,998,895,492 | 1,742,996,105 |
| Supply operations service | 320,002,050 | 277,714,703 | ... | ... | ... | ... | 160,566,610 | 143,331,101 | ... | ... | 159,435,440 | 134,383,602 |
| Receiver General | 121,702,746 | 120,380,092 | ... | ... | ... | ... | 20,871,381 | 20,919,199 | ... | ... | 100,831,365 | 99,460,893 |
| Public service compensation | 75,602,150 | 75,119,021 | ... | ... | ... | ... | 41,030,496 | 41,765,096 | ... | ... | 34,571,654 | 33,353,925 |
| Telecommunications and Informatics | | | | | | | | | | | | |
| Common Services | 286,553,572 | 262,000,009 | ... | ... | ... | ... | 146,696,320 | 158,052,747 | ... | ... | 139,857,252 | 103,947,262 |
| Consulting and Audit Canada | 120,184,768 | 119,127,672 | ... | ... | ... | ... | 99,000,000 | 119,473,155 | ... | ... | 21,184,768 | (345,483) |
| Translation Bureau | 249,069,550 | 246,167,240 | ... | ... | ... | ... | 172,175,000 | 198,548,606 | ... | ... | 76,894,550 | 47,618,634 |
| Operational support | 410,529,171 | 392,373,699 | ... | ... | 3,174,000 | 3,174,000 | 135,114,148 | 134,059,530 | ... | ... | 278,589,023 | 261,488,169 |
| Defence Production Revolving Fund | 100,000,000 | ... | ... | ... | ... | ... | ... | ... | ... | ... | 100,000,000 | ... |
| Extend purpose of Finance | | | | | | | | | | | | |
| Vote L29g | ... | ... | ... | ... | ... | ... | ... | ... | 1,396,533 | (68,224) | 1,396,533 | (68,224) |
| Seized property management | ... | ... | ... | ... | ... | ... | ... | ... | 44,534,498 | 2,167,390 | 44,534,498 | 2,167,390 |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 4,449,043,045 | 4,075,323,891 | 462,183,000 | 434,018,047 | 7,234,494 | 6,603,309 | 2,008,200,995 | 2,093,042,140 | ... | ... | 2,910,259,544 | 2,422,903,107 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 45,931,031 | 2,099,166 | 45,931,031 | 2,099,166 |
| Revenues netted against expenditures | (2,008,200,995) | (2,093,042,140) | ... | ... | ... | ... | (2,008,200,995) | (2,093,042,140) | ... | ... | ... | ... |
| Total Program— | | | | | | | | | | | | |
| Budgetary | 2,440,842,050 | 1,982,281,751 | 462,183,000 | 434,018,047 | 7,234,494 | 6,603,309 | ... | ... | ... | ... | 2,910,259,544 | 2,422,903,107 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 45,931,031 | 2,099,166 | 45,931,031 | 2,099,166 |
| Total Department— | | | | | | | | | | | | |
| Budgetary | 2,440,842,050 | 1,982,281,751 | 462,183,000 | 434,018,047 | 7,234,494 | 6,603,309 | ... | ... | ... | ... | 2,910,259,544 | 2,422,903,107 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 45,931,031 | 2,099,166 | 45,931,031 | 2,099,166 |
| Communication Canada | | | | | | | | | | | | |
| Corporate communications | 158,148,662 | 138,576,729 | ... | ... | 3,850,000 | 2,303,000 | 21,350,000 | 14,459,619 | ... | ... | 140,648,662 | 126,420,110 |
| Revenues netted against expenditures | (21,350,000) | (14,459,619) | ... | ... | ... | ... | (21,350,000) | (14,459,619) | ... | ... | ... | ... |
| Total Program—Budgetary | 136,798,662 | 124,117,110 | ... | ... | 3,850,000 | 2,303,000 | ... | ... | ... | ... | 140,648,662 | 126,420,110 |

Office of Indian Residential Schools

Resolution of Canada—⁽¹⁾

| | | | | | | | | | | | | |
|-----------------|---------------|---------------|-------------|-------------|------------|-----------|-----|-----|------------|-----------|---------------|---------------|
| Budgetary | 61,379,262 | 54,856,935 | ... | ... | 3,118,649 | 927,161 | ... | ... | ... | ... | 64,497,911 | 55,784,096 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 2,639,019,974 | 2,161,255,796 | 462,183,000 | 434,018,047 | 14,203,143 | 9,833,470 | ... | ... | ... | ... | 3,115,406,117 | 2,605,107,313 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 45,931,031 | 2,099,166 | 45,931,031 | 2,099,166 |

⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council.

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|---------------|-----------|---------------------------|-------------------------|--|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Government Services Program | | | | | | | | | |
| Grants | | | | | | | | | |
| ... | 79,002 | ... | ... | 79,002 | Real property services | 79,002 | ... | ... | 79,002 |
| ... | 414,684,000 | ... | 14,057,292 | 428,741,292 | Grant in kind to the Royal Society of Canada | 428,741,292 | ... | ... | 416,513,525 |
| ... | (414,684,000) | ... | (12,087,800) | (426,771,800) | (S) Payment in lieu of taxes to municipalities and other taxing authorities | (426,771,800) | ... | ... | (410,085,426) |
| ... | 79,002 | ... | 1,969,492 | 2,048,494 | (S) Recoveries from custodian departments | 2,048,494 | ... | ... | 6,507,101 |
| ... | 3,174,000 | ... | ... | 3,174,000 | Operational support | 3,174,000 | ... | ... | 275,000 |
| ... | 3,253,002 | ... | 1,969,492 | 5,222,494 | Grant to Parc Downsview Park | 5,222,494 | ... | ... | 6,782,101 |
| Contributions | | | | | | | | | |
| ... | 12,000 | ... | ... | 12,000 | Real property services | 12,000 | ... | ... | 12,000 |
| ... | 8,020,000 | ... | (6,020,000) | 2,000,000 | Canadian Standards Association | 1,368,815 | 631,185 | ... | 3,496,000 |
| ... | ... | ... | ... | ... | Contributions to Argentia Management Authority | ... | ... | ... | 790,401 |
| ... | 8,032,000 | ... | (6,020,000) | 2,012,000 | Items not required for the current year | 1,380,815 | 631,185 | ... | 4,298,401 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 8,111,002 | ... | (4,050,508) | 4,060,494 | Real property services | 3,429,309 | 631,185 | ... | 10,805,502 |
| ... | 3,174,000 | ... | ... | 3,174,000 | Operational support | 3,174,000 | ... | ... | 275,000 |
| ... | 11,285,002 | ... | (4,050,508) | 7,234,494 | Total Department | 6,603,309 | 631,185 | ... | 11,080,502 |
| Communication Canada | | | | | | | | | |
| Grants | | | | | | | | | |
| ... | 1,000,000 | 1,350,000 | ... | 2,350,000 | Corporate communications | 2,059,000 | 291,000 | ... | 2,483,500 |
| | | | | | Grants in support of activities and projects to increase the understanding and appreciation of Canadian identity and to develop social awareness | | | | |

| | | | | | | | | | |
|-----|------------|-----------|-------------|------------|---|------------------|------------------|------------|----------------------------------|
| | | | | | Contributions | | | | |
| | | | | | Corporate communications | | | | |
| | | | | | Contributions in support of activities and projects to increase the understanding and appreciation of Canadian identity and to develop social awareness | 244,000 | 1,256,000 | ... | 193,700 |
| ... | 1,500,000 | ... | ... | 1,500,000 | | | | | |
| ... | 2,500,000 | 1,350,000 | ... | 3,850,000 | Total Program | 2,303,000 | 1,547,000 | ... | 2,677,200 |
| | | | | | Office of Indian Residential Schools Resolution of Canada ⁽¹⁾ | | | | |
| | | | | | Grants | | | | |
| | | | | | Grants to individuals in respect of Indian residential schools | ... | ... | ... | ... |
| ... | ... | 500,000 | (500,000) | ... | | | | | |
| | | | | | Contributions | | | | |
| | | | | | Contributions for the purpose of consultation and policy development | 927,161 | 2,191,488 | ... | 2,625,763 |
| ... | ... | 4,900,000 | (1,781,351) | 3,118,649 | | | | | |
| ... | ... | 5,400,000 | (2,281,351) | 3,118,649 | Total Program | 927,161 | 2,191,488 | ... | 2,625,763 |
| ... | 13,785,002 | 6,750,000 | (6,331,859) | 14,203,143 | Total Ministry | 9,833,470 | 4,369,673 | ... | 16,383,465 ⁽¹⁾ |

(S) Statutory transfer payment.

⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council. Therefore, the previous year's transfer payments have been restated by \$2,625,763.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Government Services Program | | | |
| Budgetary (respendable revenues) | | | |
| Real property services | 1,232,747,040 | 1,276,892,706 | 1,243,494,487 |
| Supply operations service | 160,566,610 | 143,331,101 | 140,283,004 |
| Receiver General | 20,871,381 | 20,919,199 | 24,513,689 |
| Public service compensation | 41,030,496 | 41,765,096 | 39,999,807 |
| Telecommunications and Informatics | | | |
| Common Services | 146,696,320 | 158,052,747 | 167,947,360 |
| Consulting and Audit Canada | 99,000,000 | 119,473,155 | 116,313,518 |
| Translation Bureau | 172,175,000 | 198,548,606 | 169,271,018 |
| Communications coordination services | ... | ... | 14,794,494 |
| Operational support | 135,114,148 | 134,059,530 | 123,982,060 |
| Total budgetary | 2,008,200,995 | 2,093,042,140 | 2,040,599,437 |
| Non-budgetary (respendable receipts) | | | |
| Imprest fund recovery | 1,396,533 | 68,224 | 3,551,883 |
| Seized property recovery | ... | 25,046,729 | 17,202,701 |
| Total non-budgetary | 1,396,533 | 25,114,953 | 20,754,584 |
| Total Department— | | | |
| Budgetary | 2,008,200,995 | 2,093,042,140 | 2,040,599,437⁽¹⁾ |
| Non-budgetary | 1,396,533 | 25,114,953 | 20,754,584 |
| Communication Canada | | | |
| Corporate communications | 21,350,000 | 14,459,619 | 9,066,611 |
| Total Program—Budgetary | 21,350,000 | 14,459,619 | 9,066,611⁽¹⁾ |
| Total Ministry— | | | |
| Budgetary | 2,029,550,995 | 2,107,501,759 | 2,049,666,048 |
| Non-budgetary | 1,396,533 | 25,114,953 | 20,754,584 |

(1) During the year, Communications Coordination Services Business Line was transferred to Communication Canada. Therefore, the previous year's amounts have been restated by \$9,066,611.

Revenues

| | Current year | Previous year |
|--|--------------------|-------------------------------------|
| | \$ | \$ |
| Department | | |
| Government Services Program | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 12,040,953 | 9,531,100 |
| Adjustments to prior year's payables | 19,822,465 | 18,199,163 |
| | 31,863,418 | 27,730,263 |
| Sales of goods and services— | | |
| Lease and use of public property | (661,516) | (139,268) |
| Services of a regulatory nature | 5,293,349 | 5,052,356 |
| Services of a non-regulatory nature— | | |
| Earnings from dry docks | ... | 5,951,583 |
| Rentals, licences and permits | 48,644,054 | 47,896,227 |
| | 48,644,054 | 53,847,810 |
| Sales of goods and information products— | | |
| Sales of goods and information products | 9,414,454 | 11,442 |
| Sales of real estate | 48,110 | 9,431 |
| | 9,462,564 | 20,873 |
| Other fees and charges | (729,182) | 747,383 |
| | 62,009,269 | 59,529,154 |
| Proceeds from the disposal of surplus Crown assets | 218,384 | 381,462 |
| Miscellaneous non-tax revenues— | | |
| Gifts to the Crown | 71,782 | 104,818 |
| Seized property | ... | 5,144,011 |
| Sundries | 30,187,961 | 29,389,632 |
| | 30,259,743 | 34,638,461 |
| Total Department | 124,350,814 | 122,279,340⁽¹⁾⁽⁴⁾ |
| Communication Canada | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 124,750 | ... |
| Adjustments to prior year's payables | ... | 582,098 |
| | 124,750 | 582,098 |

Revenues—Concluded

| | Current year | Previous year |
|--|--------------------|-------------------------------------|
| | \$ | \$ |
| Sales of goods and services— | | |
| Services of a non-regulatory nature | ... | 843,925 |
| Sales of goods and information products— | | |
| Publications | 12,127,514 | 2,717,599 |
| Promotional items | 2,129,549 | 73,892 |
| | 14,257,063 | 2,791,491 |
| Other fees and charges | 230,919 | 103,432 |
| | 14,487,982 | 3,738,848 |
| Proceeds from the disposal of surplus Crown assets | 1,988 | 50 |
| Miscellaneous non-tax revenues | 308,739 | 120,992 |
| Total Program | 14,923,459 | 4,441,988⁽¹⁾⁽⁴⁾ |
| Office of Indian Residential Schools Resolution of Canada⁽²⁾ | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 31,141 | ... |
| Miscellaneous non-tax revenues | 8,674 | ... |
| Total Program | 39,815 | ... |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures | 32,019,309 | 28,312,361 |
| Sales of goods and services | 76,497,251 | 63,268,002 |
| Proceeds from the disposal of surplus Crown assets | 220,372 | 381,512 |
| Miscellaneous non-tax revenues | 30,577,156 | 34,759,453 |
| Total Ministry | 139,314,088 | 126,721,328⁽³⁾⁽⁴⁾ |

(1) During the year, Communications Coordination Services Business Line was transferred to Communication Canada. Therefore, the previous year's amounts have been restated by \$3,859,588.

(2) During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council.

(3) Canada Mortgage and Housing Corporation, Canada Post Corporation and Canada Lands Company Limited were under Privy Council at the beginning of 2002-2003. Therefore, the previous year's revenues have been restated by \$603,402,318.

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

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SECTION 21

2002-2003

PUBLIC ACCOUNTS OF CANADA

Solicitor General

Department

Canadian Security Intelligence Service

Correctional Service

National Parole Board

Office of the Correctional Investigator

Royal Canadian Mounted Police

Royal Canadian Mounted Police

External Review Committee

**Royal Canadian Mounted Police Public
Complaints Commission**

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| Program objectives and business line descriptions . . . | 21.2 |
| Ministry summary | 21.5 |
| Programs by business line | 21.9 |
| Transfer payments | 21.11 |
| Details of spendable amounts | 21.15 |
| Revenues | 21.15 |

Department**Objectives**

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

Business Line Descriptions

Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership

The Department develops, provides and coordinates timely, responsive, integrated and comprehensive policy advice to the Minister in support of his responsibilities to:

- (a) give direction to, and answer in Parliament for, the ministry agencies;
- (b) enhance policy cohesion and coordination within the portfolio; and
- (c) exercise national policy leadership in policing and law enforcement, national security and corrections and conditional release.

First Nations policing program

The implementation of the First Nations policing policy provides practical ways to improve the administration of justice for First Nations through the establishment and maintenance of policing services that are professional, effective, and responsive to the particular needs of First Nations and Inuit communities.

The aboriginal policing directorate is responsible for the implementation, maintenance and development of the First Nations policing program within the framework of the First Nations policing policy.

Office of the Inspector General, CSIS

The Office of the Inspector General of CSIS is established by the *Canadian Security Intelligence Service Act*. The Inspector General has right of access to CSIS information and serves as the Solicitor General's internal auditor for CSIS operational activities. The Office of the Inspector General regularly monitors the service's compliance with its operational policies; reviews CSIS operational activities for compliance with law, other authorities, controls and standards governing the performance of these operational activities; and provides classified reports in support of the Inspector General's advice and a statutorily required certificate to the Minister regarding these matters. Special reviews may also be conducted at the direction of the Minister, Security Intelligence Review Committee (SIRC), or on the Inspector General's own initiative.

Executive services and corporate support

This business line is composed of the executive services division, communications group, corporate services directorate and the legal services unit.

Canadian Security Intelligence Service**Objectives**

To provide security intelligence to the Government of Canada.

Business Line Descriptions*Canadian Security Intelligence Service*

Collects, analyses and retains information and intelligence respecting activities that may be suspected of constituting threats to the security of Canada, reports to

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

Correctional Service**Objectives**

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

Business Line Descriptions*Care*

Provision of services related to the needs of the offender population including the provision of physical and mental health care as well as food, clothing and institutional services to offenders.

Custody

Provision of services relating to the supervision, control and sentence administration of offenders as well as the construction and maintenance of facilities to house offenders.

Reintegration

Provision of a range of services and programs both in the institutions and community settings designed to promote the reintegration of offenders, including case management, psychological and chaplaincy services, residential services, academic and vocational training, employment and occupational development, living skills, substance abuse and other personal development programs and other programs designed to address specific cultural, social, spiritual and other personal needs.

Corporate management

Provision of corporate management to ensure that allocated resources are cost-effectively utilized and to support management decision making and enhanced managerial accountability and operational control.

National Parole Board

Objectives

The National Parole Board's prime objective, is to contribute to the long term protection of society. The Board, in carrying out its responsibilities will: continue to make decisions of the highest quality with all decisions based on the ultimate protection of society; be sensitive to the needs of offenders, victims and their families; strengthen relationships with partner groups; recognize that offenders can and do change; employ the least restrictive determination in release decisions consistent with the protection of society; and operate in a manner that is professional, open, accountable, and fiscally responsible. An environment of trust, respect, openness and sharing of information is supported and encouraged by management and staff of the Board.

Business Line Descriptions

Conditional release

Conditional release includes reviewing cases of offenders and making quality conditional release decisions; providing support for decision-making; providing in-depth training focused on risk assessment to assist Board members in the decision-making process; developing and interpreting conditional release policy; coordinating program delivery throughout the National Parole Board (NPB) and with the Correctional Service of Canada (CSC) and other key partners; providing information to victims and interested parties within the community; and disseminating information related to conditional release to the public; and carrying out evaluations and measuring performance.

Clemency and pardons

Clemency and pardons involves the review of applications and the rendering of pardon decisions or the issuance of pardons, and clemency recommendations; providing information and support for decision-making; providing training to promote professionalism in decision-making; developing and interpreting pardons and clemency policy; coordinating program delivery within NPB, the RCMP and other key partners; and providing public information related to pardons and clemency.

Corporate management

Corporate management provides support to the Board's main business lines (conditional release, and clemency and pardons). It includes: development of the planning and accountability framework; and a range of corporate services in the areas of finance, human resources, administration, security, and information technology.

Office of the Correctional Investigator

Objectives

To act as an ombudsman on behalf of offenders by thoroughly and objectively reviewing a wide spectrum of administrative actions and presenting findings and recommendations to an equally broad spectrum of decision makers, inclusive of Parliament.

Business Line Descriptions

The Office of the Correctional Investigator has one business line which, as detailed in section 167 of the *Corrections and Conditional Release Act*, is to conduct investigations into the problems of offenders related to

Royal Canadian Mounted Police

Objectives

To enforce laws, prevent crime and maintain peace, order and security. The primary objective of the RCMP is to contribute to safe homes and safe communities across Canada while the secondary objectives include: helping to foster a sense of safety and security, responding to the needs of crime victims, and promoting crime prevention and alternatives to the criminal justice system.

Business Line Descriptions

Federal policing services

Federal policing services objective is to contribute to safe homes and safe communities by providing policing, law enforcement, investigative and prevention services to the federal government, its departments and agencies and to Canadians in all provinces and territories. Federal policing services assist in the protection of public safety, the environment, trade and commerce, revenue collection, and national security.

Contract policing services

Contract policing services business line objective is to contribute to safe homes and safe communities by providing police services to diverse communities in eight provinces (with the exception of Quebec and Ontario) and three territories through cost-shared policing service agreements with federal, provincial, territorial, municipal, and aboriginal governments.

National police services

The objective of the National police services is to contribute to safe homes and safe communities by providing Canadians with law enforcement investigative tools and information. These are used by the Canadian policing community, federal departments, law and regulatory enforcement agencies, and selected foreign police organizations, including Interpol. These services are used by the RCMP's federal and contract policing business lines and, to a limited extent, Peace-keeping services business line.

RCMP specialized technical services provided to the law enforcement community include forensic laboratory (e.g., DNA analysis), identification (e.g., fingerprints), computerized police information (e.g., criminal records, communications), intelligence (e.g., organized crime), and advanced training services to the Canadian and international police community and some departmental law enforcement agencies.

Peacekeeping services

The business line objective is to manage the effective and timely participation of Canadian civilian police in international peace support operations. These services are provided in accordance with Canada's foreign policy requirements and are undertaken on a full cost-recovery basis with other governmental agencies such as the Canadian International Development Agency (CIDA) and the Department of Foreign Affairs and International Trade (DFAIT).

Protective policing services

Protective policing services objective is to safeguard Canadian and foreign dignitaries and their official resi-

dences, as well as visiting internationally protected persons, by delivering timely service through the most qualified and highly trained members and cutting-edge technology.

Corporate infrastructure

The Corporate infrastructure business line objective is to support the internal management of the organization.

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

To provide external review of appeals of formal discipline, appeals of discharge or demotion, and certain types of grievances referred to it by the Royal Canadian Mounted Police.

Business Line Descriptions*Case review*

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 labour relations cases referred to it by the RCMP. 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 Chairperson, or Committee, are sent to the parties and the RCMP commissioner.

Royal Canadian Mounted Police Public Complaints Commission**Objectives**

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 RCMP disposition of those complaints reviewed by an external body in an independent and impartial manner.

Business Line Descriptions*Receipt and review of public complaints*

The RCMP Public Complaints Commission is an impartial and independent government institution. It receives complaints from the public and transfers them to the RCMP for investigation. It can also review the RCMP disposition if the complainant is not satisfied with that disposition. 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 Chair may initiate complaints. The Chair must also submit an annual report to the Solicitor General setting out a summary of the activities of the Commission during the year and recommendations 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 |
| \$ | \$ | \$ | | | | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | |
| ... | 32,586,000 | ... | ... | 32,586,000 | 1 | Operating expenditures | | | | |
| ... | ... | 46,733,720 | ... | 46,733,720 | 1a | Transfer of \$13,847,359 from Solicitor General Vote 5 | | | | |
| ... | ... | 2,962,564 | ... | 2,962,564 | 1b | Transfer of \$5,229,436 from Solicitor General Vote 5 | | | | |
| ... | ... | ... | 19,076,795 | 19,076,795 | | Transfer from: Vote 5 | | | | |
| ... | ... | ... | 120,300 | 120,300 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 931,000 | 931,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 32,586,000 | 49,696,284 | 20,128,095 | 102,410,379 | | Total—Vote 1 | 75,063,504 | 27,346,875 | ... | 94,458,241 |
| ... | 73,942,200 | ... | ... | 73,942,200 | 5 | Grants and contributions | | | | |
| ... | ... | ... | (19,076,795) | (19,076,795) | | Transfer to Vote 1 | | | | |
| ... | 73,942,200 | ... | (19,076,795) | 54,865,405 | | Total—Vote 5 | 52,816,595 | 2,048,810 | ... | 49,451,512 |
| ... | 65,218 | ... | 1,908 | 67,126 | (S) | Solicitor General—Salary and motor car allowance | 67,126 | ... | ... | 59,301 |
| ... | 3,947,000 | ... | 284,084 | 4,231,084 | (S) | Contributions to employee benefit plans | 4,231,084 | ... | ... | 3,022,000 |
| 2,563 | ... | ... | 1,556 | 4,119 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 2,563 | 1,556 | ... |
| 2,563 | 110,540,418 | 49,696,284 | 1,338,848 | 161,578,113 | | Total Department—Budgetary | 132,178,309 | 29,398,248 | 1,556 | 146,991,054 |
| Canadian Security Intelligence Service | | | | | | | | | | |
| ... | 247,502,000 | ... | ... | 247,502,000 | 10 | Program expenditures | | | | |
| ... | ... | 5,335,000 | ... | 5,335,000 | 10a | Program expenditures | | | | |
| ... | ... | ... | 176,250 | 176,250 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 2,966,000 | 2,966,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 247,502,000 | 5,335,000 | 3,142,250 | 255,979,250 | | Total—Vote 10 | 252,091,360 | 3,887,890 | ... | 247,887,452 |
| 25,000 | ... | ... | 862,910 | 887,910 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 887,315 | ... | 595 | 701,612 |
| 25,000 | 247,502,000 | 5,335,000 | 4,005,160 | 256,867,160 | | Total Program—Budgetary | 252,978,675 | 3,887,890 | 595 | 248,589,064 |

Ministry Summary—Continued

| Source of authorities | | | | | Vote | Disposition of authorities | | | | |
|-------------------------------|---------------|------------|---------------------------|-------------------------|---------------------------|--|--------------------------|---------------------------------------|---------------------------|---------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | |
| Correctional Service | | | | | | | | | | |
| ... | 1,174,101,000 | ... | ... | 1,174,101,000 | 15 | Penitentiary Service and National Parole Service—Operating expenditures | | | | |
| ... | ... | 13,139,260 | ... | 13,139,260 | 15a | Transfer of \$20,600,000 from Solicitor General Vote 20 | | | | |
| ... | ... | 6,464,000 | ... | 6,464,000 | 15b | Penitentiary Service and National Parole Service—Operating expenditures | | | | |
| ... | ... | ... | 20,600,000 | 20,600,000 | Transfer from: Vote 20 | | | | | |
| ... | ... | ... | 9,700,000 | 9,700,000 | TB Vote 5 ⁽¹⁾ | | | | | |
| ... | ... | ... | 901,741 | 901,741 | TB Vote 10 ⁽¹⁾ | | | | | |
| ... | ... | ... | 43,569,000 | 43,569,000 | TB Vote 15 ⁽¹⁾ | | | | | |
| ... | 1,174,101,000 | 19,603,260 | 74,770,741 | 1,268,475,001 | | Total—Vote 15 | 1,258,807,943 | 9,667,058 | ... | 1,251,696,649 |
| ... | 147,500,000 | ... | ... | 147,500,000 | 20 | Penitentiary Service and National Parole Service—Capital expenditures | | | | |
| ... | ... | 4,214,000 | ... | 4,214,000 | 20b | Penitentiary Service and National Parole Service—Capital expenditures | | | | |
| ... | ... | ... | (20,600,000) | (20,600,000) | Transfer to Vote 15 | | | | | |
| ... | 147,500,000 | 4,214,000 | (20,600,000) | 131,114,000 | | Total—Vote 20 | 125,954,960 | 5,159,040 | ... | 130,136,729 |
| ... | 201,000 | ... | (201,000) | ... | (S) | Pensions and other employee benefits | | | | |
| ... | 145,688,000 | ... | 7,468,487 | 153,156,487 | (S) | Contributions to employee benefit plans | | | | |
| 15,724,287 | 84,000 | ... | (84,000) | 15,724,287 | (S) | CORCAN Revolving Fund | | | | |
| 214,079 | ... | ... | 748,722 | 962,801 | (S) | Spending of proceeds from the disposal of surplus Crown assets | | | | |
| ... | ... | ... | 6,768 | 6,768 | (S) | Forgiveness of loans | | | | |
| ... | ... | ... | 27,232 | 27,232 | (S) | Refunds of amounts credited to revenues in previous years | | | | |
| 15,938,366 | 1,467,574,000 | 23,817,260 | 62,136,950 | 1,569,466,576 | | Total budgetary | 1,540,261,443 | 15,036,961 | 14,168,172 | 1,509,508,599 |
| 37,383 | ... | ... | ... | 37,383 | 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) | | | | |
| ... | ... | ... | ... | ... | | (4,665) | ... | 42,048 | (2,932) | |
| Total Program— | | | | | | | | | | |
| 15,938,366 | 1,467,574,000 | 23,817,260 | 62,136,950 | 1,569,466,576 | | Budgetary | 1,540,261,443 | 15,036,961 | 14,168,172 | 1,509,508,599 |
| 37,383 | ... | ... | ... | 37,383 | | Non-budgetary | (4,665) | ... | 42,048 | (2,932) |

| | | | | | | | | | |
|------------|-------------------|------------------|------------------|-------------------|--|---|-------------------|----------------|---------------|
| | | | | | National Parole Board | | | | |
| ... | 26,251,000 | ... | ... | 26,251,000 | 25 | Program expenditures | | | |
| ... | ... | 2,474,416 | ... | 2,474,416 | 25a | Program expenditures | | | |
| ... | ... | 1,050,000 | ... | 1,050,000 | 25b | Program expenditures | | | |
| ... | ... | ... | 100,000 | 100,000 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 110,000 | 110,000 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 1,776,000 | 1,776,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 26,251,000 | 3,524,416 | 1,986,000 | 31,761,416 | | Total—Vote 25 | 31,659,030 | 102,386 | ... |
| ... | 4,218,000 | ... | 585,243 | 4,803,243 | (S) | Contributions to employee benefit plans | 4,803,243 | ... | ... |
| ... | ... | ... | 6,600 | 6,600 | (S) | Refunds of amounts credited to revenues in previous years | 6,600 | ... | ... |
| 275 | ... | ... | 21,558 | 21,833 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 6,393 | ... | 15,440 |
| 275 | 30,469,000 | 3,524,416 | 2,599,401 | 36,593,092 | | Total Program—Budgetary | 36,475,266 | 102,386 | 15,440 |
| | | | | | Office of the Correctional Investigator | | | | |
| ... | 2,537,000 | ... | ... | 2,537,000 | 30 | Program expenditures | | | |
| ... | ... | 87,450 | ... | 87,450 | 30a | Program expenditures | | | |
| ... | ... | ... | 154,047 | 154,047 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 71,000 | 71,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 2,537,000 | 87,450 | 225,047 | 2,849,497 | | Total—Vote 30 | 2,731,615 | 117,882 | ... |
| ... | 344,000 | ... | ... | 344,000 | (S) | Contributions to employee benefit plans | 344,000 | ... | ... |
| ... | 2,881,000 | 87,450 | 225,047 | 3,193,497 | | Total Program—Budgetary | 3,075,615 | 117,882 | ... |
| | | | | | Royal Canadian Mounted Police | | | | |
| ... | 1,128,786,000 | ... | ... | 1,128,786,000 | 35 | Law enforcement—Operating expenditures | | | |
| ... | ... | 128,743,148 | ... | 128,743,148 | 35a | Law enforcement—Operating expenditures | | | |
| ... | ... | 41,261,447 | ... | 41,261,447 | 35b | Transfer of \$7,058,000 from Solicitor General Vote 40 | | | |
| ... | ... | ... | 7,058,000 | 7,058,000 | | Transfer from: Vote 40 | | | |
| ... | ... | ... | 644,543 | 644,543 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 15,757,000 | 15,757,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 1,128,786,000 | 170,004,595 | 23,459,543 | 1,322,250,138 | | Total—Vote 35 | 1,292,215,013 | 30,035,125 | ... |
| ... | 198,292,000 | ... | ... | 198,292,000 | 40 | Law enforcement—Capital expenditures | | | |
| ... | ... | 4,277,000 | ... | 4,277,000 | 40a | Law enforcement—Capital expenditures | | | |
| ... | ... | ... | (7,058,000) | (7,058,000) | | Transfer to Vote 35 | | | |
| ... | 198,292,000 | 4,277,000 | (7,058,000) | 195,511,000 | | Total—Vote 40 | 192,181,882 | 3,329,118 | ... |
| ... | 209,072,000 | ... | 46,128,129 | 255,200,129 | (S) | Pensions and other employee benefits—Members of the Force | 255,200,129 | ... | ... |
| ... | 37,336,000 | ... | 6,720,579 | 44,056,579 | (S) | Contributions to employee benefit plans | 44,056,579 | ... | ... |
| ... | 23,000,000 | ... | 2,468,684 | 25,468,684 | (S) | Pensions under the <i>Royal Canadian Mounted Police Pensions Continuation Act</i> | 25,468,684 | ... | ... |
| ... | 16,000,000 | 8,913,000 | 3,858,846 | 28,771,846 | (S) | To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty | 28,771,846 | ... | ... |

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) | Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty | | | | |
| ... | 100,000 | ... | (39,476) | 60,524 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 60,524 | ... | ... | ... |
| 1,887,470 | ... | ... | 7,041,987 | 8,929,457 | | | 6,180,000 | ... | 2,749,457 | 8,267,290 |
| 1,887,470 | 1,612,586,000 | 183,194,595 | 82,580,292 | 1,880,248,357 | | Total Program—Budgetary | 1,844,134,657 | 33,364,243 | 2,749,457 | 1,635,110,437 |
| Royal Canadian Mounted Police External Review Committee | | | | | | | | | | |
| ... | 743,000 | ... | ... | 743,000 | 45 | Program expenditures | | | | |
| ... | ... | 37,900 | ... | 37,900 | 45a | Program expenditures | | | | |
| ... | ... | ... | 29,000 | 29,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 743,000 | 37,900 | 29,000 | 809,900 | | Total—Vote 45 | 733,147 | 76,753 | ... | 636,226 |
| ... | 89,000 | ... | ... | 89,000 | (S) | Contributions to employee benefit plans | 89,000 | ... | ... | 62,000 |
| ... | 832,000 | 37,900 | 29,000 | 898,900 | | Total Program—Budgetary | 822,147 | 76,753 | ... | 698,226 |
| Royal Canadian Mounted Police Public Complaints Commission | | | | | | | | | | |
| ... | 3,969,000 | ... | ... | 3,969,000 | 50 | Program expenditures | | | | |
| ... | ... | 48,698 | ... | 48,698 | 50a | Program expenditures | | | | |
| ... | ... | ... | 137,640 | 137,640 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 194,000 | 194,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 3,969,000 | 48,698 | 331,640 | 4,349,338 | | Total—Vote 50 | 4,343,686 | 5,652 | ... | 4,286,027 |
| ... | 478,000 | ... | ... | 478,000 | (S) | Contributions to employee benefit plans | 478,000 | ... | ... | 367,000 |
| ... | 4,447,000 | 48,698 | 331,640 | 4,827,338 | | Total Program—Budgetary | 4,821,686 | 5,652 | ... | 4,653,027 |
| Total Ministry— | | | | | | | | | | |
| 17,853,674 | 3,476,831,418 | 265,741,603 | 153,246,338 | 3,913,673,033 | | Budgetary | 3,814,747,798 | 81,990,015 | 16,935,220 | 3,582,808,413 |
| 37,383 | ... | ... | ... | 37,383 | | Non-budgetary | (4,665) | ... | 42,048 | (2,932) |

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.

Treasury Board Vote 10—Government wide-initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio man- agement and national policy leadership | 18,899,698 | 16,903,101 | 461,110 | 461,110 | 5,608,841 | 5,398,772 | ... | ... | ... | ... | 24,969,649 | 22,762,983 |
| First Nations policing program | 25,415,465 | 23,244,722 | 71,179 | 71,179 | 49,256,564 | 47,417,823 | ... | ... | ... | ... | 74,743,208 | 70,733,724 |
| Office of the Inspector General, CSIS | 830,829 | 720,920 | 1,449 | 1,449 | ... | ... | ... | ... | ... | ... | 832,278 | 722,369 |
| Executive services and corporate support | 60,958,401 | 37,884,656 | 74,577 | 74,577 | ... | ... | ... | ... | ... | ... | 61,032,978 | 37,959,233 |
| Total Department—Budgetary | 106,104,393 | 78,753,399 | 608,315 | 608,315 | 54,865,405 | 52,816,595 | ... | ... | ... | ... | 161,578,113 | 132,178,309 |
| Canadian Security Intelligence Service— | | | | | | | | | | | | |
| Budgetary | 256,867,160 | 252,978,675 | ... | ... | ... | ... | ... | ... | ... | ... | 256,867,160 | 252,978,675 |
| Correctional Service | | | | | | | | | | | | |
| Care | 195,982,622 | 194,664,195 | 97,557 | 131,316 | 1,017,374 | 1,017,374 | ... | ... | ... | ... | 197,097,553 | 195,812,885 |
| Custody | 535,536,915 | 534,833,142 | 115,749,444 | 110,768,044 | 20,500 | 16,140 | ... | ... | ... | ... | 651,306,859 | 645,617,326 |
| Reintegration— | | | | | | | | | | | | |
| Budgetary | 473,191,613 | 464,991,448 | 14,925,382 | 14,967,758 | 1,772,500 | 1,757,352 | ... | ... | ... | ... | 489,889,495 | 481,716,558 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 37,383 | (4,665) | 37,383 | (4,665) |
| Corporate management | 214,187,957 | 214,029,128 | 341,617 | 295,915 | 918,808 | 938,316 | ... | ... | ... | ... | 215,448,382 | 215,263,359 |
| CORCAN | 90,874,287 | 87,815,811 | 1,550,000 | 1,402,424 | ... | ... | 76,700,000 | 87,366,920 | ... | ... | 15,724,287 | 1,851,315 |
| Sub-total— | | | | | | | | | | | | |
| Budgetary | 1,509,773,394 | 1,496,333,724 | 132,664,000 | 127,565,457 | 3,729,182 | 3,729,182 | 76,700,000 | 87,366,920 | ... | ... | 1,569,466,576 | 1,540,261,443 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 37,383 | (4,665) | 37,383 | (4,665) |
| Revenues netted against expenditures | (76,700,000) | (87,366,920) | ... | ... | ... | ... | (76,700,000) | (87,366,920) | ... | ... | ... | ... |
| Total Program— | | | | | | | | | | | | |
| Budgetary | 1,433,073,394 | 1,408,966,804 | 132,664,000 | 127,565,457 | 3,729,182 | 3,729,182 | ... | ... | ... | ... | 1,569,466,576 | 1,540,261,443 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 37,383 | (4,665) | 37,383 | (4,665) |

Programs by Business Line—Concluded

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| National Parole Board | | | | | | | | | | | | |
| Conditional release | 29,156,079 | 29,586,659 | ... | ... | 35,000 | 24,000 | ... | ... | ... | ... | 29,191,079 | 29,610,659 |
| Clemency and pardons | 2,381,420 | 2,433,844 | ... | ... | ... | ... | ... | ... | ... | ... | 2,381,420 | 2,433,844 |
| Corporate management | 5,020,593 | 4,430,763 | ... | ... | ... | ... | ... | ... | ... | ... | 5,020,593 | 4,430,763 |
| Total Program—Budgetary | 36,558,092 | 36,451,266 | ... | ... | 35,000 | 24,000 | ... | ... | ... | ... | 36,593,092 | 36,475,266 |
| Office of the Correctional Investigator— Budgetary | 3,091,689 | 2,973,807 | 101,808 | 101,808 | ... | ... | ... | ... | ... | ... | 3,193,497 | 3,075,615 |
| Royal Canadian Mounted Police | | | | | | | | | | | | |
| Federal policing services | 612,023,766 | 533,138,878 | 51,205,000 | 37,549,870 | ... | ... | ... | ... | ... | ... | 663,228,766 | 570,688,748 |
| Contract policing services | 1,364,667,787 | 1,360,955,120 | 72,710,000 | 88,160,906 | ... | ... | 970,703,871 | 969,603,767 | ... | ... | 466,673,916 | 479,512,259 |
| National police services | 318,394,015 | 318,160,305 | 57,004,000 | 38,654,782 | 386,080 | 364,913 | 12,561,000 | 10,471,651 | ... | ... | 363,223,095 | 346,708,349 |
| Peacekeeping services | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Protective policing services | 144,127,423 | 149,951,184 | 3,434,000 | 10,989,382 | ... | ... | 35,000,000 | 21,371,971 | ... | ... | 112,561,423 | 139,568,595 |
| Corporate infrastructure | 223,111,776 | 251,157,395 | 11,158,000 | 16,826,943 | 53,415,614 | 53,250,630 | 13,124,233 | 13,578,262 | ... | ... | 274,561,157 | 307,656,706 |
| Sub-total | 2,662,324,767 | 2,613,362,882 | 195,511,000 | 192,181,883 | 53,801,694 | 53,615,543 | 1,031,389,104 | 1,015,025,651 | ... | ... | 1,880,248,357 | 1,844,134,657 |
| Revenues netted against expenditures | (1,031,389,104) | (1,015,025,651) | ... | ... | ... | ... | (1,031,389,104) | (1,015,025,651) | ... | ... | ... | ... |
| Total Program—Budgetary | 1,630,935,663 | 1,598,337,231 | 195,511,000 | 192,181,883 | 53,801,694 | 53,615,543 | ... | ... | ... | ... | 1,880,248,357 | 1,844,134,657 |
| Royal Canadian Mounted Police External Review Committee | | | | | | | | | | | | |
| Case review | 885,799 | 809,046 | 13,101 | 13,101 | ... | ... | ... | ... | ... | ... | 898,900 | 822,147 |
| Total Program—Budgetary | 885,799 | 809,046 | 13,101 | 13,101 | ... | ... | ... | ... | ... | ... | 898,900 | 822,147 |
| Royal Canadian Mounted Police Public Complaints Commission | | | | | | | | | | | | |
| Receipt and review of public complaints | 4,732,542 | 4,726,890 | 94,796 | 94,796 | ... | ... | ... | ... | ... | ... | 4,827,338 | 4,821,686 |
| Total Program—Budgetary | 4,732,542 | 4,726,890 | 94,796 | 94,796 | ... | ... | ... | ... | ... | ... | 4,827,338 | 4,821,686 |
| Total Ministry— Budgetary | 3,472,248,732 | 3,383,997,118 | 328,993,020 | 320,565,360 | 112,431,281 | 110,185,320 | ... | ... | ... | ... | 3,913,673,033 | 3,814,747,798 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 37,383 | (4,665) | 37,383 | (4,665) |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------------|-----|---------------------------|-------------------------|--|--------------------------|------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| | | | | | Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership | | | | |
| ... | 509,795 | ... | ... | 509,795 | John Howard Society | 509,795 | ... | ... | 509,795 |
| ... | 451,807 | ... | ... | 451,807 | Canadian Association of Elizabeth Fry Societies | 451,807 | ... | ... | 451,807 |
| ... | 834,542 | ... | ... | 834,542 | Other national voluntary organizations active in the criminal justice sector | 834,542 | ... | ... | 834,542 |
| ... | 1,796,144 | ... | ... | 1,796,144 | Total—Grants | 1,796,144 | ... | ... | 1,796,144 |
| Contributions | | | | | | | | | |
| | | | | | Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership | | | | |
| ... | 2,553,056 | ... | 1,259,641 | 3,812,697 | Payments to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General | 3,602,628 | 210,069 | ... | 2,451,602 |
| | | | | | First Nations policing program | | | | |
| ... | 69,593,000 | ... | (20,336,436) | 49,256,564 | 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 First Nations policing program | 47,417,823 | 1,838,741 | ... | 45,203,766 |
| ... | 72,146,056 | ... | (19,076,795) | 53,069,261 | Total—Contributions | 51,020,451 | 2,048,810 | ... | 47,655,368 |
| Departmental Summary by Business Line | | | | | | | | | |
| ... | 4,349,200 | ... | 1,259,641 | 5,608,841 | Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership | 5,398,772 | 210,069 | ... | 4,247,746 |
| ... | 69,593,000 | ... | (20,336,436) | 49,256,564 | First Nations policing program | 47,417,823 | 1,838,741 | ... | 45,203,766 |
| ... | 73,942,200 | ... | (19,076,795) | 54,865,405 | Total Department | 52,816,595 | 2,048,810 | ... | 49,451,512 |

Transfer Payments—Continued

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-----|---------------------------|-------------------------|---|--------------------------|--------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Correctional Service | | | | | | | | | |
| Grants | | | | | | | | | |
| Care | | | | | | | | | |
| ... | 122,000 | ... | (122,000) | ... | Grant to the University of Saskatchewan, Department of Psychology for a chair in forensic psychology | ... | ... | ... | ... |
| ... | 60,000 | ... | (60,000) | ... | Grant to the University of Saskatchewan College of Medicine for a psychiatric residency seat | ... | ... | ... | ... |
| ... | 182,000 | ... | (182,000) | ... | | ... | ... | ... | ... |
| Reintegration | | | | | | | | | |
| ... | 200,000 | ... | (200,000) | ... | Grant to aboriginal communities for aboriginal correctional programs and services | ... | ... | ... | 35,000 |
| ... | ... | ... | 122,000 | 122,000 | Grant to the University of Saskatchewan, Department of Psychology for a chair in forensic psychology | 117,957 | 4,043 | ... | 115,291 |
| ... | 200,000 | ... | (78,000) | 122,000 | | 117,957 | 4,043 | ... | 150,291 |
| Corporate management | | | | | | | | | |
| ... | 100,000 | ... | 137,938 | 237,938 | Penitentiary inmates accident compensation | 236,665 | 1,273 | ... | 97,982 |
| ... | 201,000 | ... | (201,000) | ... | (S) Pensions and other employee benefits | ... | ... | ... | ... |
| ... | 301,000 | ... | (63,062) | 237,938 | | 236,665 | 1,273 | ... | 97,982 |
| ... | 683,000 | ... | (323,062) | 359,938 | Total—Grants | 354,622 | 5,316 | ... | 248,273 |
| Contributions | | | | | | | | | |
| Care | | | | | | | | | |
| ... | ... | ... | 1,017,374 | 1,017,374 | Contributions for the purpose of providing physical and mental health care to the offender population | 1,017,374 | ... | ... | 1,096,425 |
| Custody | | | | | | | | | |
| ... | ... | ... | 20,500 | 20,500 | Contributions to non-profit organizations involved in community corrections operations, provinces and municipalities towards construction done by those bodies | 16,140 | 4,360 | ... | 240,295 |
| Reintegration | | | | | | | | | |
| ... | 716,000 | ... | 187,448 | 903,448 | 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 | 897,343 | 6,105 | ... | 911,449 |

| | | | | | | | | | |
|---|-------------------|------------------|------------------|-------------------|---|-------------------|----------------|-----|-------------------|
| ... | 1,135,000 | ... | (387,948) | 747,052 | Payments to aboriginal communities for the delivery of aboriginal correctional programs and services | 742,052 | 5,000 | ... | 1,763,325 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 260,000 |
| ... | 1,851,000 | ... | (200,500) | 1,650,500 | | 1,639,395 | 11,105 | ... | 2,934,774 |
| ... | ... | ... | 680,870 | 680,870 | Corporate management 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 | 701,651 | (20,781) | ... | 402,447 |
| ... | 1,851,000 | ... | 1,518,244 | 3,369,244 | Total—Contributions | 3,374,560 | (5,316) | ... | 4,673,941 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 182,000 | ... | 835,374 | 1,017,374 | Care | 1,017,374 | ... | ... | 1,096,425 |
| ... | ... | ... | 20,500 | 20,500 | Custody | 16,140 | 4,360 | ... | 240,295 |
| ... | 2,051,000 | ... | (278,500) | 1,772,500 | Reintegration | 1,757,352 | 15,148 | ... | 3,085,065 |
| ... | 301,000 | ... | 617,808 | 918,808 | Corporate management | 938,316 | (19,508) | ... | 500,429 |
| ... | 2,534,000 | ... | 1,195,182 | 3,729,182 | Total Program | 3,729,182 | ... | ... | 4,922,214 |
| National Parole Board | | | | | | | | | |
| Contributions | | | | | | | | | |
| ... | 35,000 | ... | ... | 35,000 | Conditional release Payments to not for profit organizations, community groups, or private organizations which support the mission and strategic priorities of the National Parole Board | 24,000 | 11,000 | ... | 19,200 |
| ... | 35,000 | ... | ... | 35,000 | Total Program | 24,000 | 11,000 | ... | 19,200 |
| Royal Canadian Mounted Police | | | | | | | | | |
| Grants | | | | | | | | | |
| ... | 1,900 | ... | ... | 1,900 | Corporate infrastructure | | | | |
| ... | 1,900 | ... | ... | 1,900 | Royal Canadian Mounted Police Veterans Association | 1,900 | ... | ... | 1,900 |
| ... | ... | ... | ... | ... | International Association of Chiefs of Police | 1,900 | ... | ... | 1,900 |
| ... | 1,535,000 | ... | ... | 1,535,000 | Payments, in the nature of workers' compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty | 1,370,016 | 164,984 | ... | 1,501,833 |
| ... | 23,000,000 | ... | 44,444 | 23,044,444 | (S) Pensions under the <i>Royal Canadian Mounted Police Pensions Continuation Act</i> | 23,044,444 | ... | ... | 24,319,445 |
| ... | 16,000,000 | 8,913,000 | 3,858,846 | 28,771,846 | (S) To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty | 28,771,846 | ... | ... | 21,463,968 |
| ... | 100,000 | ... | (39,476) | 60,524 | (S) Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty | 60,524 | ... | ... | 58,548 |
| ... | 40,638,800 | 8,913,000 | 3,863,814 | 53,415,614 | Total—Grants | 53,250,630 | 164,984 | ... | 47,347,594 |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------------|----------------------------|---------------------------------|-------------------------------|----------------------------|-----------------------------|------------------|--|------------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Contributions | | | | | | | | | |
| National police services | | | | | | | | | |
| Contributions to non-Royal Canadian Mounted Police | | | | | | | | | |
| candidates attending Canadian Police College | | | | | | | | | |
| courses | | | | | | | | | |
| ... | 386,080 | ... | ... | 386,080 | | 364,913 | 21,167 | ... | 346,825 |
| Program Summary by Business Line | | | | | | | | | |
| ... | 386,080 | ... | ... | 386,080 | National police services | 364,913 | 21,167 | ... | 346,825 |
| ... | 40,638,800 | 8,913,000 | 3,863,814 | 53,415,614 | Corporate infrastructure | 53,250,630 | 164,984 | ... | 47,347,594 |
| ... | 41,024,880 | 8,913,000 | 3,863,814 | 53,801,694 | Total Program | 53,615,543 | 186,151 | ... | 47,694,419 |
| ... | 117,536,080 | 8,913,000 | (14,017,799) | 112,431,281 | Total Ministry | 110,185,320 | 2,245,961 | ... | 102,087,345 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Correctional Service | | | |
| Budgetary (respendable revenues) | | | |
| Reintegration | | | |
| CORCAN | 76,700,000 | 87,366,920 | 92,439,816 |
| Non-budgetary (respendable receipts) | | | |
| Parolees' Loan Account | ... | 12,315 | 12,736 |
| Total Program— Budgetary | 76,700,000 | 87,366,920 | 92,439,816 |
| Non-budgetary | ... | 12,315 | 12,736 |
| Royal Canadian Mounted Police | | | |
| Budgetary (respendable revenues) | | | |
| Contract policing services | 970,703,871 | 969,603,767 | 921,520,319 |
| National police services | 12,561,000 | 10,471,651 | 8,094,241 |
| Protective policing services | 35,000,000 | 21,371,971 | ... |
| Corporate infrastructure | 13,124,233 | 13,578,262 | 9,761,093 |
| Total Program—Budgetary | 1,031,389,104 | 1,015,025,651 | 939,375,653 |
| Total Ministry— Budgetary | 1,108,089,104 | 1,102,392,571 | 1,031,815,469 |
| Non-budgetary | ... | 12,315 | 12,736 |

Revenues

| | Current year | Previous year |
|--|------------------|------------------|
| | \$ | \$ |
| Department | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 226,256 | 198,966 |
| Adjustments to prior year's payables | 1,177,338 | ... |
| | 1,403,594 | 198,966 |
| Sales of goods and services— | | |
| Other fees and charges | ... | 2,770 |
| Proceeds from the disposal of surplus Crown assets | 1,556 | 2,563 |
| Miscellaneous non-tax revenues | (82,440) | 6,250 |
| Total Department | 1,322,710 | 210,549 |
| Canadian Security Intelligence Service | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 122,395 | 206,920 |
| Adjustments to prior year's payables | 260,843 | 8,312 |
| | 383,238 | 215,232 |
| Sales of goods and services— | | |
| Lease and use of public property | 64,350 | 64,350 |
| Services of a regulatory nature | 1,492,305 | 2,667,325 |
| Other fees and charges | 387,308 | 348,758 |
| | 1,943,963 | 3,080,433 |
| Proceeds from the disposal of surplus Crown assets | 862,910 | 727,705 |
| Miscellaneous non-tax revenues— | | |
| Return on investments | 26,592 | 22,739 |
| Sundries | 27,283 | 14,403 |
| | 53,875 | 37,142 |
| Total Program | 3,243,986 | 4,060,512 |

Revenues—Continued

| | Current year | Previous year | | Current year | Previous year |
|---|--------------------|----------------------------------|--|----------------|------------------|
| | \$ | \$ | | \$ | \$ |
| Correctional Service | | | National Parole Board | | |
| Non-tax revenues— | | | Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | | Refunds of previous years' expenditures— | | |
| Refunds of previous years' expenditures | 759,425 | 508,841 | Refunds of previous years' expenditures | 13,725 | 41,657 |
| Refund of expenditures pertaining to capital purchases | ... | 36,246 | Adjustments to prior year's payables | 17,134 | ... |
| Adjustments to prior year's payables | 1,328,059 | 1,864,005 | | 30,859 | 41,657 |
| | 2,087,484 | 2,409,092 | | | |
| Sales of goods and services— | | | Sales of goods and services— | | |
| Lease and use of public property— | | | Services of a non-regulatory nature | 704,063 | 1,052,962 |
| Rentals | 28,242 | 15,004 | Sales of goods and information products | 760 | 170 |
| Board and lodging—Inmates | 589,733 | 865,558 | | 704,823 | 1,053,132 |
| | 617,975 | 880,562 | | | |
| Services of a non-regulatory nature— | | | Proceeds from the disposal of surplus Crown assets | 21,558 | 33,284 |
| Meal sales | 14,753 | 15,627 | | | |
| Psychiatric services—Contracted | 879,987 | 772,038 | Miscellaneous non-tax revenues | 2,027 | 4,546 |
| Inmate maintenance—Contracted (federal-provincial agreements) | 1,483,683 | 1,719,418 | | | |
| Laundry service | 1,050 | 810 | Total Program | 759,267 | 1,132,619 |
| Access to information fees | 1,797 | 2,015 | | | |
| Inmate work projects | ... | 41,946 | Royal Canadian Mounted Police | | |
| | 2,381,270 | 2,551,854 | Non-tax revenues— | | |
| Sales of goods and information products— | | | Return on investments— | | |
| Sale of manufactured products | 9,130,032 | 8,460,072 | Other accounts— | | |
| CORCAN sales— | | | Loans and advances to persons posted abroad— | | |
| Sale of manufactured products | 84,562,674 | 92,228,849 | Interest | 8,103 | 14,543 |
| | 93,692,706 | 100,688,921 | Transfer of profit | 170,130 | (186,149) |
| Other fees and charges | 647,923 | 210,966 | | 178,233 | (171,606) |
| | 97,339,874 | 104,332,303 | | | |
| Proceeds from the disposal of surplus Crown assets | 748,722 | 710,193 | Refunds of previous years' expenditures— | | |
| Miscellaneous non-tax revenues— | | | Repayment for services rendered to other government departments | 175,485 | 231,504 |
| Fines and forfeitures | 189,905 | 201,922 | Repayment for operating expenditures and management goods or service | 2,314,618 | ... |
| Provincial sales tax commissions | 1,831 | 2,758 | Recovery of prior year loss of money | 1,343 | ... |
| Telephone commissions | 99,821 | 156,558 | Repayment for repairs to motor vehicles | ... | 26 |
| Claims for the Crown | 43,462 | 15,713 | Sundries | ... | 5,845,728 |
| Sundries | 440,130 | 151,078 | Adjustments to prior year's payables | 6,068,486 | 10,477,690 |
| | 775,149 | 528,029 | | 8,559,932 | 16,554,948 |
| Total Program | 100,951,229 | 107,979,617⁽¹⁾ | Sales of goods and services— | | |
| | | | Services of a regulatory nature— | | |
| | | | Access to information | 6,309 | 9,559 |
| | | | Services of a non-regulatory nature— | | |
| | | | Police services to local governments | (1,196,219) | (84,413,938) |
| | | | Services to provincial and territorial governments | 617,301,511 | (152,712,714) |

Revenues—*Concluded*

| | Current year | Previous year |
|--|----------------------|------------------------------------|
| | \$ | \$ |
| Receipts from Crown corporations for other than real property | 364,691,123 | ... |
| Other fees | 36,009,459 | 1,179,452,360 |
| Other revenue from rights and royalties | 400,695 | ... |
| License fees | 3,696 | 3,248 |
| Paid parking | 80,945 | 116,746 |
| Rental of residential buildings | 5,987,523 | 5,466,582 |
| Rental of non-residential buildings | 10,460 | 11,000 |
| Sale of kit and clothing to members | 295,031 | 316,696 |
| Sales of information products | 88,487 | 65,516 |
| Sales of other goods | 3,453,224 | 1,512,124 |
| Other services | 6,209,063 | 1,712,070 |
| | 1,033,334,998 | 951,529,690 |
| Other fees and charges— | | |
| Services to provincial and territorial governments | 605,535 | (3,588,541) |
| Deferred revenues | 4,446,344 | ... |
| Operating expenses | ... | 675 |
| Sundries | 6,417,104 | 3,103,713 |
| | 11,468,983 | (484,153) |
| | 1,044,810,290 | 951,055,096 |
| Proceeds from the disposal of surplus Crown assets | 7,041,987 | 7,507,217 |
| Total Program | 1,060,590,442 | 974,945,655⁽¹⁾ |
| Royal Canadian Mounted Police External Review Committee | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Adjustments to prior year's payables | 37,439 | ... |
| Total Program | 37,439 | ... |
| Ministry Summary | | |
| Non-tax revenues— | | |
| Return on investments | 178,233 | (171,606) |
| Refunds of previous years' expenditures | 12,502,546 | 19,419,895 |
| Sales of goods and services | 1,144,798,950 | 1,059,523,734 |
| Proceeds from the disposal of surplus Crown assets | 8,676,733 | 8,980,962 |
| Miscellaneous non-tax revenues | 748,611 | 575,967 |
| Total Ministry | 1,166,905,073 | 1,088,328,952⁽¹⁾ |

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

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SECTION 22

2002-2003

PUBLIC ACCOUNTS OF CANADA

Transport

Department

**Canada Mortgage and Housing
Corporation**

Canada Post Corporation

Canadian Transportation Agency

Civil Aviation Tribunal

Royal Canadian Mint

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| Details of spendable amounts | 22.12 |
| Revenues | 22.13 |

Department**Objectives**

Ensure high standards for a safe and secure transportation system.

Contribute to Canada's economic growth and social development.

Protect the physical environment.

Business Line Descriptions*Policy*

The Policy business line encompasses the development of transportation policies and legislative changes which contribute to an efficient and effective Canadian transportation system. Also included is the monitoring and analysis of the Canadian transportation system, annual reporting (*Canada Transportation Act*), economic studies, and program evaluations. Crown corporations funding and analysis is also provided.

Programs and divestiture

The Programs and divestiture business line negotiates for the divestiture of harbours, ports and airports to local interests; operates airports, harbours and ports until their transfer; operates federally-owned remote airports and remote harbours and ports; administers airport, port, highway and bridge subsidy programs; performs landlord and monitoring functions for the Department including for harbours, ports and airports and air navigation system sites; and administers an Environmental stewardship program for federal transportation assets.

Safety and security

The Safety and security business line develops national legislation, standards and regulations and implements

monitoring, testing, inspection, education, research and development and subsidy programs to promote safety and security in the aviation, marine, rail and road modes and delivers aircraft services to government and other transportation bodies.

Departmental administration

The Departmental administration business line provides financial, administration, informatics, human resource, internal and external communication, legal and executive services to the Department.

Canada Mortgage and Housing Corporation**Objectives**

To improve housing choice and affordability for Canadians; to improve housing and living conditions for Canadians; to support market competitiveness, job creation and housing sector well-being; and to be a progressive and responsive organization.

Canada Post Corporation**Objectives**

The objective of the Corporation is to establish and operate a postal service.

Canadian Transportation Agency**Objectives**

To contribute to the attainment of an efficient and accessible Canadian transportation system that serves the needs of shippers, carriers, travellers and other users.

Business Line Descriptions*Canadian Transportation Agency*

The Canadian Transportation Agency program is responsible for processing matters that come under the jurisdiction of the *Canada Transportation Act* and other related legislation, as they affect the rail, air and marine activities within federal jurisdiction. It examines applications, hears complaints and conducts investigations. It administers various competitive access and dispute resolution provisions relating to matters between railways and other affected parties such as shippers, municipalities, utility companies, landowners and other railways. The Agency determines CN's and CP's respective annual revenue entitlement for western grain movements and whether or not each has exceeded it. It also undertakes statutory costing activities. It protects the interests of consumers and carriers by ensuring that air carriers operating to, from and within Canada meet certain minimum economic requirements. To this end, it administers an air carrier licensing system, international air agreements and international air tariffs. Consumers interests are also protected through an Air travel complaints program and a certificate of fitness system for railways. It is also responsible for ensuring that undue obstacles to the mobility of persons with disabilities are removed from federally regulated transportation services and facilities.

Civil Aviation Tribunal**Objectives**

To provide the aviation community with the opportunity to have enforcement and licensing decisions of the Minister of Transport reviewed by an independent body.

Business Line Descriptions

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.

Royal Canadian Mint

Objectives

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

Ministry Summary

| Source of authorities | | | | | Vote | Disposition of authorities | | | |
|-------------------------------|-------------|------------|---------------------------|-------------------------|------|---|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| ... | 97,092,000 | ... | ... | 97,092,000 | 1 | Operating expenditures | | | |
| ... | ... | 15,443,010 | ... | 15,443,010 | 1a | Transfer of \$16,616,000 from Transport Vote 5 | | | |
| ... | ... | 1 | ... | 1 | 1b | Transfer of \$4,148,799 from Transport Vote 5 | | | |
| ... | ... | ... | 20,764,799 | 20,764,799 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 3,708,252 | 3,708,252 | | TB Vote 5 ⁽¹⁾ | | | |
| ... | ... | ... | 18,459,000 | 18,459,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 97,092,000 | 15,443,011 | 42,932,051 | 155,467,062 | | Total—Vote 1 | 154,351,625 | 1,115,437 | ... |
| ... | 104,000,000 | ... | ... | 104,000,000 | 5 | Capital expenditures | | | |
| ... | ... | ... | (20,764,799) | (20,764,799) | | Transfer to: Vote 1 | | | |
| ... | ... | ... | (3,663,999) | (3,663,999) | | Vote 20 | | | |
| ... | 104,000,000 | ... | (24,428,798) | 79,571,202 | | Total—Vote 5 | 54,152,447 | 25,418,755 | ... |
| ... | 376,347,000 | ... | ... | 376,347,000 | 10 | Grants and contributions | | | |
| ... | ... | 33,427,368 | ... | 33,427,368 | 10a | Contributions | | | |
| ... | ... | ... | (9,767,999) | (9,767,999) | | Transfer to Vote 20 | | | |
| ... | 376,347,000 | 33,427,368 | (9,767,999) | 400,006,369 | | Total—Vote 10 | 264,392,751 | 135,613,618 | ... |
| ... | 83,740,000 | ... | ... | 83,740,000 | 15 | Payments to the Jacques Cartier and Champlain Bridges Inc. | 80,134,692 | 3,605,308 | ... |
| ... | 32,949,000 | ... | ... | 32,949,000 | 20 | Payments to Marine Atlantic Inc. | | | |
| ... | ... | 1 | ... | 1 | 20a | Transfer of \$3,663,999 from Transport Vote 5 | | | |
| ... | ... | 1 | ... | 1 | 20b | Transfer of \$9,767,999 from Transport Vote 10 | | | |
| ... | ... | ... | 3,663,999 | 3,663,999 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 9,767,999 | 9,767,999 | | Vote 10 | | | |
| ... | 32,949,000 | 2 | 13,431,998 | 46,381,000 | | Total—Vote 20 | 46,381,000 | ... | ... |
| ... | 255,701,000 | ... | ... | 255,701,000 | 25 | Payments to VIA Rail Canada Inc. | 255,701,000 | ... | ... |
| ... | ... | 18,400,000 | ... | 18,400,000 | 26a | Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures—Transfer of \$1 from Privy Council Vote 60 | | | |
| ... | ... | ... | 1 | 1 | | Transfer from Privy Council Vote 60 | | | |
| ... | ... | 18,400,000 | 1 | 18,400,001 | | Total—Vote 26a | 18,400,000 | 1 | ... |
| ... | ... | 1 | ... | 1 | 27a | Payments to Queens Quay West Land Corporation—Transfer of \$4,000,000 from Public Works and Government Services Vote 15 | | | |
| ... | ... | ... | 4,000,000 | 4,000,000 | | Transfer from Public Works and Government Services Vote 15 | | | |
| ... | ... | 1 | 4,000,000 | 4,000,001 | | Total—Vote 27a | 4,000,000 | 1 | ... |

(2)

(3)

| | | | | | | | | | | |
|---|----------------------|--------------------|----------------------|----------------------|-----|---|----------------------|--------------------|--------------------|-------------------------------------|
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Transport—Salary and motor car allowance | 66,946 | ... | ... | 67,988 |
| ... | 3,300,000 | ... | (145) | 3,299,855 | (S) | Victoria Bridge, Montreal—Termination of tolls and rehabilitation work on the roadway portion of the bridge (Vote 107, <i>Appropriation Act No. 5, 1963</i>) | 3,299,855 | ... | ... | 3,072,245 |
| ... | 52,972,000 | ... | 5,392,653 | 58,364,653 | (S) | Contributions to employee benefit plans | 58,364,653 | ... | ... | 50,511,001 |
| ... | 1,900,000 | ... | (158,282) | 1,741,718 | (S) | Payments in respect of St. Lawrence Seaway agreements | 1,741,718 | ... | ... | 1,496,275 |
| ... | 49,900,000 | ... | (943,621) | 48,956,379 | (S) | Northumberland strait crossing subsidy payment | 48,956,379 | ... | ... | 48,324,527 |
| 1,036,331 | ... | ... | 4,108,045 | 5,144,376 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 3,092,450 | ... | 2,051,926 | 6,341,538 |
| ... | ... | 323,378,000 | (63,901,000) | 259,477,000 | (S) | Payments to the Canadian Air Transport Security Authority for operating and capital expenditures | 259,477,000 | ... | ... | ... |
| ... | ... | ... | 39,556 | 39,556 | (S) | Refunds of amounts credited to revenues in previous years | 39,556 | ... | ... | 120 |
| 1,036,331 | 1,057,966,218 | 390,648,382 | (29,293,813) | 1,420,357,118 | | Total Department—Budgetary | 1,252,552,072 | 165,753,120 | 2,051,926 | 1,208,741,722 |
| Canada Mortgage and Housing Corporation ⁽²⁾ | | | | | | | | | | |
| ... | ... | 85,267,250 | ... | 85,267,250 | 28a | Operating expenditures—Transfer of \$1,913,250,000 from Privy Council Vote 5 | | | | |
| ... | ... | ... | 1,913,250,000 | 1,913,250,000 | | Transfer from Privy Council Vote 5 | | | | |
| ... | ... | 85,267,250 | 1,913,250,000 | 1,998,517,250 | | Total—Vote 28a | 1,978,801,550 | 19,715,700 | ... | 1,909,887,000 |
| ... | ... | 85,267,250 | 1,913,250,000 | 1,998,517,250 | | Total budgetary | 1,978,801,550 | 19,715,700 | ... | 1,909,887,000 |
| ... | ... | ... | (219,400,000) | (219,400,000) | (S) | (L) Advances under the <i>National Housing Act</i> (Gross) | (217,711,372) | (1,688,628) | ... | (225,779,078) |
| ... | ... | 85,267,250 | 1,913,250,000 | 1,998,517,250 | | Total Program—Budgetary | 1,978,801,550 | 19,715,700 | ... | 1,909,887,000 ⁽²⁾ |
| ... | ... | ... | (219,400,000) | (219,400,000) | | Non-budgetary | (217,711,372) | (1,688,628) | ... | (225,779,078) ⁽²⁾ |
| Canada Post Corporation ⁽²⁾ | | | | | | | | | | |
| ... | ... | 1 | ... | 1 | 29a | Payments to the Canada Post Corporation for special purposes—Transfer of \$237,210,000 from Privy Council Vote 10 | | | | |
| ... | ... | ... | 237,210,000 | 237,210,000 | | Transfer from Privy Council Vote 10 | | | | |
| ... | ... | 1 | 237,210,000 | 237,210,001 | | Total—Vote 29a | 237,210,000 | 1 | ... | 247,209,996 |
| ... | ... | 1 | 237,210,000 | 237,210,001 | | Total budgetary | 237,210,000 | 1 | ... | 247,209,996 |
| ... | ... | ... | 500,000,000 | 500,000,000 | (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) | ... | ... | 500,000,000 | ... |
| ... | ... | 1 | 237,210,000 | 237,210,001 | | Total Program—Budgetary | 237,210,000 | 1 | ... | 247,209,996 ⁽²⁾ |
| ... | ... | ... | 500,000,000 | 500,000,000 | | Non-budgetary | ... | ... | 500,000,000 | ... |

Ministry Summary—Concluded

| Source of authorities | | | | | | Disposition of authorities | | | | |
|------------------------------------|----------------|-------------------------|---------------------------|-------------------------|------|---|--------------------------|--------------------------|---------------------------------------|---------------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | Vote | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| Canadian Transportation Agency | | | | | | | | | | |
| ... | 21,614,000 | ... | ... | 21,614,000 | 30 | Program expenditures | | | | |
| ... | ... | 2,007,472 | ... | 2,007,472 | 30a | Program expenditures | | | | |
| ... | ... | ... | 136,200 | 136,200 | | Transfer from: TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 1,260,000 | 1,260,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | 21,614,000 | 2,007,472 | 1,396,200 | 25,017,672 | | Total—Vote 30 | 24,128,128 | 889,544 | ... | 22,603,607 |
| ... | 3,199,000 | ... | 651,369 | 3,850,369 | (S) | Contributions to employee benefit plans | 3,850,369 | ... | ... | 3,163,000 |
| 468 | ... | ... | ... | 468 | (S) | Spending of proceeds from the disposal of surplus Crown assets | ... | 468 | ... | ... |
| 468 | 24,813,000 | 2,007,472 | 2,047,569 | 28,868,509 | | Total Program—Budgetary | 27,978,497 | 890,012 | ... | 25,766,607 |
| Civil Aviation Tribunal | | | | | | | | | | |
| ... | 907,000 | ... | ... | 907,000 | 35 | Program expenditures | | | | |
| ... | ... | 267,070 | ... | 267,070 | 35a | Program expenditures | | | | |
| ... | ... | ... | 35,000 | 35,000 | | Transfer from TB Vote 15 ⁽¹⁾ | | | | |
| ... | 907,000 | 267,070 | 35,000 | 1,209,070 | | Total—Vote 35 | 997,555 | 211,515 | ... | 1,044,625 |
| ... | 107,000 | ... | 8,932 | 115,932 | (S) | Contributions to employee benefit plans | 115,932 | ... | ... | 101,000 |
| ... | 1,014,000 | 267,070 | 43,932 | 1,325,002 | | Total Program—Budgetary | 1,113,487 | 211,515 | ... | 1,145,625 |
| Royal Canadian Mint ⁽²⁾ | | | | | | | | | | |
| | | | | | (S) | (L) Loans to the Mint pursuant to the <i>Royal Canadian Mint Act</i> : Subsection 20(1) the aggregate of amounts outstanding at any time shall not exceed \$75,000,000, March 11, 1999 (Net) | | | | |
| ... | ... | ... | 75,000,000 | 75,000,000 | | | ... | ... | 75,000,000 | ... |
| ... | ... | ... | 75,000,000 | 75,000,000 | | Total Program—Non-budgetary | ... | ... | 75,000,000 | ... |
| Total Ministry— | | | | | | | | | | |
| 1,036,799 | 1,083,793,218 | 478,190,175 | 2,123,257,688 | 3,686,277,880 | | Budgetary | 3,497,655,606 | 186,570,348 | 2,051,926 | 3,392,750,950 ⁽²⁾⁽³⁾ |
| ... | ... | ... | 355,600,000 | 355,600,000 | | Non-budgetary | (217,711,372) | (1,688,628) | 575,000,000 | (225,779,078) ⁽²⁾ |

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

(S) Statutory authority.

- ⁽¹⁾ Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ During the year, Old Port of Montreal Corporation Inc., Canada Mortgage and Housing Corporation, Canada Post Corporation and Royal Canadian Mint were transferred from Privy Council. Therefore, the previous year's expenditures have been restated by \$11,325,000, \$1,909,887,000 (budgetary) and \$(225,779,078) (non-budgetary), \$247,209,996 and \$0, respectively.

⁽³⁾ During the year, Queens Quay West Land Corporation was transferred from Public Works and Government Services. Therefore, the previous year's expenditures have been restated by \$4,000,000.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Policy | 341,084,330 | 339,809,158 | 1,130,000 | 1,075,627 | 72,610,922 | 64,437,791 | 630,000 | 734,007 | ... | ... | 414,195,252 | 404,588,569 |
| Programs and divestiture | 168,761,757 | 164,911,932 | 43,156,333 | 22,295,226 | 335,196,510 | 212,387,682 | 331,795,700 | 330,311,190 | ... | ... | 215,318,900 | 69,283,650 |
| Safety and security | 622,694,482 | 623,320,358 | 20,895,000 | 17,422,412 | 44,355,171 | 39,723,511 | 51,301,300 | 52,478,971 | ... | ... | 636,643,353 | 627,987,310 |
| Departmental administration | 139,877,613 | 137,604,375 | 15,784,000 | 14,753,314 | 100,000 | 100,000 | 1,562,000 | 1,765,146 | ... | ... | 154,199,613 | 150,692,543 |
| Sub-total | 1,272,418,182 | 1,265,645,823 | 80,965,333 | 55,546,579 | 452,262,603 | 316,648,984 | 385,289,000 | 385,289,314 | ... | ... | 1,420,357,118 | 1,252,552,072 |
| Revenues netted against expenditures | (385,289,000) | (385,289,314) | ... | ... | ... | ... | (385,289,000) | (385,289,314) | ... | ... | ... | ... |
| Total Department—Budgetary | 887,129,182 | 880,356,509 | 80,965,333 | 55,546,579 | 452,262,603 | 316,648,984 | ... | ... | ... | ... | 1,420,357,118 | 1,252,552,072 |
| Canada Mortgage and Housing Corporation—⁽¹⁾ | | | | | | | | | | | | |
| Budgetary | 1,998,517,250 | 1,978,801,550 | ... | ... | ... | ... | ... | ... | ... | ... | 1,998,517,250 | 1,978,801,550 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | (219,400,000) | (217,711,372) | (219,400,000) | (217,711,372) |
| Canada Post Corporation—⁽¹⁾ | | | | | | | | | | | | |
| Budgetary | 237,210,001 | 237,210,000 | ... | ... | ... | ... | ... | ... | ... | ... | 237,210,001 | 237,210,000 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 500,000,000 | ... | 500,000,000 | ... |
| Canadian Transportation Agency— | | | | | | | | | | | | |
| Budgetary | 27,446,509 | 27,037,525 | 1,422,000 | 940,972 | ... | ... | ... | ... | ... | ... | 28,868,509 | 27,978,497 |
| Civil Aviation Tribunal | | | | | | | | | | | | |
| Review and appeal hearings | 1,325,002 | 1,113,487 | ... | ... | ... | ... | ... | ... | ... | ... | 1,325,002 | 1,113,487 |
| Total Program—Budgetary | 1,325,002 | 1,113,487 | ... | ... | ... | ... | ... | ... | ... | ... | 1,325,002 | 1,113,487 |
| Royal Canadian Mint—⁽¹⁾ | | | | | | | | | | | | |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 75,000,000 | ... | 75,000,000 | ... |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 3,151,627,944 | 3,124,519,071 | 82,387,333 | 56,487,551 | 452,262,603 | 316,648,984 | ... | ... | ... | ... | 3,686,277,880 | 3,497,655,606 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 355,600,000 | (217,711,372) | 355,600,000 | (217,711,372) |

⁽¹⁾ During the year, Canada Mortgage and Housing Corporation, Canada Post Corporation and Royal Canadian Mint were transferred from Privy Council.

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|-------------------|-----|---------------------------|-------------------------|---|--------------------------|----------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Grants | | | | | | | | | |
| Policy | | | | | | | | | |
| ... | 23,539,300 | ... | ... | 23,539,300 | Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services | 23,377,120 | 162,180 | ... | 22,953,695 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 99,318,413 |
| ... | 23,539,300 | ... | ... | 23,539,300 | | 23,377,120 | 162,180 | ... | 122,272,108 |
| Programs and divestiture | | | | | | | | | |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 19,800,000 |
| Safety and security | | | | | | | | | |
| ... | 100,000 | ... | ... | 100,000 | Grant to the International Civil Aviation Organization for the Safety oversight program | 100,000 | ... | ... | 250,000 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 8,819,033 |
| ... | 100,000 | ... | ... | 100,000 | | 100,000 | ... | ... | 9,069,033 |
| ... | 23,639,300 | ... | ... | 23,639,300 | Total—Grants | 23,477,120 | 162,180 | ... | 151,141,141 |
| Contributions | | | | | | | | | |
| Policy | | | | | | | | | |
| ... | 2,000,000 | ... | ... | 2,000,000 | Contributions for non-VIA Rail passenger services: | 2,000,000 | ... | ... | 2,000,000 |
| ... | ... | ... | 244,200 | 244,200 | Quebec North Shore & Labrador Railway | 173,298 | 70,902 | ... | ... |
| ... | 2,100,000 | ... | ... | 2,100,000 | Quebec North Shore & Labrador Railway—Capital | 2,100,000 | ... | ... | 2,100,000 |
| ... | 625,000 | ... | 1,875,000 | 2,500,000 | Algoma Central Railway Inc. | 2,500,000 | ... | ... | 2,500,000 |
| ... | 8,036,000 | ... | ... | 8,036,000 | Ontario Northland Transportation Commission | 8,027,000 | 9,000 | ... | 7,895,000 |
| ... | 20,100,200 | ... | (244,200) | 19,856,000 | Contributions for ferry and coastal passenger and freight services | 16,045,043 | 3,810,957 | ... | 16,416,149 |
| ... | 1,192,000 | ... | (38,000) | 1,154,000 | Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada | 963,574 | 190,426 | ... | 1,016,156 |
| ... | 188,000 | ... | (78,000) | 110,000 | Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways | 91,201 | 18,799 | ... | 181,945 |
| ... | 600,000 | ... | ... | 600,000 | Transportation Association of Canada | 600,000 | ... | ... | 600,000 |
| ... | 518,850 | ... | 423,245 | 942,095 | Contribution to Canadian National Railways towards the Quebec bridge restoration program | 758,038 | 184,057 | ... | 1,494,251 |
| ... | 10,100,000 | ... | (4,900,000) | 5,200,000 | Intelligent Transportation Systems—Deployment and Integration Plan | 5,200,000 | ... | ... | 500,000 |
| | | | | | Toronto waterfront revitalization project | | | | |

| | | | | | | | | | |
|--------------------------|-------------|-----------|--------------|-------------|---|------------|-------------|-----|------------|
| ... | 18,200,000 | ... | (14,381,000) | 3,819,000 | Strategic highway infrastructure program: | | | | |
| ... | 9,300,000 | ... | (7,800,000) | 1,500,000 | Border Crossing—Planning and integration | 329,979 | 3,489,021 | ... | ... |
| | | | | | Intelligent Transportation Systems | 1,264,512 | 235,488 | ... | ... |
| | | | | | Ferry service operating agreements with NFL Holdings Ltd: | | | | |
| ... | ... | ... | 784,827 | 784,827 | Saint John-Digby service | 782,827 | 2,000 | ... | 805,948 |
| ... | ... | ... | 187,500 | 187,500 | Intelligent Transportation Systems Society of Canada | 187,500 | ... | ... | 125,000 |
| | | | | | Contribution to the St. Lawrence Seaway Management Corporation | 37,699 | 301 | ... | 54,000 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 34,000 |
| ... | 72,960,050 | ... | (23,888,428) | 49,071,622 | | 41,060,671 | 8,010,951 | ... | 35,722,449 |
| Programs and divestiture | | | | | | | | | |
| | | | | | Contributions for the operation of municipal or other airports: | | | | |
| ... | 1,822,100 | ... | 266,900 | 2,089,000 | Original program | 1,752,136 | 336,864 | ... | 2,195,611 |
| ... | 40,000,000 | ... | (4,000,000) | 36,000,000 | Airports capital assistance program | 32,386,330 | 3,613,670 | ... | 43,314,019 |
| | | | | | Newfoundland and Labrador—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) | 587,516 | 55,167 | ... | 1,938,237 |
| | | | | | Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism: | | | | |
| ... | 30,763,758 | ... | 7,618,481 | 38,382,239 | New Brunswick | 38,382,239 | ... | ... | 14,927,096 |
| | | | | | Outaouais Road Development | | | | |
| ... | 2,632,000 | ... | (132,000) | 2,500,000 | Agreement | 2,301,787 | 198,213 | ... | 4,192,709 |
| ... | ... | ... | 1,475,000 | 1,475,000 | Contribution to Prince Edward Island for Greenwich Road Improvement | 1,100,000 | 375,000 | ... | ... |
| ... | 34,099,395 | ... | (16,728,566) | 17,370,829 | TransCanada Highway Agreement—Newfoundland and Labrador | 16,302,612 | 1,068,217 | ... | 33,783,854 |
| ... | 3,300,000 | ... | (145) | 3,299,855 | (S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge | 3,299,855 | ... | ... | 3,072,245 |
| ... | 49,900,000 | ... | (943,621) | 48,956,379 | (S) Northumberland strait crossing subsidy payment | 48,956,379 | ... | ... | 48,324,527 |
| ... | 230,000 | ... | ... | 230,000 | Contribution to the Province of Prince Edward Island for policing services in respect of the Confederation Bridge | 230,000 | ... | ... | 227,000 |
| ... | 275,600 | ... | 28,373 | 303,973 | Contribution to the Thompson Regional Airport Authority for the cost associated with the rehabilitation of runway 05/23 of the Thompson airport | 299,645 | 4,328 | ... | 20,748 |
| ... | 17,131,384 | 5,427,368 | (67,713) | 22,491,039 | Port Divestiture Fund | 22,102,034 | 389,005 | ... | 21,574,353 |
| ... | 128,420,443 | ... | (598,653) | 127,821,790 | Strategic highway infrastructure program: | | | | |
| ... | ... | ... | 16,523,460 | 16,523,460 | Highway component | 25,801,915 | 102,019,875 | ... | 1,997,891 |
| | | | | | Border Crossing Transportation Initiative | 7,666,426 | 8,857,034 | ... | ... |
| | | | | | Action Plan 2000 for climate change: | | | | |
| ... | 8,750,000 | ... | (3,463,570) | 5,286,430 | Urban showcase | ... | 5,286,430 | ... | ... |
| ... | 1,480,420 | ... | (1,059,420) | 421,000 | Freight initiatives | 40,440 | 380,560 | ... | ... |

Transfer Payments—Concluded

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|--|--------------------------|-------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| ... | ... | ... | 9,829,172 | 9,829,172 | Newfoundland and Labrador regional trunk roads | 9,829,172 | ... | ... | 14,110,025 |
| ... | ... | ... | 166,000 | 166,000 | Contribution to the Sudbury Airport Community Development Corporation for the cost associated with the improvements/ | 166,000 | ... | ... | 264,000 |
| ... | ... | ... | 300,000 | 300,000 | expansion of the Sudbury air terminal building | 95,000 | 205,000 | ... | 561,401 |
| ... | ... | ... | 873,163 | 873,163 | Sustainable Transportation Fund | | | | |
| ... | ... | ... | 86,498 | 86,498 | Transition assistance program re: elimination of the Atlantic region freight subsidies: | | | | |
| ... | ... | ... | 148,000 | 148,000 | Nova Scotia | 868,314 | 4,849 | ... | 661,569 |
| ... | ... | ... | ... | ... | Prince Edward Island | 71,582 | 14,916 | ... | ... |
| ... | ... | ... | ... | ... | Special capital contributions: | | | | |
| ... | ... | ... | ... | ... | Kapuskasing Airport | 148,300 | (300) | ... | 110,000 |
| ... | ... | ... | ... | ... | Items not required for the current year | ... | ... | ... | 2,892,861 |
| ... | 319,156,000 | 5,427,368 | 10,613,142 | 335,196,510 | | 212,387,682 | 122,808,828 | ... | 194,168,146 |
| Safety and security | | | | | | | | | |
| ... | 7,495,000 | ... | ... | 7,495,000 | Payments in support of crossing improvements approved under the <i>Railway Safety Act</i> | 7,494,991 | 9 | ... | 7,495,000 |
| ... | 200,000 | ... | ... | 200,000 | Contributions to the Railway Association of Canada for Operation Lifesaver | 200,000 | ... | ... | 200,000 |
| ... | 284,700 | ... | (284,300) | 400 | Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities | ... | 400 | ... | ... |
| ... | 236,589 | ... | 4,558 | 241,147 | National Safety Code: | | | | |
| ... | 198,130 | ... | 3,817 | 201,947 | Newfoundland and Labrador | 241,147 | ... | ... | 241,147 |
| ... | 405,809 | ... | 7,818 | 413,627 | Prince Edward Island | 201,947 | ... | ... | 201,947 |
| ... | 290,431 | ... | 5,596 | 296,027 | Nova Scotia | 413,627 | ... | ... | 413,627 |
| ... | 967,311 | ... | 18,636 | 985,947 | New Brunswick | 296,027 | ... | ... | 296,027 |
| ... | 1,459,587 | ... | 28,120 | 1,487,707 | Quebec | 985,947 | ... | ... | 985,947 |
| ... | 359,658 | ... | 373,476 | 733,134 | Ontario | 1,487,707 | ... | ... | 1,487,707 |
| ... | 378,887 | ... | 7,300 | 386,187 | Manitoba | 733,173 | (39) | ... | ... |
| ... | 667,330 | ... | 12,857 | 680,187 | Saskatchewan | 386,187 | ... | ... | 386,187 |
| ... | 505,802 | ... | 9,745 | 515,547 | Alberta | 680,187 | ... | ... | 680,187 |
| ... | 171,208 | ... | 3,299 | 174,507 | British Columbia | 515,547 | ... | ... | 515,546 |
| ... | 171,208 | ... | 3,299 | 174,507 | Northwest Territories | 174,507 | ... | ... | 174,507 |
| ... | ... | 28,000,000 | 2,000,000 | 30,000,000 | Yukon | 174,507 | ... | ... | 174,507 |
| ... | ... | ... | 269,300 | 269,300 | Contribution to airlines for security enhancements to aeroplane cockpits | 25,368,760 | 4,631,240 | ... | ... |
| ... | ... | ... | ... | ... | Contribution to the Canadian Business Aircraft Association | 269,250 | 50 | ... | 125,700 |
| ... | 13,791,650 | 28,000,000 | 2,463,521 | 44,255,171 | | 39,623,511 | 4,631,660 | ... | 13,378,036 |

| | | | | | | | | | |
|--|-------------|------------|--------------|-------------|--|--------------------|--------------------|-----|--------------------|
| ... | ... | ... | 100,000 | 100,000 | Departmental administration Contribution to Society for 100th Anniversary of Flight | 100,000 | ... | ... | ... |
| ... | 405,907,700 | 33,427,368 | (10,711,765) | 428,623,303 | Total—Contributions | 293,171,864 | 135,451,439 | ... | 243,268,631 |
| Ministry Summary by Business Line | | | | | | | | | |
| ... | 96,499,350 | ... | (23,888,428) | 72,610,922 | Policy | 64,437,791 | 8,173,131 | ... | 157,994,557 |
| ... | 319,156,000 | 5,427,368 | 10,613,142 | 335,196,510 | Programs and divestiture | 212,387,682 | 122,808,828 | ... | 213,968,146 |
| ... | 13,891,650 | 28,000,000 | 2,463,521 | 44,355,171 | Safety and security | 39,723,511 | 4,631,660 | ... | 22,447,069 |
| ... | ... | ... | 100,000 | 100,000 | Departmental administration | 100,000 | ... | ... | ... |
| ... | 429,547,000 | 33,427,368 | (10,711,765) | 452,262,603 | Total Ministry | 316,648,984 | 135,613,619 | ... | 394,409,772 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year | | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|--|---|--|---|--|---|--|---|
| | \$ | \$ | \$ | | \$ | \$ | \$ |
| Department | | | | Departmental administration | | | |
| Budgetary (respendable revenues) | | | | Recoveries for training and computer services | 30,000 | 123,850 | 234,344 |
| Policy | | | | Miscellaneous revenues and recoveries | 887,000 | 669,549 | 182,266 |
| Air services forecast | ... | 274,132 | 262,463 | Lease revenues and recoveries | 645,000 | 971,747 | 927,295 |
| Sundries | 630,000 | 459,875 | 318,895 | | 1,562,000 | 1,765,146 | 1,343,905 |
| | 630,000 | 734,007 | 581,358 | Total Ministry— Budgetary | 385,289,000 | 385,289,314 | 340,169,573 |
| Programs and divestiture | | | | | | | |
| Harbours and ports revenues (net of commissions) | 13,215,000 | 11,535,246 | 14,264,822 | | | | |
| Airports rentals | 8,157,000 | 8,166,851 | 5,839,026 | | | | |
| Airports concessions | 1,734,000 | 1,841,091 | 1,692,894 | | | | |
| Airports landing fees | 5,210,700 | 5,181,092 | 4,438,519 | | | | |
| Airports general terminal fees | 3,497,000 | 3,700,218 | 2,895,607 | | | | |
| Airports lease and chattle payments | 299,517,000 | 299,550,946 | 248,270,611 | | | | |
| Miscellaneous revenues and recoveries | 465,000 | 335,746 | 1,004,440 | | | | |
| | 331,795,700 | 330,311,190 | 278,405,919 | | | | |
| Safety and security | | | | | | | |
| Sales, rentals, licences and services | ... | 3,611,645 | 2,520,497 | | | | |
| Aviation safety services | 11,204,000 | 9,197,762 | 9,330,982 | | | | |
| Revenues and recoveries from other govern- ments for aircraft services | 24,273,000 | 23,453,878 | 31,018,099 | | | | |
| Recoveries from Transportation Safety Board of Canada—Provision of flying services | 400,000 | 478,914 | 537,189 | | | | |
| Revenues and recoveries from research and development activities | 5,071,000 | 3,756,750 | 5,204,157 | | | | |
| NAV CANADA—Aircraft services | 1,975,000 | 2,093,220 | 2,167,930 | | | | |
| Road safety fees | 460,000 | ... | ... | | | | |
| Marine safety fees | 7,377,000 | 8,463,750 | 7,591,013 | | | | |
| Shortline rail inspections and other revenue | 50,000 | 111,734 | 135,377 | | | | |
| Miscellaneous revenues and recoveries | 491,300 | 1,311,318 | 1,333,147 | | | | |
| | 51,301,300 | 52,478,971 | 59,838,391 | | | | |

Revenues

| Department | Current year | Previous year | | Current year | Previous year |
|--|--------------|---------------------------|--|--------------|---------------|
| | \$ | \$ | | \$ | \$ |
| Non-tax revenues— | | | | | |
| Return on investments— ⁽¹⁾ | | | Services of a regulatory nature— | | |
| Loans, investments and advances— | | | User charges made under departmental enabling statutes— | | |
| Canada Lands Company Limited—Dividends | 4,599,990 | 15,500,000 ⁽²⁾ | User charges made under program specific statutes by departments | 16,407,827 | 15,377,479 |
| Canada Post Corporation—Dividends | 16,700,000 | 21,100,000 ⁽²⁾ | Services of a non-regulatory nature— | | |
| St. Lawrence Seaway Management Corporation | 110,027 | 31,976 | User charges made under departmental enabling statutes— | | |
| Saint John Port Authority | 229,571 | 248,415 | User charges made under program specific statutes by departments | 23,258,058 | 23,560,689 |
| Prince Rupert Port Authority | 100,600 | 117,853 | User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 239,447 | 245,926 |
| St. John's Port Authority | 78,160 | 76,838 | Respendable user charges made and collected under various statutes | 39,180,967 | 40,827,683 |
| Halifax Port Authority | 536,996 | 540,177 | | 62,678,472 | 64,634,298 |
| Trois-Rivières Port Authority | 100,650 | 99,553 | Sales of goods and information products— | | |
| Vancouver Port Authority | 3,852,842 | 3,844,502 | User charges made under departmental enabling statutes— | | |
| Port Alberni Port Authority | 59,284 | 53,790 | User charges made under program specific statutes by departments | 101,423 | 82,733 |
| Toronto Port Authority | 53,946 | 547,361 | User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 901,571 | 692,194 |
| Sept-Îles Port Authority | 156,753 | 268,199 | | 1,002,994 | 774,927 |
| Quebec Port Authority | 318,428 | 299,084 | Other fees and charges— | | |
| Montreal Port Authority | 3,184,674 | 3,311,667 | User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 590,217 | 4,330,959 |
| Thunder Bay Port Authority | 71,404 | 75,155 | Respendable user charges made and collected under various statutes | 1,430,428 | 1,612,246 |
| Windsor Port Authority | 28,556 | 28,870 | | 2,020,645 | 5,943,205 |
| Hamilton Port Authority | 388,500 | 199,357 | | 346,991,280 | 339,328,478 |
| Nanaimo Port Authority | 98,865 | 189,867 | | | |
| North Fraser Port Authority | 55,900 | 111,486 | Proceeds from the disposal of surplus Crown assets | 4,108,045 | 5,284,231 |
| Fraser River Port Authority | 292,096 | 222,235 | Miscellaneous non-tax revenues— | | |
| Belledune Port Authority | 122,330 | 123,011 | Fines | 1,062,899 | 1,168,662 |
| Saguenay Port Authority | 35,813 | 44,390 | CTMA Traversier Ltée | 832,671 | ... |
| | 31,175,385 | 47,033,786 | Lease hopper cars—CN | 5,670,760 | 8,296,756 |
| Refunds of previous years' expenditures— | | | Lease hopper cars—CP | 9,083,351 | 3,230,419 |
| Refunds of previous years' expenditures | 1,056,515 | 1,143,107 | Revenues CN repair hopper cars | 286,813 | 444,297 |
| Adjustments to prior year's payables | 5,323,267 | 4,432,539 | Revenues CN for demurrage charges related to hopper cars | 391,161 | 1,096,168 |
| | 6,379,782 | 5,575,646 | Revenues CP repair hopper cars | ... | 867,948 |
| Sales of goods and services— | | | Old Port of Montreal | 2,314,699 | ... |
| Rights and privileges— | | | Gulf war compensation against Irak | 419,949 | ... |
| Permit transport explosive | 59,629 | 48,947 | | | |
| St. Lawrence Seaway Management Corporation | 4,855,925 | 4,803,357 | | | |
| | 4,915,554 | 4,852,304 | | | |
| Lease and use of public property— | | | | | |
| Respendable user charges made and collected under various statutes | 1,738,232 | 1,806,607 | | | |
| User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i> | 9,136,052 | 9,207,090 | | | |
| Respendable user charges made and collected under various statutes | 249,091,504 | 236,732,568 | | | |
| | 259,965,788 | 247,746,265 | | | |

Revenues—Concluded

| | Current year | Previous year | | Current year | Previous year |
|---|--------------------|--------------------------------------|--|--------------------|--------------------------------------|
| | \$ | \$ | | \$ | \$ |
| Great West Life—Canada Ports refund | 95,202 | ... | Civil Aviation Tribunal | | |
| Proceeds from divestiture sale of real property | 796,305 | 1,826,476 | Non-tax revenues— | | |
| Sundries | 1,256,187 | 395,864 | Refunds of previous years' expenditures— | | |
| | 22,209,997 | 17,326,590 | Refunds of previous years' expenditures | 3,009 | ... |
| Total Department | 410,864,489 | 414,548,731 ⁽²⁾⁽³⁾ | Adjustments to prior year's payables | 4,298 | ... |
| | | | | 7,307 | ... |
| Canada Mortgage and Housing Corporation ⁽²⁾ | | | Total Program | 7,307 | ... |
| Non-tax revenues— | | | | | |
| Return on investments— ⁽¹⁾ | | | Ministry Summary | | |
| Loans, investments and advances— | | | Non-tax revenues— | | |
| Canada Mortgage and Housing Corporation | 502,422,581 | 520,461,214 | Return on investments | 533,597,966 | 567,495,000 |
| Miscellaneous non-tax revenues— | | | Refunds of previous years' expenditures | 6,487,758 | 17,704,874 |
| Net profits under <i>National Housing Act</i> | 40,295,540 | 41,250,000 | Sales of goods and services | 347,004,452 | 339,334,050 |
| Other third party recoveries | 6,629,984 | 5,091,104 | Proceeds from the disposal of surplus Crown assets | 4,108,045 | 5,284,699 |
| Deferred revenues | 4,528,919 | ... | Miscellaneous non-tax revenues | 73,666,941 | 63,696,831 |
| | 51,454,443 | 46,341,104 | | | |
| Total Program | 553,877,024 | 566,802,318 ⁽²⁾ | Total Ministry | 964,865,162 | 993,515,454 ⁽²⁾⁽³⁾ |
| Canadian Transportation Agency | | | | | |
| Non-tax revenues— | | | | | |
| Refunds of previous years' expenditures— | | | | | |
| Refunds of previous years' expenditures | 12,423 | 4,225 | | | |
| Adjustments to prior year's payables | 88,246 | 12,125,003 | | | |
| | 100,669 | 12,129,228 | | | |
| Sales of goods and services— | | | | | |
| Rights and privileges | 33 | 38 | | | |
| Sales of goods and information products— | | | | | |
| Proceeds from sales of orders and decisions | 3,063 | 5,487 | | | |
| Other fees and charges— | | | | | |
| Charges to companies for services rendered | 76 | 47 | | | |
| Sundries | 10,000 | ... | | | |
| | 10,076 | 47 | | | |
| | 13,172 | 5,572 | | | |
| Proceeds from the disposal of surplus Crown assets | ... | 468 | | | |
| Miscellaneous non-tax revenues | 2,501 | 29,137 | | | |
| Total Program | 116,342 | 12,164,405 | | | |

(1) Interest unless otherwise indicated.

(2) During the year, Canada Lands Company Limited, Canada Post Corporation and Canada Mortgage and Housing Corporation were transferred from Privy Council. Therefore, the previous year's revenues have been restated by \$15,500,000, \$21,100,000 and \$566,802,318, respectively.

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

SECTION 23

2002-2003

PUBLIC ACCOUNTS OF CANADA

Treasury Board

Secretariat

CONTENTS

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| Ministry summary | 23.3 |
| Programs by business line | 23.5 |
| Transfer payments | 23.6 |
| Details of respendable amounts | 23.7 |
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Secretariat

Objectives

To support the Treasury Board as the government's management board in partnership with departments, agencies, Crown corporations and other central agencies, to achieve excellence in serving the Government, Parliament and Canadians.

Business Line Descriptions

Expenditure management and planning

The Secretariat supports the Treasury Board by providing analysis and advice related to the utilization and management of direct program expenditures encompassing two areas:

- operating and capital budgets of government departments and agencies; and
- transfer payments to organizations, individuals and corporations.

Oversight of the remaining major statutory program spending is the responsibility of the Department of Finance Canada.

Comptrollership

The role of the Comptrollership business line is to provide strategic leadership to government departments, other central agencies and Treasury Board Secretariat (TBS) on all matters related to comptrollership. These include financial management, procurement and management of assets, internal audit and program evaluation, management of risk, results-based management, and reporting to Parliament (Estimates, supply bills and Public Accounts).

Service and innovation

The mandate of this business line is to lead government-wide initiatives to improve the delivery of government services to Canadians by:

- exercising leadership for service delivery improvement, innovation and organizational performance;
- developing and sharing knowledge, research, information and expertise on service and innovation; and
- facilitating the free flow of information and demonstrating a clear visual link between citizens and the Government of Canada's programs and services, and developing a common look and feel for all public access channels.

Information management and information technology

The goal of this business line is to provide strategic direction and leadership in leveraging information management and information technology to improve public access to government services and to meet public service renewal objectives.

Human resources management

TBS is responsible for providing strategic direction for the management of human resources in the public service; for fulfilling the employer responsibilities of the Treasury Board; for delivering certain corporate responsibilities, programs and initiatives; and for working with departments to improve the quality of human resources management and measure progress.

TBS corporate administration

The Secretariat's corporate administration includes the offices of the President, the Secretary-Comptroller General, and the Deputy Secretary, and provides executive and ministerial direction and advice, as well as legal, public affairs, financial, human resources, and administrative services.

Ministry Summary

| Source of authorities | | | | | Vote | Disposition of authorities | | | |
|-------------------------------|---------------|-------------|---------------------------|-------------------------|------|--|--------------------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Lapsed or (overexpended) | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Secretariat | | | | | | | | | |
| ... | 118,007,000 | ... | ... | 118,007,000 | 1 | Operating expenditures | | | |
| ... | ... | 54,615,378 | ... | 54,615,378 | 1a | Transfer of \$514,000 from Privy Council Vote 50 | | | |
| ... | ... | ... | 514,000 | 514,000 | | Transfer from: Privy Council Vote 50 | | | |
| ... | ... | ... | 3,917,369 | 3,917,369 | | Vote 10 | | | |
| ... | ... | ... | 3,531,000 | 3,531,000 | | Vote 15 | | | |
| ... | ... | ... | (1,082,220) | (1,082,220) | | Transfer to Vote 15 | | | |
| ... | 118,007,000 | 54,615,378 | 6,880,149 | 179,502,527 | | Total—Vote 1 | 170,142,469 | 9,360,058 | ... |
| ... | 18,600,000 | ... | ... | 18,600,000 | 2 | Contributions | | | |
| ... | ... | 250,000 | ... | 250,000 | 2a | Grants | | | |
| ... | ... | 1 | ... | 1 | 2b | Grants | | | |
| ... | 18,600,000 | 250,001 | ... | 18,850,001 | | Total—Vote 2 | 17,116,677 | 1,733,324 | ... |
| ... | 750,000,000 | ... | ... | 750,000,000 | 5 | Government contingencies | | | |
| ... | ... | ... | (79,853,596) | (79,853,596) | | Transfers to other ministries | | | |
| ... | 750,000,000 | ... | (79,853,596) | 670,146,404 | | Total—Vote 5 | ... | 670,146,404 | ... |
| ... | 40,808,000 | ... | ... | 40,808,000 | 10 | Government-wide initiatives | | | |
| ... | ... | 311,450 | ... | 311,450 | 10a | Government-wide initiatives | | | |
| ... | ... | ... | (375,517) | (375,517) | | Transfer to Vote 15 | | | |
| ... | ... | ... | (27,205,468) | (27,205,468) | | Transfers to this and other ministries | | | |
| ... | 40,808,000 | 311,450 | (27,580,985) | 13,538,465 | | Total—Vote 10 | ... | 13,538,465 | ... |
| ... | ... | 631,640,000 | ... | 631,640,000 | 15a | Compensation adjustments | | | |
| ... | ... | 91,360,263 | ... | 91,360,263 | 15b | Transfer of \$1,082,220 from Treasury Board Vote 1, and \$375,517 from Treasury Board Vote 10, and \$663,000 from Treasury Board Vote 20 | | | |
| ... | ... | ... | 1,082,220 | 1,082,220 | | Transfer from: Vote 1 | | | |
| ... | ... | ... | 375,517 | 375,517 | | Vote 10 | | | |
| ... | ... | ... | 663,000 | 663,000 | | Vote 20 | | | |
| ... | ... | ... | (725,121,000) | (725,121,000) | | Transfers to this and other ministries | | | |
| ... | ... | 723,000,263 | (723,000,263) | ... | | Total—Vote 15 | ... | ... | ... |
| ... | 1,201,702,000 | ... | ... | 1,201,702,000 | 20 | Public service insurance | | | |
| ... | ... | 4,138,380 | ... | 4,138,380 | 20a | Public service insurance | | | |
| ... | ... | ... | (663,000) | (663,000) | | Transfer to Vote 15 | | | |
| ... | 1,201,702,000 | 4,138,380 | (663,000) | 1,205,177,380 | | Total—Vote 20 | 1,166,673,421 | 38,503,959 | ... |

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 | | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | | \$ | \$ | \$ | \$ |
| ... | 65,218 | ... | 4,303 | 69,521 | (S) | President of the Treasury Board—Salary and motor car allowance | 69,521 | ... | ... | 67,988 |
| ... | 14,798,000 | ... | 1,915,103 | 16,713,103 | (S) | Contributions to employee benefit plans | 16,713,103 | ... | ... | 13,100,955 |
| ... | 30,000 | ... | (17,214) | 12,786 | (S) | Payments under the <i>Public Service Pension Adjustment Act</i> | 12,786 | ... | ... | 39,922 |
| ... | ... | ... | 16,020,242 | 16,020,242 | (S) | Payments for the pay equity settlement pursuant to section 30 of the <i>Crown Liability and Proceedings Act</i> | 16,020,242 | ... | ... | 55,496,449 |
| ... | ... | ... | 83,752,688 | 83,752,688 | (S) | Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Employment Insurance Act</i> | 83,752,688 | ... | ... | 287,981,707 |
| ... | ... | ... | 17,159 | 17,159 | (S) | Refunds of amounts credited to revenues in previous years | 17,159 | ... | ... | 218,541 |
| ... | ... | ... | ... | ... | | Appropriations not required for the current year | ... | ... | ... | 4,703,911 |
| ... | 2,144,010,218 | 782,315,472 | (722,525,414) | 2,203,800,276 | | Total Ministry—Budgetary | 1,470,518,066 | 733,282,210 | ... | 1,546,361,584 ⁽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⁾ During the year, a part of Office of Infrastructure and Crown Corporations of Canada was transferred to Treasury Board (Secretariat). Therefore the previous year's expenditures have been restated by \$7,493,514.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secretariat | | | | | | | | | | | | |
| Expenditure management and planning | 691,443,009 | 20,579,640 | ... | 230,226 | 20,000 | 20,000 | ... | ... | ... | ... | 691,463,009 | 20,829,866 |
| Comptrollership | 29,456,149 | 26,370,858 | ... | 290,212 | ... | ... | ... | ... | ... | ... | 29,456,149 | 26,661,070 |
| Information management and information technology | 31,487,152 | 30,814,735 | ... | 222,301 | ... | ... | ... | ... | ... | ... | 31,487,152 | 31,037,036 |
| Human resources management | 1,514,834,945 | 1,467,901,953 | ... | 2,094,160 | 19,342,786 | 17,412,219 | 138,413,145 | 137,588,425 | ... | ... | 1,395,764,586 | 1,349,819,907 |
| TBS corporate adminis- tration | 55,629,380 | 38,290,864 | ... | 3,879,323 | ... | ... | ... | ... | ... | ... | 55,629,380 | 42,170,187 |
| Sub-total | 2,322,850,635 | 1,583,958,050 | ... | 6,716,222 | 19,362,786 | 17,432,219 | 138,413,145 | 137,588,425 | ... | ... | 2,203,800,276 | 1,470,518,066 |
| Revenues netted against expenditures | (138,413,145) | (137,588,425) | ... | ... | ... | ... | (138,413,145) | (137,588,425) | ... | ... | ... | ... |
| Total Ministry— Budgetary | 2,184,437,490 | 1,446,369,625 | ... | 6,716,222 | 19,362,786 | 17,432,219 | ... | ... | ... | ... | 2,203,800,276 | 1,470,518,066 |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|--|-------------|---------|---------------------------|-------------------------|--|--------------------------|-----------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Secretariat | | | | | | | | | |
| Grants | | | | | | | | | |
| Expenditure management and planning | | | | | | | | | |
| ... | ... | 1 | 19,999 | 20,000 | Organisation for Economic Cooperation and Development (OECD) reallocation project grant | 20,000 | ... | ... | ... |
| ... | ... | 250,000 | ... | 250,000 | Human resources management | 250,000 | ... | ... | ... |
| ... | ... | 250,001 | 19,999 | 270,000 | Grant to the Public Service Alliance of Canada | 270,000 | ... | ... | ... |
| Total—Grants | | | | | | | | | |
| Contributions | | | | | | | | | |
| ... | 18,600,000 | ... | (20,000) | 18,580,000 | Human resources management | 16,846,678 | 1,733,322 | ... | 17,644,665 |
| Other transfer payments | | | | | | | | | |
| Human resources management | | | | | | | | | |
| ... | 498,000 | ... | ... | 498,000 | Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty | 299,328 | 198,672 | ... | 322,961 |
| ... | 2,000 | ... | ... | 2,000 | Special Indemnity Plan for spouses of Canadian Forces attachés | 3,427 | (1,427) | ... | 3,952 |
| ... | 30,000 | ... | (17,214) | 12,786 | (S) <i>Public Service Pension Adjustment Act</i> | 12,786 | ... | ... | 39,922 |
| ... | 530,000 | ... | (17,214) | 512,786 | Total—Other transfer payments | 315,541 | 197,245 | ... | 366,835 |
| Ministry Summary by Business Line | | | | | | | | | |
| ... | ... | 1 | 19,999 | 20,000 | Expenditure management and planning | 20,000 | ... | ... | ... |
| ... | 19,130,000 | 250,000 | (37,214) | 19,342,786 | Human resources management | 17,412,219 | 1,930,567 | ... | 18,011,500 |
| ... | 19,130,000 | 250,001 | (17,215) | 19,362,786 | Total Ministry | 17,432,219 | 1,930,567 | ... | 18,011,500 ⁽¹⁾ |

(S) Statutory transfer payment.

⁽¹⁾ During the year, a part of Office of Infrastructure and Crown Corporations of Canada was transferred to Treasury Board (Secretariat). Therefore the previous year's transfer payments have been restated by \$2,510,714.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Secretariat | | | |
| Budgetary (respendable revenues) | | | |
| Human resources management | 138,413,145 | 137,588,425 | 138,352,009 |
| Total Ministry— Budgetary | 138,413,145 | 137,588,425 | 138,352,009 |

Revenues

| | Current year | Previous year |
|--|-------------------|----------------------------------|
| | \$ | \$ |
| Secretariat | | |
| Non-tax revenues— | | |
| Refunds of previous years' expenditures— | | |
| Refunds of salaries, goods and services | 259,361 | 191,903 |
| Adjustments to prior year's payables | ... | 1,004,956 |
| | 259,361 | 1,196,859 |
| Sales of goods and services— | | |
| Other fees and charges— | | |
| Access to information requests | 1,512 | 1,749,539 |
| Sundries | 2,029,280 | ... |
| | 2,030,792 | 1,749,539 |
| Miscellaneous non-tax revenues— | | |
| Parking fees | 9,577,437 | 8,510,215 |
| Recovery of employee benefits | 281,095 | 299,057 |
| Disciplinary penalties | 19,238 | 65,488 |
| Sundries | 5,603,110 | 4,583,180 |
| | 15,480,880 | 13,457,940 |
| Total Ministry | 17,771,033 | 16,404,338 ⁽¹⁾ |

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

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SECTION 24

2002-2003

PUBLIC ACCOUNTS OF CANADA

Veterans Affairs

Department

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Department

Veterans Affairs Program

Objectives

Contribute to the financial, physical and social health and well-being of veterans and other eligible clients in recognition of the sacrifices they made while serving their country, and to keep the memory of these sacrifices alive for all Canadians.

Business Line Descriptions*Benefits and services*

The Benefits and services business line consists of four constituent service lines: Pensions and allowances, Pensions advocacy, Health care, and Commemoration. These service lines provide, in a fair and timely manner, compensation for hardships arising from disabilities and lost economic opportunities, professional legal representation, the delivery of innovative health and social programs and programs aimed at recognizing and honouring the achievements and sacrifices of portfolio client groups.

Corporate administration

The Corporate administration business line is composed of the following corporate functions: Offices of the Minister, the Deputy Minister, the Associate Deputy Minister, the Assistant Deputy Minister Corporate Services, Conflict Resolution, and Access to Information and Privacy; as well as executive secretariat services (including legislation and regulation), communications, corporate planning, finance, human resources, information management, management support services, audit and evaluation, security services and property management. These functions provide the corporate management and administrative support which enables the organization to set direction, manage change and assess performance.

Veterans Review and Appeal Board Program

Objectives

Provide clients with full opportunity to request review and appeal hearings to ensure a fair adjudicative process for disability pension and War Veterans Allowance claims.

Business Line Descriptions*Veterans Review and Appeal Board*

The Veterans Review and Appeal Board (VRAB) is an independent quasi-judicial agency adjudicating reviews and appeals of pensions as well as appeals of War Veterans Allowance cases.

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 | | | | | | | | | |
| Veterans Affairs Program | | | | | | | | | |
| ... | 599,630,782 | ... | ... | 599,630,782 | 1 | Operating expenditures | | | |
| ... | ... | 51,219,853 | ... | 51,219,853 | 1a | Operating expenditures | | | |
| ... | ... | 77,388,766 | ... | 77,388,766 | 1b | Transfer of \$2,561,000 from Veterans Affairs Vote 5 | | | |
| ... | ... | ... | 2,561,000 | 2,561,000 | | Transfer from: Vote 5 | | | |
| ... | ... | ... | 10,000 | 10,000 | | TB Vote 10 ⁽¹⁾ | | | |
| ... | ... | ... | 13,821,000 | 13,821,000 | | TB Vote 15 ⁽¹⁾ | | | |
| ... | 599,630,782 | 128,608,619 | 16,392,000 | 744,631,401 | | Total—Vote 1 | 717,427,474 | 27,203,927 | ... |
| ... | 7,626,000 | ... | ... | 7,626,000 | 5 | Capital expenditures | | | |
| ... | ... | ... | (2,561,000) | (2,561,000) | | Transfer to Vote 1 | | | |
| ... | 7,626,000 | ... | (2,561,000) | 5,065,000 | | Total—Vote 5 | 4,767,160 | 297,840 | ... |
| ... | 1,624,931,000 | ... | ... | 1,624,931,000 | 10 | Grants and contributions | | | |
| ... | ... | 84,425,750 | ... | 84,425,750 | 10a | Transfer of \$231,250 from Veterans Affairs Vote 15 | | | |
| ... | ... | 17,300,000 | ... | 17,300,000 | 10b | Grants and contributions | | | |
| ... | ... | ... | 231,250 | 231,250 | | Transfer from Vote 15 | | | |
| ... | 1,624,931,000 | 101,725,750 | 231,250 | 1,726,888,000 | | Total—Vote 10 | 1,703,456,334 | 23,431,666 | ... |
| ... | 65,218 | ... | 1,728 | 66,946 | (S) | Minister of Veterans Affairs—Salary and motor car allowances | 66,946 | ... | ... |
| ... | 12,000 | ... | (12,000) | ... | (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> | ... | ... | ... |
| ... | 10,000 | ... | (10,000) | ... | (S) | Returned soldiers insurance actuarial liability adjustment (<i>The Returned Soldiers' Insurance Act</i>) | ... | ... | ... |
| ... | 175,000 | ... | 49,717 | 224,717 | (S) | Veterans insurance actuarial liability adjustment (<i>Veterans Insurance Act</i>) | 224,717 | ... | ... |
| ... | 29,993,000 | ... | 6,402,307 | 36,395,307 | (S) | Contributions to employee benefit plans | 36,395,307 | ... | ... |
| 3,274 | ... | ... | 75,304 | 78,578 | (S) | Spending of proceeds from the disposal of surplus Crown assets | 78,578 | ... | ... |
| ... | ... | ... | 82,138 | 82,138 | (S) | Refunds of amounts credited to revenues in previous years | 82,138 | ... | ... |
| ... | ... | ... | 1,109,344 | 1,109,344 | (S) | Court awards | 1,109,344 | ... | ... |
| 3,274 | 2,262,443,000 | 230,334,369 | 21,760,788 | 2,514,541,431 | | Total budgetary | 2,463,607,998 | 50,933,433 | ... |

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) | (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) | \$ | \$ | \$ | \$ |
| 604,836,973 | ... | ... | ... | 604,836,973 | | | (26,673) | ... | 604,863,646 | (413,859) |
| 3,274 604,836,973 | 2,262,443,000 ... | 230,334,369 ... | 21,760,788 ... | 2,514,541,431 604,836,973 | | Total Program— Budgetary Non-budgetary | 2,463,607,998 (26,673) | 50,933,433 ... | ... 604,863,646 | 2,236,257,617 (413,859) |
| | | | | | | Veterans Review and Appeal Board Program | | | | |
| ... | 9,250,000 | ... | ... | 9,250,000 | 15 | Program expenditures | | | | |
| ... | ... | ... | 53,000 | 53,000 | | Transfer from: TB Vote 5 ⁽¹⁾ | | | | |
| ... | ... | ... | 77,236 | 77,236 | | TB Vote 10 ⁽¹⁾ | | | | |
| ... | ... | ... | 293,000 | 293,000 | | TB Vote 15 ⁽¹⁾ | | | | |
| ... | ... | ... | (231,250) | (231,250) | | Transfer to Vote 10 | | | | |
| ... | 9,250,000 | ... | 191,986 | 9,441,986 | | Total—Vote 15 | 9,440,639 | 1,347 | ... | 8,569,039 |
| ... | 1,706,000 | ... | 364,163 | 2,070,163 | (S) | Contributions to employee benefit plans | 2,070,163 | ... | ... | 1,679,000 |
| ... | 10,956,000 | ... | 556,149 | 11,512,149 | | Total Program—Budgetary | 11,510,802 | 1,347 | ... | 10,248,039 |
| | | | | | | Total Ministry— Budgetary Non-budgetary | 2,475,118,800 (26,673) | 50,934,780 ... | ... 604,863,646 | 2,246,505,656 (413,859) |
| 3,274 604,836,973 | 2,273,399,000 ... | 230,334,369 ... | 22,316,937 ... | 2,526,053,580 604,836,973 | | | | | | |

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.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

Programs by Business Line

| | Operating | | Capital | | Transfer payments | | Revenues netted against expenditures | | Non-budgetary | | Total | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year | Total authorities available for use | Authorities used in the current year |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | | | | |
| Veterans Affairs Program | | | | | | | | | | | | |
| Benefits and services | 674,956,241 | 652,409,293 | 5,065,000 | 4,767,160 | 1,727,112,717 | 1,703,681,051 | ... | ... | ... | ... | 2,407,133,958 | 2,360,857,504 |
| Corporate administration— | | | | | | | | | | | | |
| Budgetary | 107,407,473 | 102,750,494 | ... | ... | ... | ... | ... | ... | ... | ... | 107,407,473 | 102,750,494 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 604,836,973 | (26,673) | 604,836,973 | (26,673) |
| Total Program— | | | | | | | | | | | | |
| Budgetary | 782,363,714 | 755,159,787 | 5,065,000 | 4,767,160 | 1,727,112,717 | 1,703,681,051 | ... | ... | ... | ... | 2,514,541,431 | 2,463,607,998 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 604,836,973 | (26,673) | 604,836,973 | (26,673) |
| Veterans Review and Appeal Board Program— | | | | | | | | | | | | |
| Budgetary | 11,512,149 | 11,510,802 | ... | ... | ... | ... | ... | ... | ... | ... | 11,512,149 | 11,510,802 |
| Total Ministry— | | | | | | | | | | | | |
| Budgetary | 793,875,863 | 766,670,589 | 5,065,000 | 4,767,160 | 1,727,112,717 | 1,703,681,051 | ... | ... | ... | ... | 2,526,053,580 | 2,475,118,800 |
| Non-budgetary | ... | ... | ... | ... | ... | ... | ... | ... | 604,836,973 | (26,673) | 604,836,973 | (26,673) |

Transfer Payments

| Source of authorities | | | | | Disposition of authorities | | | | |
|-------------------------------|----------------|-------------------------|---------------------------|-------------------------|---|--------------------------|------------|---------------------------------------|---------------------------|
| Available from previous years | As shown in | | Adjustments and transfers | Total available for use | | Used in the current year | Variance | Available for use in subsequent years | Used in the previous year |
| | Main Estimates | Supplementary Estimates | | | | | | | |
| \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| Department | | | | | | | | | |
| Veterans Affairs Program | | | | | | | | | |
| Grants | | | | | | | | | |
| Benefits and services | | | | | | | | | |
| ... | 1,500,000 | ... | ... | 1,500,000 | Treatment and related allowances | 1,253,647 | 246,353 | ... | 1,074,183 |
| ... | 1,380,000,000 | 95,768,750 | 231,250 | 1,476,000,000 | Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC45/8848 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> , and Newfoundland special awards | 1,465,216,376 | 10,783,624 | ... | 1,332,573,534 |
| ... | 750,000 | ... | ... | 750,000 | Payments under the Flying Accidents Compensation regulations | 626,068 | 123,932 | ... | 654,310 |
| ... | 71,000 | ... | ... | 71,000 | Payments of gallantry awards | 41,378 | 29,622 | ... | 45,385 |
| ... | 28,400,000 | 600,000 | ... | 29,000,000 | War veterans allowances and civilian war allowances | 28,043,754 | 956,246 | ... | 31,444,400 |
| ... | 1,675,000 | (95,000) | ... | 1,580,000 | Assistance in accordance with the provisions of the Assistance Fund regulations | 771,000 | 809,000 | ... | 831,267 |
| ... | 1,000 | ... | ... | 1,000 | Canadian Veterans Association of the United Kingdom | ... | 1,000 | ... | ... |
| ... | 5,000 | 95,000 | ... | 100,000 | Other benefits: | | | | |
| ... | 10,000 | ... | ... | 10,000 | Children of deceased veterans education assistance | 58,116 | 41,884 | ... | 60,000 |
| ... | 700,000 | ... | ... | 700,000 | University and vocational training | ... | 10,000 | ... | 1,755 |
| ... | 2,000 | ... | ... | 2,000 | Assistance to Canadian veterans—Overseas district | 621,834 | 78,166 | ... | 442,066 |
| ... | 16,319,000 | ... | ... | 16,319,000 | Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i> | ... | 2,000 | ... | ... |
| ... | 7,648,000 | 300,000 | ... | 7,948,000 | Last Post Fund | 12,100,000 | 4,219,000 | ... | 12,075,000 |
| ... | 70,000 | ... | ... | 70,000 | Commonwealth War Graves Commission | 7,894,462 | 53,538 | ... | 6,650,590 |
| ... | 10,000 | ... | (10,000) | ... | United Nations Memorial Cemetery in Korea | ... | 70,000 | ... | 6,674 |
| ... | 175,000 | ... | 49,717 | 224,717 | (S) Returned soldiers insurance actuarial liability adjustment | ... | ... | ... | 3,029 |
| ... | 1,437,336,000 | 96,668,750 | 270,967 | 1,534,275,717 | (S) Veterans insurance actuarial liability adjustment | 224,717 | ... | ... | 357,327 |
| ... | 1,437,336,000 | 96,668,750 | 270,967 | 1,534,275,717 | | 1,516,851,352 | 17,424,365 | ... | 1,386,219,520 |

| | | | | | | | | | |
|-----|----------------------|--------------------|----------------|----------------------|--|----------------------|-------------------|------------|----------------------|
| | | | | | Corporate administration | | | | |
| | | | | | Payments under the <i>War Service Grants Act</i> : | | | | |
| ... | 2,000 | ... | (2,000) | ... | (S) Re-establishment credits under section 8 | ... | ... | ... | ... |
| | | | | | (S) Repayments under section 15 for compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i> | ... | ... | ... | ... |
| ... | 10,000 | ... | (10,000) | ... | | ... | ... | ... | ... |
| ... | 12,000 | ... | (12,000) | ... | | ... | ... | ... | ... |
| ... | 1,437,348,000 | 96,668,750 | 258,967 | 1,534,275,717 | Total—Grants | 1,516,851,352 | 17,424,365 | ... | 1,386,219,520 |
| | | | | | Contributions | | | | |
| | | | | | Benefits and services | | | | |
| | | | | | Contributions to veterans, under the Veterans independence program, to assist in defraying costs of extended health care not covered by provincial health programs | 185,583,053 | 5,855,947 | ... | 171,206,436 |
| ... | 187,500,000 | 3,939,000 | ... | 191,439,000 | Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals | ... | 17,000 | ... | ... |
| ... | 17,000 | ... | ... | 17,000 | Contributions under the Partnerships Contribution Program, to organizations, institutions and other levels of government, in support of projects related to the health and well-being of the veteran population, and commemoration activities and events | 1,246,646 | 134,354 | ... | 18,365 |
| ... | 187,780,000 | 5,057,000 | ... | 192,837,000 | Total—Contributions | 186,829,699 | 6,007,301 | ... | 171,224,801 |
| | | | | | Program Summary by Business Line | | | | |
| ... | 1,625,116,000 | 101,725,750 | 270,967 | 1,727,112,717 | Benefits and services | 1,703,681,051 | 23,431,666 | ... | 1,557,444,321 |
| ... | 12,000 | ... | (12,000) | ... | Corporate administration | ... | ... | ... | ... |
| ... | 1,625,128,000 | 101,725,750 | 258,967 | 1,727,112,717 | Total Program | 1,703,681,051 | 23,431,666 | ... | 1,557,444,321 |
| ... | 1,625,128,000 | 101,725,750 | 258,967 | 1,727,112,717 | Total Ministry | 1,703,681,051 | 23,431,666 | ... | 1,557,444,321 |

(S) Statutory transfer payment.

Details of Respendable Amounts

| | Authorities available for use in the current year | Authorities used in the current year | Authorities used in the previous year |
|---|---|--|---|
| | \$ | \$ | \$ |
| Department | | | |
| Veterans Affairs Program | | | |
| Non-budgetary (respendable receipts) | | | |
| Veterans' Land Act Fund— Advances | | | |
| Repayment of loans | ... | 26,673 | 413,859 |
| Total Ministry— Non-budgetary | ... | 26,673 | 413,859 |

Revenues

| | Current year | Previous year |
|---|-------------------|-------------------|
| | \$ | \$ |
| Department | | |
| Veterans Affairs Program | | |
| Non-tax revenues— | | |
| Return on investments— | | |
| Loans, investments and advances— | | |
| Veterans' Land Act Fund— | | |
| Advances—Interest | 216,756 | 4,599 |
| Refunds of previous years' expenditures— | | |
| War veterans allowance | 587,232 | 589,006 |
| Pensions | 3,366,040 | 2,005,967 |
| Other grants and contributions | 283,187 | 285,321 |
| Refunds of operating and maintenance funds | 1,482,131 | 2,609,748 |
| Recovery of losses of money | ... | 2,000 |
| Adjustments to prior year's payables | ... | 2,961,819 |
| | 5,718,590 | 8,453,861 |
| Sales of goods and services— | | |
| Services of a non-regulatory nature— | | |
| Provincial hospital insurance plans for in-patient hospital services | 18,282,983 | 18,709,483 |
| Other in-patient hospital services | 5,251,352 | 5,432,678 |
| Medical services | 4,480 | 3,983 |
| Meals | 336,723 | 313,507 |
| | 23,875,538 | 24,459,651 |
| Sales of goods and information products | 745 | 1,325 |
| Other fees and charges— | | |
| Interest on overdue accounts receivable | ... | 17,602 |
| | 23,876,283 | 24,478,578 |
| Proceeds from the disposal of surplus Crown assets | 75,304 | 175,661 |
| Miscellaneous non-tax revenues— | | |
| Recovery of pensions from foreign governments | 4,086,298 | 3,667,720 |
| Rental of space in hospitals | 79,406 | 87,843 |
| Gifts to the Crown | 50 | 385 |
| Gain on exchange for revaluation at year-end | 1,530 | 1,134 |
| Sundries | 131,396 | 99,140 |
| | 4,298,680 | 3,856,222 |
| Total Ministry | 34,185,613 | 36,968,921 |

SECTION 25

2002-2003

PUBLIC ACCOUNTS OF CANADA

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