



Government
of Canada

Gouvernement
du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2004

Volume II

Details of
Expenses and
Revenues

Canada 

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2003-2004

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 three volumes. Volume I presents a summary analysis of the financial transactions of the Government.

Volume II presents the financial operations of the Government, segregated by ministry while Volume III presents additional information and analyses.

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

Volume II 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 payments that no longer exist in the current year, the related total net expenditures of the previous year are reported as a single amount in line with the notation “Appropriations (items) not required for the current year”.

The content of Volume II 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 26)

There is one section for each ministry. The programs for the departments and agencies for which a Minister is responsible to Parliament are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of program objectives and 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

2003-2004

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 2003-2004. In addition, detailed information is provided in Volume I, Section 3 of the *Public Accounts of Canada*.

(in thousands of dollars)

REVENUES	2003-2004	EXPENSES	2003-2004
TAX REVENUES—		Transfer Payments—	
Income tax—		Old age security benefits, guaranteed income supplement and spouse's allowance	26,902,370
Personal	92,957,364	Other levels of government —	
Corporation	27,430,778	Canada health and social transfer	22,340,883
Other income tax revenues	3,142,187	Fiscal arrangements	9,409,237
	123,530,329	Alternative payments for standing programs	(2,700,055)
Other taxes and duties—		Other	342,000
Goods and services tax	28,285,774		29,392,065
Energy taxes—		Employment insurance benefits	15,057,691
Excise tax—Gasoline	3,989,943	Canada child tax benefits	8,061,931
Excise tax—Aviation gasoline and diesel fuel	962,050	Other transfer payments	22,963,629
	4,951,993	Total Transfer Payments	102,377,686
Customs import duties	2,887,025	Other Program Expenses—	
Other excise taxes and duties—		Crown Corporation Expenses	6,565,687
Excise duties	4,085,587	Agriculture and Agri-Food	1,354,178
Air travellers security charges	409,559	Canada Customs and Revenue Agency	5,320,224
Miscellaneous excise taxes and duties	744,734	Environment	1,318,096
	5,239,880	Fisheries and Oceans	1,397,884
	41,364,672	Foreign Affairs and International Trade	1,697,491
TOTAL TAX REVENUES	164,895,001	Health	1,837,717
EMPLOYMENT INSURANCE PREMIUMS	17,545,840	Human Resources Development	2,904,985
OTHER REVENUES—		Industry	2,117,583
Crown corporation revenues—		Justice	1,028,140
Consolidated Crown corporations	1,662,716	National Defence	12,869,269
Enterprise Crown corporations and other government business enterprises—		Public Works and Government Services	2,348,294
Share of annual profit	3,710,710	Solicitor General	4,651,382
Interest and other	547,366	Treasury Board	1,560,167
	5,920,792	Other ministries	4,346,394
Other program revenues—		Total Other Program Expenses	51,317,491
Return on investments	571,272	Total Program Expenses	153,695,177
Sales of goods and services	5,025,898	Public Debt Charges	35,768,705
Miscellaneous revenues	2,498,403	TOTAL EXPENSES	189,463,882
	8,095,573		
Foreign exchange revenues—			
Exchange Fund Account	2,432,156		
International Monetary Fund	(418,541)		
Other	75,888		
	2,089,503		
TOTAL OTHER REVENUES	16,105,868		
TOTAL REVENUES	198,546,709	SURPLUS	9,082,827

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 and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

Section	Department or agency	Transfer payments ⁽¹⁾					Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits ⁽²⁾	Canada health and social transfer	Fiscal arrangements	Alternative payments for standing programs	Other				
2	Agriculture and Agri-Food									
	Department	...	...	...	...	3,989,518	3,989,518	702,338	...	4,691,856
	Canadian Dairy Commission	...	...	...	...	...	...	3,218	...	3,218
	Canadian Food Inspection Agency	...	...	...	...	9,495	9,495	458,576	...	468,071
	Canadian Grain Commission	...	...	...	...	...	...	28,577	...	28,577
	Total Ministry	...	...	...	...	3,999,013	3,999,013	1,192,709	...	5,191,722
3	Atlantic Canada Opportunities Agencies									
	Department	...	...	...	...	352,172	352,172	85,393	...	437,565
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	28,295	...	28,295
	Total Ministry	...	...	...	...	352,172	352,172	113,688	...	465,860
4	Canada Customs and Revenue Agency									
	Department	...	...	...	...	267,351	267,351	3,482,816	...	3,750,167
	Canada Post Corporation	...	...	...	...	...	...	222,210	...	222,210
	Total Ministry	...	...	...	...	267,351	267,351	3,705,026	...	3,972,377
5	Canadian Heritage									
	Department	...	...	...	...	869,645	869,645	249,541	...	1,119,186
	Canada Council for the Arts	...	...	...	...	...	...	153,420	...	153,420
	Canadian Broadcasting Corporation	...	...	...	...	...	...	1,066,311	...	1,066,311
	Canadian Museum of Civilization	...	...	...	...	...	...	102,194	...	102,194
	Canadian Museum of Nature	...	...	...	...	...	...	42,875	...	42,875
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	...	8,191	...	8,191
	National Archives of Canada	...	...	...	...	3,118	3,118	57,251	...	60,369
	National Arts Centre Corporation	...	...	...	...	...	...	31,032	...	31,032
	National Battlefields Commission	...	...	...	...	...	...	8,911	...	8,911
	National Capital Commission	...	...	...	...	...	...	114,377	...	114,377
	National Film Board	...	...	...	...	297	297	67,016	...	67,313
	National Gallery of Canada	...	...	...	...	...	...	44,982	...	44,982
	National Library	...	...	...	...	32	32	41,917	...	41,949

	National Museum of Science and Technology	...	...	...	...	...	36,280	...	36,280
	Public Service Commission	...	...	...	...	...	140,293	...	140,293
	Public Service Staff Relations Board	...	...	...	...	...	7,406	...	7,406
	Status of Women — Office of the Co-ordinator	...	...	...	...	11,109	11,109	...	23,837
	Telefilm Canada	...	...	...	...	...	127,861	...	127,861
	Total Ministry	...	...	...	...	884,201	884,201	2,312,586	3,196,787
6	Citizenship and Immigration								
	Department	...	...	...	...	368,971	368,971	658,483	1,027,454
	Immigration and Refugee Board of Canada	...	...	...	...	...	...	122,843	122,843
	Total Ministry	...	...	...	...	368,971	368,971	781,326	1,150,297
7	Environment								
	Department	...	...	...	...	269,099	269,099	738,448	1,007,547
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	2,091,821	2,091,821
	Canadian Environmental Assessment Agency	...	...	...	...	749	749	15,983	16,732
	Office of Infrastructure of Canada	...	...	...	...	55,320	55,320	18,563	73,883
	Parks Canada Agency	...	...	...	...	6,746	6,746	505,207	511,953
	Total Ministry	...	...	...	...	331,914	331,914	3,370,022	3,701,936
8	Finance								
	Department	...	24,825,000	8,733,152	(2,700,055)	1,779,823	32,637,920	660,426	35,931,364
	Auditor General	...	...	...	...	379	379	71,383	71,762
	Canadian International Trade Tribunal	...	...	...	...	...	...	9,324	9,324
	Financial Consumer Agency of Canada	...	...	...	...	...	...	6,013	6,013
	Financial Transactions and Reports Analysis Centre of Canada	...	...	...	...	...	...	31,792	31,792
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	...	4,498	4,498
	Total Ministry	...	24,825,000	8,733,152	(2,700,055)	1,780,202	32,638,299	783,436	35,931,364
9	Fisheries and Oceans	...	...	...	...	79,681	79,681	1,345,858	1,425,539
10	Foreign Affairs and International Trade								
	Department	...	...	...	...	469,285	469,285	1,276,846	1,746,131
	Canadian Commercial Corporation	...	...	...	...	...	...	16,274	16,274
	Canadian International Development Agency	...	...	...	...	2,244,029	2,244,029	319,557	2,563,586
	Export Development Canada	...	...	...	...	...	...	167,487	167,487
	International Development Research Centre	...	...	...	...	...	...	110,278	110,278
	International Joint Commission	...	...	...	...	...	...	10,261	10,261
	NAFTA Secretariat, Canadian Section	...	...	...	...	...	...	2,119	2,119
	Total Ministry	...	...	...	...	2,713,314	2,713,314	1,902,822	4,616,136
11	Governor General	...	...	...	...	280	280	19,052	19,332

TABLE 2

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

Section	Department or agency	Transfer payments ⁽¹⁾						Public debt charges	Total ministerial net expenditures
		Old age security benefits ⁽²⁾	Canada health and social transfer	Fiscal arrangements	Alternative payments for standing programs	Other	Total transfer payments	Other program expenditures	
12	Health								
	Department	...	...	...	...	2,317,725	2,317,725	1,775,978	4,093,703
	Canadian Institutes of Health Research	...	...	...	...	646,851	646,851	39,366	686,217
	Hazardous Materials Information Review Commission	...	...	...	...	...	...	3,735	3,735
	Patented Medicine Prices Review Board	...	...	...	...	...	...	4,290	4,290
	Total Ministry	...	...	...	...	2,964,576	2,964,576	1,823,369	4,787,945
13	Human Resources Development								
	Department	26,902,416	...	...	...	1,809,271	28,711,687	864,776	29,576,463
	Canada Industrial Relations Board	...	...	...	...	...	...	12,934	12,934
	Canadian Artists and Producers Professional Relations Tribunal	...	...	...	...	...	...	1,468	1,468
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	4,019	4,019
	Total Ministry	26,902,416	...	...	...	1,809,271	28,711,687	883,197	29,594,884
14	Indian Affairs and Northern Development								
	Department	...	...	...	...	4,794,389	4,794,389	665,079	5,459,468
	Canadian Polar Commission	...	...	...	...	25	25	947	972
	Total Ministry	...	...	...	...	4,794,414	4,794,414	666,026	5,460,440
15	Industry								
	Department	...	...	...	...	1,415,587	1,415,587	505,865	1,921,452
	Canadian Space Agency	...	...	...	...	57,147	57,147	223,506	280,653
	Canadian Tourism Commission	...	...	...	...	...	...	100,300	100,300
	Competition Tribunal	...	...	...	...	...	...	1,882	1,882
	Copyright Board	...	...	...	...	...	...	2,440	2,440
	Economic Development Agency of Canada for the Regions of Quebec	...	...	...	...	338,786	338,786	46,537	385,323
	National Research Council of Canada	...	...	...	...	133,456	133,456	572,029	705,485
	Natural Sciences and Engineering Research Council	...	...	...	...	697,424	697,424	35,156	732,580
	Social Sciences and Humanities Research Council	...	...	...	...	436,377	436,377	20,735	457,112
	Standards Council of Canada	...	...	...	...	...	...	7,041	7,041
	Statistics Canada	...	...	...	...	561	561	427,505	428,066
	Total Ministry	...	...	...	...	3,079,338	3,079,338	1,942,996	5,022,334

16	Justice								
	Department	...	...	...	...	418,916	418,916	574,504	993,420
	Canadian Human Rights Commission	...	...	...	...	...	...	22,225	22,225
	Canadian Human Rights Tribunal	...	...	...	...	...	...	4,314	4,314
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	331,094	331,094
	Courts Administration Service	...	...	...	...	...	...	54,414	54,414
	Law Commission of Canada	...	...	...	...	...	...	3,613	3,613
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	...	16,560	16,560
	Supreme Court of Canada	...	...	...	...	...	...	27,499	27,499
	Total Ministry	...	...	...	...	418,916	418,916	1,034,223	1,453,139
17	National Defence								
	Department	...	...	...	...	290,219	290,219	12,895,396	13,185,615
	Canadian Forces Grievance Board	...	...	...	...	...	...	6,513	6,513
	Military Police Complaints Commission	...	...	...	...	...	...	3,566	3,566
	Total Ministry	...	...	...	...	290,219	290,219	12,905,475	13,195,694
18	Natural Resources								
	Department	...	...	...	...	626,155	626,155	589,615	1,215,770
	Atomic Energy of Canada Limited	...	...	...	...	...	...	178,772	178,772
	Canadian Nuclear Safety Commission	...	...	...	...	448	448	67,133	67,581
	Cape Breton Development Corporation	...	...	...	...	...	...	62,800	62,800
	National Energy Board	...	...	...	...	...	...	35,190	35,190
	Northern Pipeline Agency	...	...	...	...	...	...	204	204
	Total Ministry	...	...	...	...	626,603	626,603	933,714	1,560,317
19	Parliament								
	The Senate	...	...	...	...	818	818	71,373	72,191
	House of Commons	...	...	...	...	1,133	1,133	332,000	333,133
	Library of Parliament	...	...	...	...	...	...	28,162	28,162
	Total Ministry	...	...	...	...	1,951	1,951	431,535	433,486
20	Privy Council								
	Department	...	...	...	...	7,786	7,786	130,431	138,217
	Canadian Centre for Management Development	...	...	...	...	168	168	34,298	34,466
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	...	5,261	5,261
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	...	32,057	32,057
	Chief Electoral Officer	...	...	...	...	22,248	22,248	87,504	109,752
	Commissioner of Official Languages	...	...	...	...	...	...	18,212	18,212
	National Round Table on the Environment and the Economy	...	...	...	...	...	...	4,888	4,888
	Office of Indian Residential Schools Resolution of Canada	...	...	...	...	4,614	4,614	72,752	77,366
	Security Intelligence Review Committee	...	...	...	...	...	...	2,076	2,076
	Total Ministry	...	...	...	...	34,816	34,816	387,479	422,295

TABLE 2

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

Section	Department or agency	Transfer payments ⁽¹⁾					Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits ⁽²⁾	Canada health and social transfer	Fiscal arrangements	Alternative payments for standing programs	Other				
21	Public Works and Government Services									
	Department	...	...	...	...	(558)	(558)	2,330,306	...	2,329,748
	Communication Canada	...	...	...	...	14,769	14,769	91,843	...	106,612
	Total Ministry	...	...	...	...	14,211	14,211	2,422,149	...	2,436,360
22	Solicitor General									
	Department	...	...	...	...	57,034	57,034	61,403	...	118,437
	Canadian Firearms Centre	...	...	...	...	15,692	15,692	85,890	...	101,582
	Canadian Security Intelligence Service	...	...	...	...	...	...	268,145	...	268,145
	Correctional Service	...	...	...	...	2,908	2,908	1,523,195	...	1,526,103
	National Parole Board	...	...	...	...	...	...	35,669	...	35,669
	Office of the Correctional Investigator	...	...	...	...	...	...	2,790	...	2,790
	Royal Canadian Mounted Police	...	...	...	...	56,338	56,338	1,838,015	...	1,894,353
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	...	774	...	774
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	...	4,903	...	4,903
	Total Ministry	...	...	...	...	131,972	131,972	3,820,784	...	3,952,756
23	Transport									
	Department	...	...	...	...	363,502	363,502	1,100,247	...	1,463,749
	Canadian Transportation Agency	...	...	...	...	...	...	27,367	...	27,367
	Transportation Appeal Tribunal of Canada	...	...	...	...	...	...	1,362	...	1,362
	Total Ministry	...	...	...	...	363,502	363,502	1,128,976	...	1,492,478
24	Treasury Board	...	...	...	...	17,125	17,125	1,644,696	...	1,661,821
25	Veterans Affairs	...	...	...	...	1,786,185	1,786,185	796,739	...	2,582,924
26	Western Economic Diversification	...	...	...	...	270,224	270,224	45,505	...	315,729
	Total ministerial net expenditures	26,902,416	24,825,000	8,733,152	(2,700,055)	27,380,422	85,140,935	46,393,388	35,931,364	167,465,687

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.

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 and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, revenues netted against expenses, the accrual and other 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	Accrual and other 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	26,902,416	...	(46)	...	...	26,902,370	...	...	...	26,902,370
<i>Other levels of government—</i>										
Canada health and social transfer	24,825,000	...	(2,484,117)	...	...	22,340,883	...	...	...	22,340,883
Fiscal arrangements	8,733,152	...	676,085	...	...	9,409,237	...	...	...	9,409,237
Alternative payments for standing programs	(2,700,055)	...	...	...	...	(2,700,055)	...	...	...	(2,700,055)
Other	...	...	342,000	...	...	342,000	...	...	...	342,000
<i>Total other levels of government</i>	<i>30,858,097</i>	<i>...</i>	<i>(1,466,032)</i>	<i>...</i>	<i>...</i>	<i>29,392,065</i>	<i>...</i>	<i>...</i>	<i>...</i>	<i>29,392,065</i>
Employment insurance benefits	...	15,057,691	...	...	...	15,057,691	...	...	...	15,057,691
Canada child tax benefits	...	...	...	...	...	...	...	8,061,931	...	8,061,931
Other transfer payments ⁽¹⁾	27,380,422	155,209	(4,572,002)	...	...	22,963,629	...	...	...	22,963,629
Total transfer payments	85,140,935	15,212,900	(6,038,080)	...	...	94,315,755	...	8,061,931	...	102,377,686
Other program expenses—										
Crown Corporation expenses	...	...	...	4,902,971	...	4,902,971	...	...	1,662,716	6,565,687
Agriculture and Agri-Food	1,192,709	...	42,886	...	(13,554)	1,222,041	132,137	...	...	1,354,178
Canada Customs and Revenue Agency	3,705,026	...	1,774,493	(222,210)	(5,899)	5,251,410	68,814	...	...	5,320,224
Environment	3,370,022	6,939	7,919	(2,091,821)	(17,611)	1,275,448	42,648	...	...	1,318,096
Fisheries and Oceans	1,345,858	198	38,444	...	(26,786)	1,357,714	40,170	...	...	1,397,884
Foreign Affairs and International Trade	1,902,822	...	(277,535)	(103,500)	8,821	1,530,608	166,883	...	...	1,697,491
Health	1,823,369	8	(22,096)	...	(11,994)	1,789,287	48,430	...	...	1,837,717
Human Resources Development	883,197	1,490,316	287,061	...	(79,721)	2,580,853	324,132	...	...	2,904,985
Industry	1,942,996	...	91,184	(107,341)	(4,686)	1,922,153	195,430	...	...	2,117,583
Justice	1,034,223	...	(1,197)	...	(5,120)	1,027,906	234	...	...	1,028,140
National Defence	12,905,475	(95,456)	(295,071)	...	(65,946)	12,449,002	420,267	...	...	12,869,269
Public Works and Government Services	2,422,149	37,470	(223,180)	...	(80,399)	2,156,040	192,254	...	...	2,348,294
Solicitor General	3,820,784	...	(144,761)	...	(57,223)	3,618,800	1,032,582	...	...	4,651,382
Treasury Board	1,644,696	...	8,259	(84,469)	(8,319)	1,560,167	...	...	...	1,560,167
Other ministries ⁽²⁾	8,400,062	(250,280)	(1,461,579)	(2,754,863)	851	3,934,191	412,203	...	...	4,346,394
Total other program expenses	46,393,388	1,189,195	(175,173)	(461,233)	(367,586)	46,578,591	3,076,184	...	1,662,716	51,317,491
Total program expenses	131,534,323	16,402,095	(6,213,253)	(461,233)	(367,586)	140,894,346	3,076,184	8,061,931	1,662,716	153,695,177
Public debt charges	35,931,364	(1,108,456)	945,797	...	...	35,768,705	...	...	...	35,768,705
TOTAL EXPENSES	167,465,687	15,293,639	(5,267,456)	(461,233)	(367,586)	176,663,051	3,076,184	8,061,931	1,662,716	189,463,882

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.

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	Accrual and other 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	3,999,013	63,609	(142,563)	...	...	3,920,059	...	...	...	3,920,059
Atlantic Canada Opportunities Agency	352,172	...	(53,430)	...	...	298,742	...	...	...	298,742
Canada Customs and Revenue Agency	267,351	...	...	...	...	267,351	...	...	...	267,351
Canadian Heritage	884,201	...	1,051	...	...	885,252	...	...	...	885,252
Citizenship and Immigration	368,971	...	5,190	...	...	374,161	...	...	...	374,161
Environment	331,914	...	(113)	...	...	331,801	...	...	...	331,801
Finance	1,780,202	...	(1,499,915)	...	...	280,287	...	...	...	280,287
Fisheries and Oceans	79,681	...	...	...	...	79,681	...	...	...	79,681
Foreign Affairs and International Trade	2,713,314	...	(29,847)	...	...	2,683,467	...	...	...	2,683,467
Governor General	280	...	(280)	...	...	...	...	...	...	...
Health	2,964,576	...	(500,762)	...	...	2,463,814	...	...	...	2,463,814
Human Resources Development	1,809,271	91,600	131,175	...	...	2,032,046	...	...	...	2,032,046
Indian Affairs and Northern Development	4,794,414	...	...	...	...	4,794,414	...	...	...	4,794,414
Industry	3,079,338	...	(668,671)	...	...	2,410,667	...	...	...	2,410,667
Justice	418,916	...	(415)	...	...	418,501	...	...	...	418,501
National Defence	290,219	...	(11,453)	...	...	278,766	...	...	...	278,766
Natural Resources	626,603	...	(6,494)	...	...	620,109	...	...	...	620,109
Parliament	1,951	...	(171)	...	...	1,780	...	...	...	1,780
Privy Council	34,816	...	(16,538)	...	...	18,278	...	...	...	18,278
Public Works and Government Services	14,211	...	690	...	...	14,901	...	...	...	14,901
Solicitor General	131,972	...	(6,239)	...	...	125,733	...	...	...	125,733
Transport	363,502	...	(51,922)	...	...	311,580	...	...	...	311,580
Treasury Board	17,125	...	(539)	...	...	16,586	...	...	...	16,586
Veterans Affairs	1,786,185	...	(1,764,520)	...	...	21,665	...	...	...	21,665
Western Economic Diversification	270,224	...	(6,936)	...	...	263,288	...	...	...	263,288
Sub total	27,380,422	155,209	(4,622,702)	...	...	22,912,929	...	...	...	22,912,929
Provision for valuation and other items	...	...	50,700	...	...	50,700	...	...	...	50,700
Total other transfer payments	27,380,422	155,209	(4,572,002)	...	...	22,963,629	...	...	...	22,963,629

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	Accrual and other 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
Atlantic Canada Opportunities Agency	113,688	...	26,816	(28,295)	(1,509)	110,700	...	...	...	110,700
Canadian Heritage	2,312,586	...	(7,551)	(1,739,965)	(7,067)	558,003	47,157	...	...	605,160
Citizenship and Immigration	781,326	...	(65,023)	...	28,177	744,480	...	...	...	744,480
Finance	783,436	...	(506,344)	...	(1,911)	275,181	67,261	...	...	342,442
Governor General	19,052	...	278	...	45	19,375	...	...	...	19,375
Indian Affairs and Northern Development	666,026	(138)	30,988	(33,542)	(8,760)	654,574	...	...	...	654,574
Natural Resources	933,714	788	1,459	(241,572)	(5,870)	688,519	32,947	...	...	721,466
Parliament	431,535	...	1,354	...	(842)	432,047	1,206	...	...	433,253
Privy Council	387,479	...	(5,460)	...	(6,212)	375,807	...	...	...	375,807
Transport	1,128,976	8,133	135,391	(711,489)	(14,140)	546,871	263,632	...	...	810,503
Veterans Affairs	796,739	...	(6,590)	...	17,804	807,953	...	...	...	807,953
Western Economic Diversification	45,505	...	(773)	...	1,136	45,868	...	...	...	45,868
Sub total	8,400,062	8,783	(395,455)	(2,754,863)	851	5,259,378	412,203	...	...	5,671,581
Provision for valuation and other items	...	(259,063)	(1,066,124)	...	...	(1,325,187)	...	...	...	(1,325,187)
Total other program expenses	8,400,062	(250,280)	(1,461,579)	(2,754,863)	851	3,934,191	412,203	...	...	4,346,394

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 and Accumulated Deficit 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)	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	440,145	37,204	6,288	108,561	8,034	21,663	41,658	4,648	66,076	3,989,518	...	7,090	4,730,885	39,029	...	39,029	4,691,856
	Canadian Dairy Commission	4,637	445	60	682	348	14	44	...	219	...	...	(3,231)	3,218	...	...	...	3,218
	Canadian Food Inspection Agency	384,662	29,408	1,435	55,378	2,762	9,785	16,583	77	17,503	9,495	...	548	527,636	58,961	604	59,565	468,071
	Canadian Grain Commission	48,896	3,482	275	2,113	3,734	533	777	...	2,685	...	...	229	62,724	34,147	...	34,147	28,577
	Total Ministry	878,340	70,539	8,058	166,734	14,878	31,995	59,062	4,725	86,483	3,999,013	...	4,636	5,324,463	132,137	604	132,741	5,191,722
3	Atlantic Canada Opportunities Agency																	
	Department	52,867	7,307	2,285	17,294	1,498	1,692	955	...	1,997	352,172	...	(502)	437,565	...	...	...	437,565
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	28,295	28,295	...	...	...	28,295
	Total Ministry	52,867	7,307	2,285	17,294	1,498	1,692	955	...	1,997	352,172	...	27,793	465,860	...	...	...	465,860
4	Canada Customs and Revenue Agency																	
	Department	3,003,438	174,313	6,297	168,694	10,866	84,598	49,492	10,142	111,273	267,351	...	10,450	3,896,914	68,814	77,933	146,747	3,750,167
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	222,210	222,210	...	...	...	222,210
	Total Ministry	3,003,438	174,313	6,297	168,694	10,866	84,598	49,492	10,142	111,273	267,351	...	232,660	4,119,124	68,814	77,933	146,747	3,972,377

5 Canadian Heritage																	
Department	159,829	18,622	10,041	44,198	3,085	1,971	6,123	...	8,670	869,645	...	635	1,122,819	3,440	193	3,633	1,119,186
Canada Council for the Arts	...	...	...	...	...	...	...	...	...	...	...	153,420	153,420	...	...	...	153,420
Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,066,311	1,066,311	...	...	...	1,066,311
Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	102,194	102,194	...	...	...	102,194
Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	42,875	42,875	...	...	...	42,875
Canadian Radio-television and Telecommunications Commission	33,929	1,369	1,282	3,525	257	523	402	...	807	...	...	1,190	43,284	35,093	...	35,093	8,191
National Archives of Canada	41,987	1,593	367	7,955	304	880	1,737	...	2,875	3,118	...	(124)	60,692	323	...	323	60,369
National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	31,032	31,032	...	...	...	31,032
National Battlefields Commission	2,927	85	160	799	20	386	626	194	79	...	...	3,635	8,911	...	...	...	8,911
National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	114,377	114,377	...	...	...	114,377
National Film Board	37,702	4,285	1,589	16,479	9,252	928	1,616	...	2,627	297	...	1,882	76,657	8,077	1,267	9,344	67,313
National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	44,982	44,982	...	...	...	44,982
National Library	31,300	1,404	115	4,099	199	1,178	1,944	...	2,093	32	...	(415)	41,949	...	...	...	41,949
National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	36,280	36,280	...	...	...	36,280
Public Service Commission	117,839	5,939	982	19,873	1,429	1,610	1,431	...	2,877	...	...	2,418	154,398	224	13,881	14,105	140,293
Public Service Staff Relations Board	5,109	494	44	992	182	106	187	...	292	...	...	...	7,406	...	...	...	7,406
Status of Women—Office of the Co-ordinator	9,191	697	366	1,893	67	173	110	...	115	11,109	...	116	23,837	...	...	...	23,837
Telefilm Canada	...	...	...	...	...	...	...	...	...	...	...	127,861	127,861	...	...	...	127,861
Total Ministry	439,813	34,488	14,946	99,813	14,795	7,755	14,176	194	20,435	884,201	...	1,728,669	3,259,285	47,157	15,341	62,498	3,196,787
6 Citizenship and Immigration																	
Department	375,389	39,131	5,837	171,055	4,144	8,842	10,231	1,834	26,939	368,971	...	15,081	1,027,454	...	...	...	1,027,454
Immigration and Refugee Board of Canada	91,100	3,983	260	18,444	918	1,857	1,235	...	5,093	...	...	(47)	122,843	...	...	...	122,843
Total Ministry	466,489	43,114	6,097	189,499	5,062	10,699	11,466	1,834	32,032	368,971	...	15,034	1,150,297	...	...	...	1,150,297
7 Environment																	
Department	481,017	56,283	7,026	112,221	22,797	11,614	24,336	5,176	46,573	269,099	...	47,507	1,083,649	42,533	33,569	76,102	1,007,547
Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	2,091,821	2,091,821	...	...	...	2,091,821
Canadian Environmental Assessment Agency	10,433	1,178	411	3,225	265	4	231	...	327	749	...	175	16,998	115	151	266	16,732
Office of Infrastructure of Canada	7,478	747	433	8,539	141	89	185	116	834	55,320	...	1	73,883	...	...	...	73,883
Parks Canada Agency	264,062	24,252	8,805	69,541	24,477	26,546	30,245	16,024	21,219	6,746	...	20,036	511,953	...	...	...	511,953
Total Ministry	762,990	82,460	16,675	193,526	47,680	38,253	54,997	21,316	68,953	331,914	...	2,159,540	3,778,304	42,648	33,720	76,368	3,701,936

TABLE 3

Ministerial Expenditures by Standard Object—Continued
 (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)	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
8	Finance																	
	Department	75,044	7,810	1,468	13,776	827	1,150	49,177	...	4,542	32,637,920	35,931,364	518,674	69,241,752	31	12,011	12,042	69,229,710
	Auditor General	53,523	4,563	392	7,589	346	1,251	429	...	3,097	379	...	193	71,762	...	...	...	71,762
	Canadian International Trade Tribunal	7,643	303	73	635	35	160	177	...	299	...	...	(1)	9,324	...	...	...	9,324
	Financial Consumer Agency of Canada	3,178	177	230	1,630	511	41	38	7	66	...	...	135	6,013	...	...	...	6,013
	Financial Transactions and Reports Analysis Centre	17,254	2,018	246	4,789	2,628	1,744	444	...	2,080	...	...	589	31,792	...	...	...	31,792
	Office of the Superintendent of Financial Institutions	54,248	4,208	1,031	7,799	4,326	697	886	344	2,278	...	...	199	76,016	67,230	4,288	71,518	4,498
	Total Ministry	210,890	19,079	3,440	36,218	8,673	5,043	51,151	351	12,362	32,638,299	35,931,364	519,789	69,436,659	67,261	16,299	83,560	69,353,099
9	Fisheries and Oceans	773,496	66,040	5,736	167,630	26,920	138,346	72,344	43,258	79,963	79,681	...	13,090	1,466,504	40,170	795	40,965	1,425,539
10	Foreign Affairs and International Trade																	
	Department	715,855	144,569	12,080	189,941	141,859	49,708	52,160	36,373	94,045	469,285	...	14,765	1,920,640	166,883	7,626	174,509	1,746,131
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	16,274	16,274	...	...	...	16,274
	Canadian International Development Agency	135,769	13,999	595	48,280	3,911	6,583	1,173	...	3,566	2,244,029	...	105,681	2,563,586	...	...	...	2,563,586
	Export Development Canada	...	...	...	...	...	...	...	...	...	...	...	167,487	167,487	...	...	...	167,487
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	110,278	110,278	...	...	...	110,278
	International Joint Commission	3,855	836	145	4,729	357	21	106	...	212	...	...	...	10,261	...	...	...	10,261
	NAFTA Secretariat, Canadian Section	937	145	8	866	53	12	33	...	57	...	...	8	2,119	...	...	...	2,119
	Total Ministry	856,416	159,549	12,828	243,816	146,180	56,324	53,472	36,373	97,880	2,713,314	...	414,493	4,790,645	166,883	7,626	174,509	4,616,136
	11	Governor General	12,413	1,493	629	2,067	228	63	1,314	...	861	280	...	(16)	19,332

12	Health																	
	Department	741,163	166,790	31,775	398,365	19,808	39,543	351,139	2,841	72,530	2,317,725	...	5,514	4,147,193	48,430	5,060	53,490	4,093,703
	Canadian Institutes of Health Research	21,632	5,177	1,495	7,925	342	34	602	...	2,663	646,851	...	(504)	686,217	...	...	...	686,217
	Hazardous Materials Information Review Commission	2,664	101	46	632	15	9	41	...	96	...	...	131	3,735	...	...	...	3,735
	Patented Medicine Prices Review Board	3,188	163	61	423	12	49	154	...	156	...	...	84	4,290	...	...	...	4,290
	Total Ministry	768,647	172,231	33,377	407,345	20,177	39,635	351,936	2,841	75,445	2,964,576	...	5,225	4,841,435	48,430	5,060	53,490	4,787,945
13	Human Resources Development																	
	Department	1,595,722	120,794	29,504	402,330	201,581	23,464	11,975	...	50,932	28,711,687	...	106,983	31,254,972	320,951	1,357,558	1,678,509	29,576,463
	Canada Industrial Relations Board	9,338	1,208	34	1,573	287	135	165	...	188	...	...	6	12,934	...	...	...	12,934
	Canadian Artists and Producers Professional Relations Tribunal	939	75	47	327	18	8	29	...	25	...	...	...	1,468	...	...	...	1,468
	Canadian Centre for Occupational Health and Safety	5,803	183	262	991	20	147	191	...	209	...	...	1	7,807	3,182	606	3,788	4,019
	Total Ministry	1,611,802	122,260	29,847	405,221	201,906	23,754	12,360	...	51,354	28,711,687	...	106,990	31,277,181	324,133	1,358,164	1,682,297	29,594,884
14	Indian Affairs and Northern Development																	
	Department	293,415	44,478	6,522	145,675	10,335	9,046	15,812	6,486	20,411	4,794,389	...	112,899	5,459,468	...	...	...	5,459,468
	Canadian Polar Commission	414	132	52	150	101	4	10	...	71	25	...	13	972	...	...	...	972
	Total Ministry	293,829	44,610	6,574	145,825	10,436	9,050	15,822	6,486	20,482	4,794,414	...	112,912	5,460,440	...	...	...	5,460,440
15	Industry																	
	Department	468,901	45,210	8,179	99,966	10,068	10,073	10,261	1,615	19,840	1,415,587	...	(1,817)	2,087,883	159,740	6,691	166,431	1,921,452
	Canadian Space Agency	54,654	7,148	992	126,458	690	3,365	3,123	...	24,764	57,147	...	2,312	280,653	...	...	...	280,653
	Canadian Tourism Commission	...	...	...	...	...	...	...	...	...	...	...	100,300	100,300	...	...	...	100,300
	Competition Tribunal	988	95	11	645	5	2	41	...	(4)	...	...	99	1,882	...	...	...	1,882
	Copyright Board	1,467	137	80	489	46	124	39	...	62	...	...	(4)	2,440	...	...	...	2,440
	Economic Development Agency of Canada for the Regions of Quebec	33,275	2,718	1,733	6,073	946	113	332	90	1,248	338,786	...	9	385,323	...	...	...	385,323
	National Research Council of Canada	339,864	24,229	5,222	51,540	4,225	13,043	42,748	37,948	68,507	133,456	...	(15,297)	705,485	...	...	...	705,485
	Natural Sciences and Engineering Research Council	21,776	3,475	1,450	5,597	342	572	569	...	1,730	697,424	...	(355)	732,580	...	...	...	732,580
	Social Sciences and Humanities Research Council	12,999	1,291	875	3,806	257	303	124	...	1,065	436,377	...	15	457,112	...	...	...	457,112
	Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	7,041	7,041	...	...	...	7,041
	Statistics Canada	446,124	20,677	2,234	31,144	2,962	10,892	12,862	...	4,200	561	...	75	531,731	35,690	67,975	103,665	428,066
	Total Ministry	1,380,048	104,980	20,776	325,718	19,541	38,487	70,099	39,653	121,412	3,079,338	...	92,378	5,292,430	195,430	74,666	270,096	5,022,334

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)	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 gross expenditures (1)-(12)	External revenues	Internal revenues	Total	Total ministerial net expenditures
16	Justice																	
	Department	442,477	21,638	6,427	72,607	6,779	1,696	6,082	352	9,688	418,916	...	6,758	993,420	...	...	...	993,420
	Canadian Human Rights Commission	17,454	1,084	221	2,575	196	189	244	20	239	...	...	3	22,225	...	...	...	22,225
	Canadian Human Rights Tribunal	2,166	419	30	1,034	330	198	30	...	107	...	...	...	4,314	...	...	...	4,314
	Commissioner for Federal Judicial Affairs	298,115	22,932	132	4,244	77	77	179	...	357	...	...	5,215	331,328	234	...	234	331,094
	Courts Administration Service	37,602	2,845	415	8,510	603	1,314	1,865	...	1,126	...	...	134	54,414	...	...	...	54,414
	Law Commission of Canada	1,403	235	452	1,074	80	24	21	305	19	...	...	...	3,613	...	...	...	3,613
	Offices of the Information and Privacy Commissioners of Canada	12,910	600	289	1,660	130	340	164	...	497	...	...	(30)	16,560	...	...	...	16,560
	Supreme Court of Canada	16,713	1,263	347	5,531	147	509	1,373	...	1,470	...	...	146	27,499	...	...	...	27,499
	Total Ministry	828,840	51,016	8,313	97,235	8,342	4,347	9,958	677	13,503	418,916	...	12,226	1,453,373	234	...	234	1,453,139
17	National Defence																	
	Department	6,483,501	656,546	25,722	1,802,559	228,726	956,956	794,968	256,485	1,915,239	290,219	...	208,149	13,619,070	420,267	13,188	433,455	13,185,615
	Canadian Forces Grievance Board	4,008	200	26	1,402	715	17	34	...	108	...	...	3	6,513	...	...	...	6,513
	Military Police Complaints Commission	2,186	144	124	797	216	3	48	...	47	...	...	1	3,566	...	...	...	3,566
	Total Ministry	6,489,695	656,890	25,872	1,804,758	229,657	956,976	795,050	256,485	1,915,394	290,219	...	208,153	13,629,149	420,267	13,188	433,455	13,195,694
18	Natural Resources																	
	Department	371,419	35,703	15,085	119,664	11,184	9,740	20,347	4,820	26,199	626,155	...	12,843	1,253,159	32,947	4,442	37,389	1,215,770
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	178,772	178,772	...	...	...	178,772
	Canadian Nuclear Safety Commission	47,074	5,189	563	9,157	360	979	740	...	3,071	448	...	...	67,581	...	...	...	67,581
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	62,800	62,800	...	...	...	62,800
	National Energy Board	26,667	2,187	260	3,482	647	470	551	...	862	...	...	64	35,190	...	...	...	35,190

Northern Pipeline Agency		100	19	2	62	10	...	...	...	11	...	...	...	204	...	...	...	204
Total Ministry		445,260	43,098	15,910	132,365	12,201	11,189	21,638	4,820	30,143	626,603	...	254,479	1,597,706	32,947	4,442	37,389	1,560,317
19 Parliament																		
The Senate		48,784	10,443	125	5,783	288	949	1,238	...	3,753	818	...	10	72,191	...	...	...	72,191
House of Commons		242,430	40,137	5,760	15,274	8,234	3,848	6,925	...	10,187	1,133	...	218	334,146	1,002	11	1,013	333,133
Library of Parliament		22,635	460	208	1,961	263	326	1,728	...	783	...	...	1	28,365	203	...	203	28,162
Total Ministry		313,849	51,040	6,093	23,018	8,785	5,123	9,891	...	14,723	1,951	...	229	434,702	1,205	11	1,216	433,486
20 Privy Council																		
Department		88,368	7,736	3,617	15,759	1,623	3,071	1,967	...	8,024	7,786	...	266	138,217	...	...	...	138,217
Canadian Centre for Management Development		17,164	1,519	1,144	10,330	445	722	868	...	2,100	168	...	6	34,466	...	...	...	34,466
Canadian Intergovernmental Conference Secretariat		2,484	994	67	688	492	60	39	...	282	...	...	155	5,261	...	...	...	5,261
Canadian Transportation Accident Investigation and Safety Board		23,358	1,986	304	3,473	75	649	400	...	1,808	...	...	4	32,057	...	...	...	32,057
Chief Electoral Officer		34,184	5,714	9,697	23,592	5,232	2,098	921	1,088	4,968	22,248	...	10	109,752	...	...	...	109,752
Commissioner of Official Languages		12,066	945	681	3,502	110	53	295	...	555	...	...	5	18,212	...	...	...	18,212
National Round Table on the Environment and the Economy		2,461	465	556	1,047	159	27	46	...	126	...	...	1	4,888	...	...	...	4,888
Office of Indian Residential Schools Resolution of Canada		25,177	2,498	1,540	22,956	773	571	297	...	1,625	4,614	...	17,315	77,366	...	...	...	77,366
Security Intelligence Review Committee		1,345	204	73	307	16	51	28	...	52	...	...	...	2,076	...	...	...	2,076
Total Ministry		206,607	22,061	17,679	81,654	8,925	7,302	4,861	1,088	19,540	34,816	...	17,762	422,295	...	...	...	422,295
21 Public Works and Government Services																		
Department		1,011,516	237,127	8,285	839,434	722,248	759,264	184,845	219,142	104,591	(558)	...	344,052	4,429,946	188,333	1,911,865	2,100,198	2,329,748
Communication Canada		39,836	8,102	23,358	24,615	1,367	1,285	3,231	...	2,026	14,769	...	141	118,730	3,921	8,197	12,118	106,612
Total Ministry		1,051,352	245,229	31,643	864,049	723,615	760,549	188,076	219,142	106,617	14,211	...	344,193	4,548,676	192,254	1,920,062	2,112,316	2,436,360
22 Solicitor General																		
Department		28,409	2,350	624	26,998	314	295	643	...	1,753	57,034	...	17	118,437	...	...	...	118,437
Canadian Firearms Centre		24,804	5,360	466	50,984	1,165	2,047	332	11	606	15,692	...	115	101,582	...	...	...	101,582
Canadian Security Intelligence Service		149,417	...	...	...	...	...	...	...	...	...	...	118,728	268,145	...	...	...	268,145
Correctional Service		1,008,793	33,920	965	212,845	7,432	21,946	120,475	74,189	44,190	2,908	...	75,431	1,603,094	26,375	50,616	76,991	1,526,103
National Parole Board		28,384	2,122	145	3,429	131	94	285	...	1,070	...	...	9	35,669	...	...	...	35,669
Office of the Correctional Investigator		2,249	258	21	187	11	2	24	...	39	...	...	(1)	2,790	...	...	...	2,790

TABLE 3

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

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services ⁽¹⁾ (4)	Rentals (5)	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	
	Royal Canadian Mounted Police	1,936,401	158,096	1,981	222,732	69,186	79,111	89,831	55,463	187,221	56,338	...	66,097	2,922,457	1,006,207	21,897	1,028,104	1,894,353
	Royal Canadian Mounted Police External Review Committee	599	17	33	104	8	...	10	...	3	...	...	...	774	...	...	...	774
	Royal Canadian Mounted Police Public Complaints Commission	3,577	140	110	833	40	19	79	...	105	...	...	...	4,903	...	...	...	4,903
	Total Ministry	3,182,633	202,263	4,345	518,112	78,287	103,514	211,679	129,663	234,987	131,972	...	260,396	5,057,851	1,032,582	72,513	1,105,095	3,952,756
23	Transport																	
	Department	397,357	38,738	5,368	138,598	4,873	24,043	15,901	8,369	35,285	363,502	...	727,665	1,759,699	263,632	32,318	295,950	1,463,749
	Canadian Transportation Agency	22,770	1,234	377	1,604	107	213	313	...	746	...	...	3	27,367	...	...	...	27,367
	Transportation Appeal Tribunal of Canada	677	168	5	358	15	30	56	...	51	...	...	2	1,362	...	...	...	1,362
	Total Ministry	420,804	40,140	5,750	140,560	4,995	24,286	16,270	8,369	36,082	363,502	...	727,670	1,788,428	263,632	32,318	295,950	1,492,478
24	Treasury Board	1,644,789	6,629	2,625	49,727	1,189	1,847	2,053	...	5,967	17,125	...	80,459	1,812,410	...	150,589	150,589	1,661,821
25	Veterans Affairs	234,890	30,850	1,769	289,329	8,831	10,160	204,335	6,385	5,267	1,786,185	...	4,923	2,582,924	...	...	...	2,582,924
26	Western Economic Diversification	30,211	3,588	1,346	7,587	718	364	830	...	830	270,224	...	31	315,729	...	...	...	315,729
	Total ministerial net expenditures	26,360,408	2,455,267	288,910	6,577,794	1,614,385	2,371,351	2,283,287	793,802	3,163,985	85,140,935	35,931,364	7,343,714	174,325,202	3,076,184	3,783,331	6,859,515	167,465,687

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 III.⁽²⁾ Additional details are provided in Section 5 of Volume III.⁽³⁾ Additional details are provided in Section 6 of Volume III.⁽⁴⁾ Additional details are provided in Section 7 of Volume III.⁽⁵⁾ Additional details are provided in Section 8 of Volume III.

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 and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, the accrual and other 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	Accrual and other adjustments	Consolidated Crown corporations	Tax credits and repayments	TOTAL EXPENSES	Less: Internal expenses	Internal revenues netted against expenses	TOTAL EXTERNAL EXPENSES
Transfer payments	85,140,935	15,212,900	(6,038,080)	...	8,061,931	102,377,686	...	...	102,377,686
Crown corporations	...	...	...	6,083,654	...	6,083,654	...	...	6,083,654
Personnel	26,360,408	(354,519)	(1,148,786)	...	...	24,857,103	...	...	24,857,103
Transportation and communications	2,455,267	...	(15,170)	...	...	2,440,097	15,288	172,447	2,252,362
Information	288,910	...	(3,501)	...	...	285,409	1,547	17,449	266,413
Professional and special services	6,577,794	...	(260,903)	...	...	6,316,891	119,626	1,349,393	4,847,872
Rentals	1,614,385	...	(36,311)	...	...	1,578,074	37,443	422,363	1,118,268
Repair and maintenance	2,371,351	...	(512,314)	...	...	1,859,037	25,334	285,768	1,547,935
Utilities, materials and supplies	2,283,287	...	(90,146)	...	...	2,193,141	5,818	65,625	2,121,698
Acquisition of land, buildings and works	793,802	...	(793,802)	...	...	...	...	...	...
Acquisition of machinery and equipment	3,163,985	...	(3,163,985)	...	...	...	...	...	...
Public debt charges	35,931,364	(1,108,456)	945,797	...	...	35,768,705	...	...	35,768,705
Other subsidies and payments	7,343,714	113,668	2,573,458	(5,364,204)	...	4,666,636	16,511	186,259	4,463,866
Amortization expenses	...	...	3,219,646	281,637	...	3,501,283	...	...	3,501,283
Loss on disposal of assets	...	...	56,641	200,396	...	257,037	...	...	257,037
Total gross	174,325,202	13,863,593	(5,267,456)	1,201,483	8,061,931	192,184,753	221,567	2,499,304	189,463,882
Other items:									
Employment Insurance Account	...	1,430,046	...	...	...	1,430,046	146,019	1,284,027	...
Less:									
Revenues netted against expenses—									
External revenues	3,076,184	...	...	...	...	3,076,184	...	...	3,076,184
Internal revenues	3,783,331	...	...	...	...	3,783,331	...	3,783,331	...
Revenues of Consolidated Crown corporations	...	...	...	1,662,716	...	1,662,716	...	...	1,662,716
Tax credits and repayments	...	...	...	...	8,061,931	8,061,931	...	...	8,061,931
	(6,859,515)	1,430,046	...	(1,662,716)	(8,061,931)	(15,154,116)	146,019	(2,499,304)	(12,800,831)
Total net	167,465,687	15,293,639	(5,267,456)	(461,233)	...	177,030,637	367,586	...	176,663,051

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

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 and Accumulated Deficit in Section 2 of Volume 1.

(in thousands of dollars)

Section	Department or agency	Tax revenues	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⁾	
2	Agriculture and Agri-Food							
	Department	...	588	148,706	47,887	2,371	3,983	203,535
	Canadian Food Inspection Agency	...	...	...	53,821	426	633	54,880
	Canadian Grain Commission	...	...	...	34,058	56	...	34,114
	Total Ministry	...	588	148,706	135,766	2,853	4,616	292,529
3	Atlantic Canada Opportunities Agency	...	75	5,880	5,182	5	60,540	71,682
4	Canada Customs and Revenue Agency	157,019,070	17,900	3,350	212,690	482	1,965,663	159,219,155
5	Canadian Heritage							
	Department	...	...	8,467	3,604	20	59,374	71,465
	Canadian Radio-television and Telecommunications Commission	...	...	28	150,260	4	57	150,349
	National Archives of Canada	...	...	119	371	152	10	652
	National Battlefields Commission	...	...	...	...	...	1,418	1,418
	National Film Board	...	...	...	8,586	...	...	8,586
	National Library	...	...	131	...	68	51	250
	Public Service Commission	...	...	322	14,301	6	310	14,939
	Public Service Staff Relations Board	...	...	2	...	...	...	2
	Status of Women—Office of the Co-ordinator	...	...	11	...	...	...	11
	Total Ministry	...	...	9,080	177,122	250	61,220	247,672

6	Citizenship and Immigration							
	Department	...	899	4,010	475,036	22	2,542	482,509
	Immigration and Refugee Board of Canada	...	...	98	...	7	...	105
	Total Ministry	...	899	4,108	475,036	29	2,542	482,614
7	Environment							
	Department	...	...	1,119	83,046	337	587	85,089
	Canada Mortgage and Housing Corporation	...	481,586	...	...	...	31,440	513,026
	Canadian Environmental Assessment Agency	...	...	1	266	...	...	267
	Office of Infrastructure of Canada	...	...	90	...	...	...	90
	Parks Canada Agency	...	...	...	...	...	84,342	84,342
	Total Ministry	...	481,586	1,210	83,312	337	116,369	682,814
8	Finance							
	Department	...	4,661,579	1,020	12,073	1	251,987	4,926,660
	Auditor General	...	...	100	...	3	728	831
	Canadian International Trade Tribunal	...	...	1	...	2	1	4
	Financial Consumer Agency of Canada	...	...	...	6,231	...	...	6,231
	Financial Transactions and Reports Analysis Centre of Canada	...	...	20	...	8	...	28
	Office of the Superintendent of Financial Institutions	...	...	...	76,603	...	(2)	76,601
	Total Ministry	...	4,661,579	1,141	94,907	14	252,714	5,010,355
9	Fisheries and Oceans	...	107	3,172	95,308	750	2,341	101,678
10	Foreign Affairs and International Trade							
	Department	...	500	11,420	228,042	2,505	55,216	297,683
	Canadian International Development Agency	...	2,570	31,494	(33)	...	106,468	140,499
	Export Development Corporation	...	108,953	...	...	...	...	108,953
	International Joint Commission	...	...	28	...	...	543	571
	NAFTA Secretariat, Canadian Section	...	...	1	...	...	112	113
	Total Ministry	...	112,023	42,943	228,009	2,505	162,339	547,819
11	Governor General	...	...	...	...	1	131	132
12	Health							
	Department	...	...	48,174	65,875	220	50	114,319
	Canadian Institutes of Health Research	...	...	3,039	...	...	2	3,041
	Hazardous Materials Information Review Commission	...	...	...	481	...	...	481
	Patented Medicine Prices Review Board	...	...	11	7,835	...	...	7,846
	Total Ministry	...	...	51,224	74,191	220	52	125,687

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
13	Human Resources Development							
	Department	...	230,330	17,262	3	259	168,295	416,149
	Canada Industrial Relations Board	...	...	(6)	1	...	...	(5)
	Canadian Centre for Occupational Health and Safety	...	...	...	3,836	...	...	3,836
	Total Ministry	...	230,330	17,256	3,840	259	168,295	419,980
14	Indian Affairs and Northern Development	...	109,526	17,666	74,913	104	10,417	212,626
15	Industry							
	Department	...	13,612	7,202	289,906	265	100,420	411,405
	Canadian Space Agency	...	...	250	3,984	18	26	4,278
	Competition Tribunal	...	...	...	...	2	...	2
	Copyright Board	...	...	4	...	...	...	4
	Economic Development Agency of Canada for the Regions of Quebec	...	...	1,960	19,481	10	31,299	52,750
	National Research Council of Canada	...	...	2,112	89,490	160	1,400	93,162
	Natural Sciences and Engineering Research Council	...	...	1,024	...	...	3	1,027
	Social Sciences and Humanities Research Council	...	...	710	...	2	3	715
	Statistics Canada	...	...	29	103,665	8	902	104,604
	Total Ministry	...	13,612	13,291	506,526	465	134,053	667,947
16	Justice							
	Department	...	...	1,689	6,261	20	133,522	141,492
	Canadian Human Rights Commission	...	...	33	...	...	1	34
	Canadian Human Rights Tribunal	...	...	7	...	...	...	7
	Commissioner for Federal Judicial Affairs	...	...	...	234	...	9,989	10,223
	Courts Administration Service	...	...	113	1,408	69	4,361	5,951
	Law Commission of Canada	...	...	22	...	...	...	22
	Offices of the Information and Privacy Commissioners of Canada	...	...	151	...	14	...	165
	Supreme Court of Canada	...	...	78	134	23	69	304
	Total Ministry	...	...	2,093	8,037	126	147,942	158,198

17 National Defence								
Department	...	609	178,375	417,672	22,728	16,538	635,922	635,922
Canadian Forces Grievance Board	...	...	103	...	...	...	103	103
Military Police Complaints Commission	...	...	1	...	...	...	1	1
Total Ministry	...	609	178,479	417,672	22,728	16,538	636,026	636,026
18 Natural Resources								
Department	...	153	4,197	161,677	210	8	166,245	166,245
Canadian Nuclear Safety Commission	...	...	129	42,133	2	6,461	48,725	48,725
National Energy Board	...	...	280	39,552	7	...	39,839	39,839
Northern Pipeline Agency	...	...	...	654	...	...	654	654
Total Ministry	...	153	4,606	244,016	219	6,469	255,463	255,463
19 Parliament								
The Senate	...	...	296	...	...	38	334	334
House of Commons	...	...	670	95	45	873	1,683	1,683
Library of Parliament	...	...	...	802	...	...	802	802
Total Ministry	...	...	966	897	45	911	2,819	2,819
20 Privy Council								
Department	...	...	472	...	36	24	532	532
Canadian Centre for Management Development	...	...	48	12,715	14	5	12,782	12,782
Canadian Intergovernmental Conference Secretariat	...	...	1	...	...	1,110	1,111	1,111
Canadian Transportation Accident Investigation and Safety Board	...	...	37	2	101	4	144	144
Chief Electoral Officer	...	...	42	...	4	12	58	58
Commissioner of Official Languages	...	...	8	...	2	...	10	10
National Round Table on the Environment and the Economy	...	...	...	8	...	...	8	8
Office of Indian Residential Schools Resolution of Canada	...	...	973	...	...	...	973	973
Security Intelligence Review Committee	...	...	83	...	...	...	83	83
Total Ministry	...	...	1,664	12,725	157	1,155	15,701	15,701
21 Public Works and Government Services								
Department	...	...	11,569	2,038,471	202	47,714	2,097,956	2,097,956
Communication Canada	...	...	1,561	11,836	7	...	13,404	13,404
Total Ministry	...	...	13,130	2,050,307	209	47,714	2,111,360	2,111,360

TABLE 4

Ministerial Revenues—*Concluded*

(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
22	Solicitor General							
	Department	...	...	7,167	...	...	31	7,198
	Canadian Firearms Centre	...	...	16,360	54	...	3	16,417
	Canadian Security Intelligence Service	...	...	537	2,975	712	33	4,257
	Correctional Service	...	...	2,631	84,334	736	667	88,368
	National Parole Board	...	...	26	728	9	1	764
	Royal Canadian Mounted Police	...	24	5,387	1,063,294	5,197	...	1,073,902
	Total Ministry	...	24	32,108	1,151,385	6,654	735	1,190,906
23	Transport							
	Department	...	15,774	3,727	324,512	2,760	23,015	369,788
	Canadian Transportation Agency	...	...	60	13	...	13	86
	Total Ministry	...	15,774	3,787	324,525	2,760	23,028	369,874
24	Treasury Board	...	...	1,013	2,249	7	17,255	20,524
25	Veterans Affairs	...	5	8,575	23,176	58	3,040	34,854
26	Western Economic Diversification	...	...	2,828	14,660	8	19,488	36,984
	Total ministerial revenues	157,019,070	5,644,790	568,276	6,416,451	41,245	3,225,567	172,915,399

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 III. It includes return on investments for \$786,899, Crown corporation revenues for \$2,400,464, Exchange Fund Account for \$2,386,397 and International Monetary Fund for \$71,030. The total amount includes \$2,457,427 related to foreign exchange revenues (\$2,386,397 for Exchange Fund Account and \$71,030 for International Monetary Fund) and \$2,400,464 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⁾ Details of Sales of goods and services are presented in Table 4b.

⁽³⁾ Includes domestic coinage for \$79,647 and net gain on exchange for \$121,681. The amount of \$121,681 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 and Accumulated Deficit 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 ⁽¹⁾	Tax credits and repayments	Crown corporations	TOTAL EXTERNAL REVENUES
TAX REVENUES—							
Income tax—							
Personal	85,081,433	...	...	(186,000)	8,061,931	...	92,957,364
Corporate	27,430,778	...	...	...	...	...	27,430,778
Other income tax revenues	3,142,187	...	...	...	...	...	3,142,187
	<i>115,654,398</i>	...	...	<i>(186,000)</i>	<i>8,061,931</i>	...	<i>123,530,329</i>
Other taxes and duties—							
Goods and services tax	28,285,774	...	...	...	...	...	28,285,774
Energy taxes—							
Excise tax—Gasoline	3,989,943	...	...	...	...	...	3,989,943
Excise tax—Aviation gasoline and diesel fuel	962,050	...	...	...	...	...	962,050
	<i>4,951,993</i>	...	...	...	...	...	<i>4,951,993</i>
Customs import duties	2,887,025	...	...	...	...	...	2,887,025
Other excise taxes and duties—							
Excise duties	4,085,587	...	...	...	...	...	4,085,587
Air travellers security charge	409,559	...	...	...	...	...	409,559
Miscellaneous excise taxes and duties	744,734	...	...	...	...	...	744,734
	<i>5,239,880</i>	...	...	...	...	...	<i>5,239,880</i>
	<i>41,364,672</i>	...	...	...	...	...	<i>41,364,672</i>
TOTAL TAX REVENUES	157,019,070	...	...	(186,000)	8,061,931	...	164,895,001
EMPLOYMENT INSURANCE PREMIUMS	...	17,545,840	...	...	...	...	17,545,840

TABLE 4a

Recapitulation of External Revenues—*Concluded*

(in thousands of dollars)

	Total ministerial revenues	Consolidated specified purpose accounts	Accruals and other adjustments	Internal revenues ⁽¹⁾	Tax credits and repayments	Crown corporations	GROSS EXTERNAL REVENUES
OTHER REVENUES—							
Crown corporation revenues—							
Consolidated Crown corporations	...	...	...	...	...	1,662,716	1,662,716
Enterprise Crown corporations and other government business enterprises—							
Share of annual profit	1,753,889	...	...	...	...	1,956,821	3,710,710
Interest and other	646,575	...	(10,567)	...	...	(88,642)	547,366
	2,400,464	...	(10,567)	...	...	3,530,895	5,920,792
Other program revenues—							
Return on investments	786,899	...	(196,989)	(18,638)	...	...	571,272
Refunds of previous years' expenditures	568,276	...	(543,869)	(24,407)	...	...	...
Sales of goods and services—							
Rights and privileges	698,029	...	355,972	(39,994)	...	...	1,014,007
Lease and use of public property	737,826	...	133,073	(369,271)	...	...	501,628
Services of a regulatory nature	1,212,260	...	50,177	(317,102)	...	...	945,335
Services of a non-regulatory nature	3,067,803	...	782,253	(1,679,365)	...	...	2,170,691
Sales of goods and information products	341,885	...	(42,982)	(85,222)	...	...	213,681
Other fees and charges	358,648	...	(148,904)	(29,188)	...	...	180,556
Proceeds from the disposal of surplus Crown assets	41,245	...	(39,710)	(1,535)	...	...	...
Miscellaneous revenues—							
Interest and penalties	1,973,662	...	...	...	...	...	1,973,662
Other	1,130,224	189,375	(492,690)	(302,168)	...	...	524,741
	10,916,757	189,375	(143,669)	(2,866,890)	...	...	8,095,573
Foreign exchange revenues—							
Exchange Fund Account	2,386,397	...	45,759	...	...	...	2,432,156
International Monetary Fund	71,030	...	(489,571)	...	...	...	(418,541)
Other	121,681	...	(45,793)	...	...	...	75,888
	2,579,108	...	(489,605)	...	...	...	2,089,503
TOTAL OTHER REVENUES	15,896,329	189,375	(643,841)	(2,866,890)	...	3,530,895	16,105,868
TOTAL REVENUES	172,915,399	17,735,215	(643,841)	(3,052,890)	8,061,931	3,530,895	198,546,709

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

⁽¹⁾ The total amount of internal revenues, which reduces total other revenues by \$2,866,890, includes \$367,586 which represents internal expenses as detailed in Table 2a of this volume and \$2,499,304 of spendable revenues.

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 internal and external sources.

(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	5,556	4,887	25,747	638	229	10,830	47,887
Canadian Food Inspection Agency	...	45	53,559	...	...	217	53,821
Canadian Grain Commission	...	...	26,196	7,781	34	47	34,058
Total Ministry	5,556	4,932	105,502	8,419	263	11,094	135,766
3 Atlantic Canada Opportunities Agency	...	...	...	...	...	5,182	5,182
4 Canada Customs and Revenue Agency	2,475	560	151,352	28,831	25	29,447	212,690
5 Canadian Heritage							
Department	...	21	...	3,011	87	485	3,604
Canadian Radio-television and Telecommunications Commission	...	...	150,260	...	...	...	150,260
National Archives of Canada	...	...	...	...	371	...	371
National Film Board	3,313	...	...	...	5,336	(63)	8,586
Public Service Commission	...	...	...	14,301	...	...	14,301
Total Ministry	3,313	21	150,260	17,312	5,794	422	177,122
6 Citizenship and Immigration							
Department	170,826	...	302,191	...	61	1,958	475,036
Total Ministry	170,826	...	302,191	...	61	1,958	475,036
7 Environment							
Department	...	1,632	5,643	26,691	46,480	2,600	83,046
Canadian Environmental Assessment Agency	...	...	...	265	1	...	266
Total Ministry	...	1,632	5,643	26,956	46,481	2,600	83,312

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 Finance							
Department	...	...	...	...	56	12,017	12,073
Financial Consumer Agency of Canada	...	...	6,177	36	...	18	6,231
Office of the Superintendent of Financial Institutions	...	...	69,483	2,923	7	4,190	76,603
Total Ministry	...	...	75,660	2,959	63	16,225	94,907
9 Fisheries and Oceans	49,985	...	...	42,987	2,336	...	95,308
10 Foreign Affairs and International Trade							
Department	158,071	8,208	56,066	8,718	...	(3,021)	228,042
Canadian International Development Agency	...	...	...	...	...	(33)	(33)
Total Ministry	158,071	8,208	56,066	8,718	...	(3,054)	228,009
12 Health							
Department	22,805	450	23,859	12,405	41	6,315	65,875
Hazardous Materials Information Review Commission	...	...	...	...	...	481	481
Patented Medicine Prices Review Board	...	...	...	...	...	7,835	7,835
Total Ministry	22,805	450	23,859	12,405	41	14,631	74,191
13 Human Resources Development							
Department	...	...	...	...	...	3	3
Canada Industrial Relations Board	...	...	...	...	1	...	1
Canadian Centre for Occupational Health and Safety	...	...	...	...	3,858	(22)	3,836
Total Ministry	...	...	...	...	3,859	(19)	3,840
14 Indian Affairs and Northern Development							
Department	74,852	...	...	61	...	...	74,913
Total Ministry	74,852	...	...	61	...	...	74,913

15 Industry							
Department	121,482	...	44,489	10,311	347	113,277	289,906
Canadian Space Agency	3,307	...	...	677	...	...	3,984
Economic Development Agency of Canada for the Regions of Quebec	...	...	...	...	...	19,481	19,481
National Research Council of Canada	5,327	2,529	...	6,574	9,772	65,288	89,490
Statistics Canada	...	...	...	...	103,665	...	103,665
Total Ministry	130,116	2,529	44,489	17,562	113,784	198,046	506,526
16 Justice							
Department	...	...	6,261	...	...	...	6,261
Commissioner for Federal Judicial Affairs	...	...	...	234	...	...	234
Courts Administration Service	...	...	1,368	...	40	...	1,408
Supreme Court of Canada	...	2	...	...	28	104	134
Total Ministry	...	2	7,629	234	68	104	8,037
17 National Defence							
Department	...	112,161	57	232,605	64,816	8,033	417,672
Total Ministry	...	112,161	57	232,605	64,816	8,033	417,672
18 Natural Resources							
Department	75,104	568	983	21,359	8,352	55,311	161,677
Canadian Nuclear Safety Commission	...	...	42,133	...	...	...	42,133
National Energy Board	1	...	39,551	...	...	...	39,552
Northern Pipeline Agency	...	...	654	...	...	...	654
Total Ministry	75,105	568	83,321	21,359	8,352	55,311	244,016
19 Parliament							
House of Commons	...	...	...	...	...	95	95
Library of Parliament	...	...	...	...	802	...	802
Total Ministry	...	...	...	...	802	95	897
20 Privy Council							
Canadian Centre for Management Development	...	...	...	12,715	...	...	12,715
Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	2	2
National Round Table on the Environment and the Economy	...	...	...	...	8	...	8
Total Ministry	...	...	...	12,715	8	2	12,725
21 Public Works and Government Services							
Department	...	354,266	172,589	1,485,485	25,632	499	2,038,471
Communication Canada	...	...	...	...	11,845	(9)	11,836
Total Ministry	...	354,266	172,589	1,485,485	37,477	490	2,050,307

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
22 Solicitor General							
Canadian Firearms Centre	...	...	54	...	...	...	54
Canadian Security Intelligence Service	...	64	2,420	...	...	491	2,975
Correctional Service	...	611	...	20,649	57,011	6,063	84,334
National Parole Board	...	...	...	728	...	...	728
Royal Canadian Mounted Police	...	...	4	1,052,093	...	11,197	1,063,294
Total Ministry	...	675	2,478	1,073,470	57,011	17,751	1,151,385
23 Transport							
Department	4,925	251,822	16,504	52,550	641	(1,930)	324,512
Canadian Transportation Agency	...	...	...	...	2	11	13
Total Ministry	4,925	251,822	16,504	52,550	643	(1,919)	324,525
24 Treasury Board	...	...	...	...	...	2,249	2,249
25 Veterans Affairs	...	...	...	23,175	1	...	23,176
26 Western Economic Diversification	...	...	14,660	...	...	...	14,660
Total ministerial revenues	698,029	737,826	1,212,260	3,067,803	341,885	358,648	6,416,451

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					
3,976	1,308,722	2,562,748	1,183,340	5,058,786		Department	4,691,856	363,259	...	3,671	2,692,294
...	3,088	...	145	3,233		Canadian Dairy Commission	3,218	15	...	...	3,135
25	423,145	78,721	3,066	504,957		Canadian Food Inspection Agency	468,071	36,861	...	25	476,160
12,323	20,553	20,201	1,346	54,423		Canadian Grain Commission	28,577	4,442	...	21,404	33,474
16,324	1,755,508	2,661,670	1,187,897	5,621,399		Total Ministry	5,191,722	404,577	...	25,100	3,205,063
					3	Atlantic Canada Opportunities Agency					
...	...	...	446,394	446,394		Department	437,565	8,825	...	4	360,211
...	...	...	28,295	28,295		Enterprise Cape Breton Corporation	28,295	...	...	...	35,017
...	...	...	474,689	474,689		Total Ministry	465,860	8,825	...	4	395,228
					4	Canada Customs and Revenue Agency					
141,066	3,662,279	108,095	63,711	3,975,151		Department	3,750,167	7,359	...	217,625	3,824,904
...	...	...	222,210	222,210		Canada Post Corporation	222,210	...	...	...	237,210
141,066	3,662,279	108,095	285,921	4,197,361		Total Ministry	3,972,377	7,359	...	217,625	4,062,114
					5	Canadian Heritage					
3	964,014	156,725	7,695	1,128,437		Department	1,119,186	9,245	...	6	1,119,330
...	151,284	2,090	46	153,420		Canada Council for the Arts	153,420	...	...	...	153,821
...	997,427	67,670	1,364	1,066,461		Canadian Broadcasting Corporation	1,066,311	150	...	...	1,046,522
...	84,326	16,800	1,068	102,194		Canadian Museum of Civilization	102,194	...	...	...	81,314
...	33,949	57,900	804	92,653		Canadian Museum of Nature	42,875	49,778	...	...	28,389
...	7,895	...	1,111	9,006		Canadian Radio-television and Telecommunications Commission	8,191	815	...	...	9,340
25	49,543	9,616	1,796	60,980		National Archives of Canada	60,369	586	...	25	59,920
...	26,334	4,675	23	31,032		National Arts Centre Corporation	31,032	...	...	...	26,649
...	8,653	287	77	9,017		National Battlefields Commission	8,911	106	...	...	8,847
...	98,801	31,123	1,203	131,127		National Capital Commission	114,377	16,750	...	...	124,669
1,378	63,245	4,359	1,846	70,828		National Film Board	67,313	196	...	3,319	66,263
...	41,312	3,120	550	44,982		National Gallery of Canada	44,982	...	...	...	42,867

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									
4	41,752	1,605	688	44,049		National Library	41,949	2,095	...	5	45,285
...	35,343	...	937	36,280		National Museum of Science and Technology	36,280	...	...	...	27,870
62,055	400,369	77,403	(539,827)	...		Parks Canada Agency	...	...	...	...	...
7,735	130,558	15,031	3,232	156,556		Public Service Commission	140,293	6,538	...	9,725	145,743
...	...	...	8,565	8,565		Public Service Staff Relations Board	7,406	1,158	...	1	6,542
...	23,895	...	332	24,227		Status of Women—Office of the Co-ordinator	23,837	390	...	...	24,440
...	130,104	...	71	130,175		Telefilm Canada	127,861	2,314	...	...	137,501
71,200	3,288,804	448,404	(508,419)	3,299,989		Total Ministry	3,196,787	90,121	...	13,081	3,155,312
62	1,029,748	32,724	21,985	1,084,519	6	Citizenship and Immigration Department	1,027,454	57,043	...	22	992,883
...	135,335	...	150	135,485		Immigration and Refugee Board of Canada	122,843	12,642	...	...	116,824
62	1,165,083	32,724	22,135	1,220,004		Total Ministry	1,150,297	69,685	...	22	1,109,707
83	720,684	289,227	25,299	1,035,293	7	Environment Department	1,007,547	27,632	...	114	757,234
...	...	...	2,152,783	2,152,783		Canada Mortgage and Housing Corporation	2,091,821	60,962	...	...	1,978,802
...	12,741	5,078	367	18,186		Canadian Environmental Assessment Agency	16,732	1,454	...	...	13,368
...	...	...	145,215	145,215		Office of Infrastructure of Canada	73,883	71,332	...	...	12,118
...	...	...	559,795	559,795		Parks Canada Agency	511,953	...	...	47,842	460,772
83	733,425	294,305	2,883,459	3,911,272		Total Ministry	3,701,936	161,380	...	47,956	3,222,294
154,892	67,074,837	3,302,613	(653,353)	69,878,989	8	Finance Department	69,229,710	559,665	(62,054)	151,668	66,998,296
25	66,472	6,978	920	74,395		Auditor General	71,762	2,630	...	3	71,735
...	9,534	380	(65)	9,849		Canadian International Trade Tribunal	9,324	523	...	2	10,127
...	...	...	6,013	6,013		Financial Consumer Agency of Canada	6,013	...	...	...	5,331
12	31,672	1,576	(14)	33,246		Financial Transactions and Reports Analysis Centre of Canada	31,792	1,446	...	8	40,846
68,908	712	...	214	69,834		Office of the Superintendent of Financial Institutions	4,498	204	...	65,132	7,509
223,837	67,183,227	3,311,547	(646,285)	70,072,326		Total Ministry	69,353,099	564,468	(62,054)	216,813	67,133,844
1,216	1,468,487	45,610	18,630	1,533,943	9	Fisheries and Oceans	1,425,539	107,831	...	573	1,521,958

					10	Foreign Affairs and International Trade					
15,059	1,741,343	140,134	(8,430)	1,888,106		Department	1,746,131	127,276	...	14,699	1,753,297
...	16,207	...	67	16,274		Canadian Commercial Corporation	16,274	...	...	...	16,631
...	2,083,283	414,264	92,137	2,589,684		Canadian International Development Agency	2,563,586	26,098	...	...	2,310,032
...	70,000	...	97,487	167,487		Export Development Corporation	167,487	...	...	...	119,943
...	100,941	9,155	182	110,278		International Development Research Centre	110,278	...	...	...	102,228
...	5,482	4,728	86	10,296		International Joint Commission	10,261	35	...	...	9,451
...	2,930	105	(6)	3,029		NAFTA Secretariat, Canadian Section	2,119	910	...	...	2,085
...	1,355	...	(1,355)	...		Northern Pipeline Agency	...	...	...	...	...
15,059	4,021,541	568,386	180,168	4,785,154		Total Ministry	4,616,136	154,319	...	14,699	4,313,667
1	19,189	200	96	19,486	11	Governor General	19,332	154	...	...	20,576
					12	Health					
151	2,759,836	694,018	717,268	4,171,273		Department	4,093,703	77,419	...	151	2,717,883
...	669,159	58,596	1,166	728,921		Canadian Institutes of Health Research	686,217	42,704	...	...	621,425
...	2,978	878	106	3,962		Hazardous Materials Information Review Commission	3,735	227	...	...	3,452
...	4,738	424	(50)	5,112		Patented Medicine Prices Review Board	4,290	822	...	...	4,231
151	3,436,711	753,916	718,490	4,909,268		Total Ministry	4,787,945	121,172	...	151	3,346,991
					13	Human Resources Development					
152	29,200,361	569,135	(101,155)	29,668,493		Department	29,576,463	91,862	...	168	28,127,164
...	12,470	840	32	13,342		Canada Industrial Relations Board	12,934	408	...	...	13,351
...	1,789	...	43	1,832		Canadian Artists and Producers Professional Relations Tribunal	1,468	364	...	...	1,566
...	4,024	96	53	4,173		Canadian Centre for Occupational Health and Safety	4,019	154	...	...	4,073
152	29,218,644	570,071	(101,027)	29,687,840		Total Ministry	29,594,884	92,788	...	168	28,146,154
					14	Indian Affairs and Northern Development					
32,253	5,261,964	321,914	13,370	5,629,501		Department	5,459,468	137,891	...	32,142	5,368,593
...	963	38	(3)	998		Canadian Polar Commission	972	26	...	...	932
32,253	5,262,927	321,952	13,367	5,630,499		Total Ministry	5,460,440	137,917	...	32,142	5,369,525
					15	Industry					
62,658	1,407,258	262,303	584,142	2,316,361		Department	1,921,452	305,332	...	89,577	1,298,718
...	439,218	5,034	(444,252)	...		Atlantic Canada Opportunities Agency	...	...	...	...	...
16	318,694	...	1,408	320,118		Canadian Space Agency	280,653	39,447	...	18	328,910
...	83,800	16,500	22	100,322		Canadian Tourism Commission	100,300	22	...	...	86,296
...	1,614	239	114	1,967		Competition Tribunal	1,882	82	...	3	1,724
...	2,471	143	(12)	2,602		Copyright Board	2,440	162	...	...	2,357
3	447,311	77,100	(1,813)	522,601		Economic Development Agency of Canada for the Regions of Quebec	385,323	137,268	...	10	367,171
...	28,258	...	(28,258)	...		Enterprise Cape Breton Corporation	...	...	...	...	...
8,618	645,854	43,015	48,384	745,871		National Research Council of Canada	705,485	13,688	...	26,698	718,877
...	708,142	49,981	510	758,633		Natural Sciences and Engineering Research Council	732,580	26,053	...	...	651,293
...	23,896	121,285	(145,181)	...		Office of Infrastructure of Canada	...	...	...	...	...

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									
...	227,105	248,501	980	476,586		Social Sciences and Humanities Research Council	457,112	19,472	...	2	186,213
...	7,504	...	20	7,524		Standards Council of Canada	7,041	483	...	...	6,580
...	382,965	37,898	16,937	437,800		Statistics Canada	428,066	9,734	...	...	422,736
...	320,443	84,063	(404,506)	...		Western Economic Diversification	...	...	...	...	...
71,295	5,044,533	946,062	(371,505)	5,690,385		Total Ministry	5,022,334	551,743	...	116,308	4,070,875
					16	Justice					
1	885,081	228,839	(89,566)	1,024,355		Department	993,420	30,914	...	21	924,625
8	22,586	272	616	23,482		Canadian Human Rights Commission	22,225	1,257	...	...	23,640
...	4,202	903	71	5,176		Canadian Human Rights Tribunal	4,314	862	...	...	3,778
...	322,509	3,828	5,247	331,584		Commissioner for Federal Judicial Affairs	331,094	490	...	...	315,623
...	...	5,722	51,776	57,498		Courts Administration Service	54,414	3,059	...	25	55,714
25	38,212	...	(38,237)	...		Federal Court of Canada	...	...	...	...	...
...	3,110	544	71	3,725		Law Commission of Canada	3,613	112	...	...	3,122
						Offices of the Information and Privacy Commissioners of Canada	16,560	876	...	7	17,726
6	24,930	4,596	10	29,542		Supreme Court of Canada	27,499	2,021	...	22	22,387
...	12,960	...	(12,960)	...		Tax Court of Canada	...	...	...	...	...
41	1,329,885	245,851	(82,972)	1,492,805		Total Ministry	1,453,139	39,591	...	75	1,366,615
					17	National Defence					
156	12,255,000	1,434,039	75,179	13,764,374		Department	13,185,615	573,621	...	5,138	12,415,337
...	6,147	788	74	7,009		Canadian Forces Grievance Board	6,513	496	...	...	8,896
...	4,021	...	106	4,127		Military Police Complaints Commission	3,566	561	...	...	3,642
156	12,265,168	1,434,827	75,359	13,775,510		Total Ministry	13,195,694	574,678	...	5,138	12,427,875
					18	Natural Resources					
8,355	812,130	501,345	93,022	1,414,852		Department	1,215,770	186,981	...	12,101	991,656
...	132,772	46,000	...	178,772		Atomic Energy of Canada Limited	178,772	...	...	...	144,572
8	60,070	9,297	1,232	70,607		Canadian Nuclear Safety Commission	67,581	3,026	...	...	63,802
...	68,800	...	5	68,805		Cape Breton Development Corporation	62,800	6,005	...	...	46,536
3	35,030	1,594	151	36,778		National Energy Board	35,190	1,581	...	7	35,446
...	...	...	1,268	1,268		Northern Pipeline Agency	204	1,064	...	...	312
8,366	1,108,802	558,236	95,678	1,771,082		Total Ministry	1,560,317	198,657	...	12,108	1,282,324

					19	Parliament					
...	67,032	3,575	1,872	72,479		The Senate	72,191	288	...	...	67,794
...	324,787	15,164	(1,201)	338,750		House of Commons	333,133	5,617	...	...	323,135
...	27,673	750	(260)	28,163		Library of Parliament	28,162	1	...	...	27,668
...	419,492	19,489	411	439,392		Total Ministry	433,486	5,906	...	...	418,597
					20	Privy Council					
7	114,466	28,155	1,837	144,465		Department	138,217	6,223	...	25	137,957
...	27,366	5,532	5,893	38,791		Canadian Centre for Management Development	34,466	4,311	...	14	32,518
...	3,930	2,197	80	6,207		Canadian Intergovernmental Conference Secretariat	5,261	946	...	...	5,030
22	25,713	4,889	2,505	33,129		Canadian Transportation Accident Investigation and Safety Board	32,057	1,047	...	25	31,277
...	49,810	57,895	2,306	110,011		Chief Electoral Officer	109,752	259	...	...	73,586
...	18,270	560	(77)	18,753		Commissioner of Official Languages	18,212	539	...	2	16,685
...	5,015	35	164	5,214		National Round Table on the Environment and the Economy	4,888	326	...	...	5,341
...	...	...	88,970	88,970		Office of Indian Residential Schools Resolution of Canada	77,366	11,604	...	...	55,784
...	6,640	1,841	(8,481)	...		Public Service Staff Relations Board	...	...	...	...	...
...	2,338	...	59	2,397		Security Intelligence Review Committee	2,076	321	...	...	2,098
29	253,548	101,104	93,256	447,937		Total Ministry	422,295	25,576	...	66	360,276
					21	Public Works and Government Services					
373,949	2,268,963	274,261	102,019	3,019,192		Department	2,329,748	300,890	...	388,554	2,422,903
2	98,965	38,145	4,048	141,160		Communication Canada	106,612	34,541	...	7	126,420
...	56,553	32,263	(88,816)	...		Office of Indian Residential Schools Resolution of Canada	...	...	...	...	...
373,951	2,424,481	344,669	17,251	3,160,352		Total Ministry	2,436,360	335,431	...	388,561	2,549,323
					22	Solicitor General					
2	110,055	21,158	1,177	132,392		Department	118,437	13,955	...	...	132,178
...	...	10,000	104,467	114,467		Canadian Firearms Centre	101,582	12,885	...	...	17,534
1	259,230	8,772	5,722	273,725		Canadian Security Intelligence Service	268,145	5,577	...	3	252,979
14,168	1,535,863	18,676	9,513	1,578,220		Correctional Service	1,526,103	41,983	...	10,134	1,540,261
15	33,282	3,393	592	37,282		National Parole Board	35,669	1,607	...	6	36,475
...	2,922	112	10	3,044		Office of the Correctional Investigator	2,790	254	...	...	3,076
2,749	1,697,899	169,234	85,452	1,955,334		Royal Canadian Mounted Police	1,894,353	59,334	...	1,647	1,844,135
...	861	36	13	910		Royal Canadian Mounted Police External Review Committee	774	136	...	...	822
...	4,677	436	162	5,275		Royal Canadian Mounted Police Public Complaints Commission	4,903	372	...	...	4,822
16,935	3,644,789	231,817	207,108	4,100,649		Total Ministry	3,952,756	136,103	...	11,790	3,832,282

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				Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed	Overexpended		
					23	Transport					
2,052	1,580,058	178,350	31,974	1,792,434		Department	1,463,749	326,609	...	2,076	1,252,552
...	2,071,683	81,100	(2,152,783)	...		Canada Mortgage and Housing Corporation	...	...	...	...	...
...	222,210	...	(222,210)	...		Canada Post Corporation	...	...	...	...	...
...	26,734	1,549	427	28,710		Canadian Transportation Agency	27,367	1,343	...	...	27,979
...	1,289	211	8	1,508		Transportation Appeal Tribunal of Canada	1,362	146	...	...	1,113
2,052	3,901,974	261,210	(2,342,584)	1,822,652		Total Ministry	1,492,478	328,098	...	2,076	1,281,644
...	2,410,594	469,249	(250,218)	2,629,625	24	Treasury Board	1,661,821	967,797	...	7	1,470,518
...	2,498,115	148,165	8,642	2,654,922	25	Veterans Affairs	2,582,924	71,998	...	...	2,475,119
...	...	...	402,196	402,196	26	Western Economic Diversification	315,729	86,467	...	...	246,828
974,229	156,517,206	13,877,559	2,381,743	173,750,737		Total Government	167,465,687	5,242,641	(62,054)	1,104,463	156,784,709

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				Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates					Used in the current year	Lapsed	Overexpended		
					2	Agriculture and Agri-Food					
300,000	...	...	...	300,000		Canadian Dairy Commission	30,230	...	...	269,770	(55,441)
1,802,496	...	...	294,324	2,096,820		Farm Credit Canada	...	...	...	2,096,820	...
2,102,496	...	...	294,324	2,396,820		Total Ministry	30,230	...	...	2,366,590	(55,441)
					4	Canada Customs and Revenue Agency					
...	...	...	500,000	500,000		Canada Post Corporation	...	...	...	500,000	...
...	...	...	75,000	75,000		Royal Canadian Mint	...	...	...	75,000	...
...	...	...	575,000	575,000		Total Ministry	...	...	...	575,000	...
					5	Canadian Heritage Department					
...	10	...	...	10			...	10	...	...	...
...	10	...	...	10		Total Ministry	...	10	...	...	...
					6	Citizenship and Immigration Department					
66,474	...	...	...	66,474			(1,031)	...	...	67,505	(3,693)
66,474	...	...	...	66,474		Total Ministry	(1,031)	...	...	67,505	(3,693)
					7	Environment					
...	...	...	(218,800)	(218,800)		Canada Mortgage and Housing Corporation	(219,091)	291	...	...	(217,711)
...	...	...	(218,800)	(218,800)		Total Ministry	(219,091)	291	...	...	(217,711)
					8	Finance					
1,770,416	205,041	...	(1,561,605)	413,852		Department	294,862	7	...	118,983	384,728
6,000,000	...	...	...	6,000,000		Canada Deposit Insurance Corporation	...	...	...	6,000,000	...
7,770,416	205,041	...	(1,561,605)	6,413,852		Total Ministry	294,862	7	...	6,118,983	384,728

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									
30,000	...	...	...	30,000	9	Fisheries and Oceans Freshwater Fish Marketing Corporation	...	...	...	30,000	...
30,000	...	...	...	30,000		Total Ministry	...	...	...	30,000	...
39,481	...	...	...	39,481	10	Foreign Affairs and International Trade Department	(3,677)	...	...	43,158	(12,469)
10,000	...	...	...	10,000		Canadian Commercial Corporation	...	...	...	10,000	...
9,839,376	9,540	667	(773,445)	9,076,138		Canadian International Development Agency	100,813	627	...	8,974,698	191,892
16,509,719	1,282,000	...	5,950,016	23,741,735		Export Development Corporation	565,699	...	...	23,176,036	71,465
26,398,576	1,291,540	667	5,176,571	32,867,354		Total Ministry	662,835	627	...	32,203,892	250,888
...	1,526,100	(165,300)	13,286	1,374,086	13	Human Resources Development Department	1,374,086	...	...	...	1,395,379
...	1,526,100	(165,300)	13,286	1,374,086		Total Ministry	1,374,086	...	...	...	1,395,379
60,307	77,403	15,100	...	152,810	14	Indian Affairs and Northern Development Department	63,613	28,877	...	60,320	58,126
60,307	77,403	15,100	...	152,810		Total Ministry	63,613	28,877	...	60,320	58,126
1,950	800	...	...	2,750	15	Industry Department	...	800	...	1,950	...
1,950	800	...	...	2,750		Total Ministry	...	800	...	1,950	...
104,300	...	...	...	104,300	17	National Defence Department	2,679	...	...	101,621	(4,960)
104,300	...	...	...	104,300		Total Ministry	2,679	...	...	101,621	(4,960)
50,000	...	...	...	50,000	18	Natural Resources Cape Breton Development Corporation	...	...	...	50,000	...
50,000	...	...	...	50,000		Total Ministry	...	...	...	50,000	...

43,832	...	...	...	43,832	21	Public Works and Government Services						
						Department	(11,910)	...	...	55,742	2,099	
43,832	...	...	...	43,832		Total Ministry	(11,910)	...	...	55,742	2,099	
42	...	...	...	42	22	Solicitor General						
						Correctional Service	(1)	...	...	43	(5)	
42	...	...	...	42		Total Ministry	(1)	...	...	43	(5)	
...	(218,800)	...	218,800	...	23	Transport						
500,000	...	...	(500,000)	...		Canada Mortgage and Housing Corporation	...	...	...	...	...
75,000	...	...	(75,000)	...		Canada Post Corporation	...	...	...	...	...
						Royal Canadian Mint	...	...	...	...	...
575,000	(218,800)	...	(356,200)	...		Total Ministry	...	...	...	...	...
604,863	...	...	...	604,863	25	Veterans Affairs	(68)	...	...	604,931	(27)	
37,808,256	2,882,094	(149,533)	3,922,576	44,463,393		Total Government	2,196,204	30,612	...	42,236,577	1,809,383	

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	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
Available from previous years	As shown in		Adjustments and transfers ⁽¹⁾	Total available for use							
	Main Estimates	Supplementary Estimates									
2 Agriculture and Agri-Food											
...	1,126,447	509,589	10,410	1,646,446		Budgetary—Voted	1,241,967	404,479	...	...	1,900,058
16,324	629,061	2,152,081	1,177,487	3,974,953		Statutory	3,949,755	98	...	25,100	1,305,005
16,324	1,755,508	2,661,670	1,187,897	5,621,399			5,191,722	404,577	...	25,100	3,205,063
2,102,496	...	...	294,324	2,396,820		Non-budgetary—Statutory	30,230	...	...	2,366,590	(55,441)
3 Atlantic Canada Opportunities Agency											
...	...	...	460,829	460,829		Budgetary—Voted	452,004	8,825	...	...	381,709
...	...	...	13,860	13,860		Statutory	13,856	...	...	4	13,519
...	...	...	474,689	474,689			465,860	8,825	...	4	395,228

					4	Canada Customs and Revenue					
141,066	3,003,640	108,293	309,501	3,562,500	Agency	Budgetary—Voted	3,337,516	7,359	...	217,625	3,380,632
...	658,639	(198)	(23,580)	634,861		Statutory	634,861	...	...	...	681,482
141,066	3,662,279	108,095	285,921	4,197,361			3,972,377	7,359	...	217,625	4,062,114
...	...	...	575,000	575,000		Non-budgetary—Statutory	...	...	...	575,000	...
					5	Canadian Heritage					
62,055	3,120,239	448,404	(406,973)	3,223,725	Agency	Budgetary—Voted	3,133,604	90,121	...	...	3,087,645
9,145	168,565	...	(101,446)	76,264		Statutory	63,183	...	...	13,081	67,667
71,200	3,288,804	448,404	(508,419)	3,299,989			3,196,787	90,121	...	13,081	3,155,312
...	10	...	...	10		Non-budgetary—Voted	...	10	...	...	...
					6	Citizenship and Immigration					
...	1,095,294	32,724	8,167	1,136,185	Agency	Budgetary—Voted	1,066,538	69,647	...	...	1,025,405
62	69,789	...	13,968	83,819		Statutory	83,759	38	...	22	84,302
62	1,165,083	32,724	22,135	1,220,004			1,150,297	69,685	...	22	1,109,707
66,474	...	...	...	66,474		Non-budgetary—Statutory	(1,031)	...	...	67,505	(3,693)
					7	Environment					
...	667,542	119,305	2,748,464	3,535,311	Agency	Budgetary—Voted	3,326,089	161,380	...	47,842	3,029,059
83	65,883	175,000	134,995	375,961		Statutory	375,847	...	...	114	193,235
83	733,425	294,305	2,883,459	3,911,272			3,701,936	161,380	...	47,956	3,222,294
...	...	...	(218,800)	(218,800)		Non-budgetary—Statutory	(219,091)	291	...	...	(217,711)
					8	Finance					
...	2,598,879	8,934	3,730	2,611,543	Agency	Budgetary—Voted	2,109,154	564,443	(62,054)	...	2,408,253
223,837	64,584,348	3,302,613	(650,015)	67,460,783		Statutory	67,243,945	25	...	216,813	64,725,591
223,837	67,183,227	3,311,547	(646,285)	70,072,326			69,353,099	564,468	(62,054)	216,813	67,133,844
...	...	...	230,140	230,140	Agency	Non-budgetary—Voted	230,133	7	...	...	230,133
7,770,416	205,041	...	(1,791,745)	6,183,712		Statutory	64,729	...	...	6,118,983	154,595
7,770,416	205,041	...	(1,561,605)	6,413,852			294,862	7	...	6,118,983	384,728
					9	Fisheries and Oceans					
...	1,358,465	45,610	13,962	1,418,037	Agency	Budgetary—Voted	1,310,206	107,831	...	...	1,401,677
1,216	110,022	...	4,668	115,906		Statutory	115,333	...	...	573	120,281
1,216	1,468,487	45,610	18,630	1,533,943			1,425,539	107,831	...	573	1,521,958
30,000	...	...	...	30,000		Non-budgetary—Voted	...	...	...	30,000	...

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									
10 Foreign Affairs and International Trade											
...	3,579,236	568,386	16,450	4,164,072		Budgetary—Voted	4,009,753	154,319	...	...	3,777,172
15,059	442,305	...	163,718	621,082		Statutory	606,383	...	...	14,699	536,495
15,059	4,021,541	568,386	180,168	4,785,154			4,616,136	154,319	...	14,699	4,313,667
39,480	4,440	...	97,000	140,920		Non-budgetary—Voted	97,135	627	...	43,158	179,423
26,359,096	1,287,100	667	5,079,571	32,726,434		Statutory	565,700	...	...	32,160,734	71,465
26,398,576	1,291,540	667	5,176,571	32,867,354			662,835	627	...	32,203,892	250,888
11 Governor General											
...	16,853	200	163	17,216		Budgetary—Voted	17,062	154	...	...	18,266
1	2,336	...	(67)	2,270		Statutory	2,270	...	...	...	2,310
1	19,189	200	96	19,486			19,332	154	...	...	20,576
12 Health											
...	3,331,104	753,916	13,779	4,098,799		Budgetary—Voted	3,977,684	121,115	...	...	3,236,203
151	105,607	...	704,711	810,469		Statutory	810,261	57	...	151	110,788
151	3,436,711	753,916	718,490	4,909,268			4,787,945	121,172	...	151	3,346,991
13 Human Resources Development											
...	1,352,803	277,571	12,282	1,642,656		Budgetary—Voted	1,549,868	92,788	...	...	1,503,401
152	27,865,841	292,500	(113,309)	28,045,184		Statutory	28,045,016	...	...	168	26,642,753
152	29,218,644	570,071	(101,027)	29,687,840			29,594,884	92,788	...	168	28,146,154
...	1,526,100	(165,300)	13,286	1,374,086		Non-budgetary—Statutory	1,374,086	...	...	...	1,395,379
14 Indian Affairs and Northern Development											
...	5,069,735	321,952	8,695	5,400,382		Budgetary—Voted	5,262,465	137,917	...	...	5,172,832
32,253	193,192	...	4,672	230,117		Statutory	197,975	...	...	32,142	196,693
32,253	5,262,927	321,952	13,367	5,630,499			5,460,440	137,917	...	32,142	5,369,525
60,307	77,403	15,100	...	152,810		Non-budgetary—Voted	63,613	28,877	...	60,320	58,126

					15	Industry					
...	4,655,465	914,071	(928,266)	4,641,270		Budgetary—Voted	4,089,531	551,739	...	...	3,671,626
71,295	389,068	31,991	556,761	1,049,115		Statutory	932,803	5	...	116,308	399,249
71,295	5,044,533	946,062	(371,505)	5,690,385			5,022,334	551,744	...	116,308	4,070,875
1,950	800	...	...	2,750		Non-budgetary—Voted	...	800	...	1,950	...
					16	Justice					
...	944,466	245,851	(100,507)	1,089,810		Budgetary—Voted	1,050,234	39,576	...	...	969,461
41	385,419	...	17,535	402,995		Statutory	402,905	15	...	75	397,154
41	1,329,885	245,851	(82,972)	1,492,805			1,453,139	39,591	...	75	1,366,615
					17	National Defence					
...	11,253,156	1,434,827	21,964	12,709,947		Budgetary—Voted	12,135,269	574,678	...	...	11,404,978
156	1,012,012	...	53,395	1,065,563		Statutory	1,060,425	...	...	5,138	1,022,897
156	12,265,168	1,434,827	75,359	13,775,510			13,195,694	574,678	...	5,138	12,427,875
104,300	...	...	...	104,300		Non-budgetary—Voted	2,679	...	...	101,621	(4,960)
					18	Natural Resources					
...	994,534	183,410	13,366	1,191,310		Budgetary—Voted	992,656	198,654	...	...	918,066
8,366	114,268	374,826	82,312	579,772		Statutory	567,661	3	...	12,108	364,258
8,366	1,108,802	558,236	95,678	1,771,082			1,560,317	198,657	...	12,108	1,282,324
50,000	...	...	...	50,000		Non-budgetary—Voted	...	...	...	50,000	...
					19	Parliament					
...	271,090	6,405	70	277,565		Budgetary—Voted	271,659	5,906	...	...	260,871
...	148,402	13,084	341	161,827		Statutory	161,827	...	...	...	157,726
...	419,492	19,489	411	439,392			433,486	5,906	...	...	418,597
					20	Privy Council					
...	195,632	43,476	83,016	322,124		Budgetary—Voted	296,562	25,562	...	...	270,947
29	57,916	57,628	10,240	125,813		Statutory	125,733	14	...	66	89,329
29	253,548	101,104	93,256	447,937			422,295	25,576	...	66	360,276
					21	Public Works and Government Services					
...	2,362,152	334,669	(59,190)	2,637,631		Budgetary—Voted	2,315,631	322,000	...	...	2,475,271
373,951	62,329	10,000	76,441	522,721		Statutory	120,729	13,431	...	388,561	74,052
373,951	2,424,481	344,669	17,251	3,160,352			2,436,360	335,431	...	388,561	2,549,323
1,465	...	...	...	1,465		Non-budgetary—Voted	(286)	...	...	1,751	(68)
42,367	...	...	...	42,367		Statutory	(11,624)	...	...	53,991	2,167
43,832	...	...	...	43,832			(11,910)	...	...	55,742	2,099

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									
					22	Solicitor General					
...	3,192,783	231,817	157,226	3,581,826		Budgetary—Voted	3,445,724	136,102	...	...	3,306,133
16,935	452,006	...	49,882	518,823		Statutory	507,032	1	...	11,790	526,149
16,935	3,644,789	231,817	207,108	4,100,649			3,952,756	136,103	...	11,790	3,832,282
42	...	...	...	42		Non-budgetary—Voted	(1)	...	...	43	(5)
					23	Transport					
...	3,784,254	261,210	(2,346,464)	1,699,000		Budgetary—Voted	1,370,902	328,098	...	...	1,162,116
2,052	117,720	...	3,880	123,652		Statutory	121,576	...	...	2,076	119,528
2,052	3,901,974	261,210	(2,342,584)	1,822,652			1,492,478	328,098	...	2,076	1,281,644
575,000	(218,800)	...	(356,200)	...		Non-budgetary—Statutory	...	...	...	...	...
					24	Treasury Board					
...	2,391,900	469,249	(460,113)	2,401,036		Budgetary—Voted	1,433,239	967,797	...	...	1,353,933
...	18,694	...	209,895	228,589		Statutory	228,582	...	...	7	116,585
...	2,410,594	469,249	(250,218)	2,629,625			1,661,821	967,797	...	7	1,470,518
					25	Veterans Affairs					
...	2,463,182	148,165	8,074	2,619,421		Budgetary—Voted	2,547,423	71,998	...	...	2,435,092
...	34,933	...	568	35,501		Statutory	35,501	...	...	...	40,027
...	2,498,115	148,165	8,642	2,654,922			2,582,924	71,998	...	...	2,475,119
604,863	...	...	...	604,863		Non-budgetary—Statutory	(68)	...	...	604,931	(27)
					26	Western Economic Diversification					
...	...	...	380,763	380,763		Budgetary—Voted	294,296	86,467	...	...	220,397
...	...	...	21,433	21,433		Statutory	21,433	...	...	...	26,431
...	...	...	402,196	402,196			315,729	86,467	...	...	246,828

203,121	58,828,851	7,468,034	(30,602)	66,469,404	Total Government					
771,108	97,688,355	6,409,525	2,412,345	107,281,333	Budgetary—Voted	61,037,036	5,228,955	(62,054)	265,467	58,771,203
					Statutory	106,428,651	13,687	...	838,996	98,013,506
974,229	156,517,206	13,877,559	2,381,743	173,750,737		167,465,687	5,242,642	(62,054)	1,104,463	156,784,709
287,544	82,653	15,100	327,140	712,437	Non-budgetary—Voted	393,273	30,321	...	288,843	462,649
37,520,712	2,799,441	(164,633)	3,595,436	43,750,956	Statutory	1,802,931	291	...	41,947,734	1,346,734
37,808,256	2,882,094	(149,533)	3,922,576	44,463,393		2,196,204	30,612	...	42,236,577	1,809,383
490,665	58,911,504	7,483,134	296,538	67,181,841	Voted	61,430,309	5,259,276	(62,054)	554,310	59,233,852
38,291,820	100,487,796	6,244,892	6,007,781	151,032,289	Statutory	108,231,582	13,978	...	42,786,730	99,360,240
38,782,485	159,399,300	13,728,026	6,304,319	218,214,130	Total Government	169,661,891	5,273,254	(62,054)	43,341,040	158,594,092

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	431,379,000	
	1a	Operating expenditures		157,062,714
	1b	Operating expenditures		34,810,187
	5	Capital expenditures	37,271,000	
	5a	Capital expenditures		20,360,000
	5b	Capital expenditures		1,421,518
	10	The grants listed in the Estimates and contributions	273,866,000	
	10a	Contributions		189,701,000
	10b	Contributions		13,310,532
	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, 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	3,088,000	
		Canadian Food Inspection Agency		
	30	Operating expenditures and contributions	353,649,000	
	30a	Operating expenditures		41,004,700
	30b	Operating expenditures and contributions		21,074,770
	35	Capital expenditures	9,360,000	
	35b	Capital expenditures		10,641,432
		Canadian Grain Commission		
	40	Program expenditures	17,834,000	
	40a	Program expenditures		15,000,000
	40b	Program expenditures		5,201,700
		Total Ministry—Budgetary	1,126,447,002	509,588,553
		Non-budgetary	...	...

3		Atlantic Canada Opportunities Agency ⁽¹⁾		
	20	Operating expenditures	72,074,000	
	20b	Operating expenditures—To authorize the transfer of \$3,639,725 from Industry Vote 25, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		4,209,471
	25	The grants listed in the Estimates and contributions	354,863,000	
		Enterprise Cape Breton Corporation ⁽¹⁾		
	70	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Enterprise Cape Breton Corporation Act</i>	28,258,000	
		Total Ministry—Budgetary	455,195,000	4,209,471
		Non-budgetary
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4		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>	2,843,083,000	
	1a	Operating expenditures		66,566,129
	1b	Operating expenditures—To authorize the transfer of \$6,400,000 from Canada Customs and Revenue Agency Vote 10, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		41,726,993
	5	Capital expenditures	23,349,000	
	10	Contributions	137,208,000	
		Canada Post Corporation ⁽²⁾		
	50	Payments to the Canada Post Corporation for special purposes	222,210,000	
		Total Ministry—Budgetary	3,225,850,000	108,293,122
		Non-budgetary
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5		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	207,309,000	
	1a	Operating expenditures		4,985,482
	1b	Operating expenditures—To authorize the transfer of \$15,749,578 from Canadian Heritage Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		683,608
	5	The grants listed in the Estimates and contributions	735,358,741	
	5a	The grants listed in the Estimates and contributions		151,056,250
	5b	The grants listed in the Estimates		1
	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	151,284,000	
	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		2,090,000
		Canadian Broadcasting Corporation		
	20	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	860,175,000	
	20a	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service		50,000,000
	20b	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service—To authorize the transfer of \$3,636,000 from Canadian Heritage Vote 30, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		17,670,000
	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	133,252,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Canadian Museum of Civilization		
	35	Payments to the Canadian Museum of Civilization for operating and capital expenditures	84,326,000	
	35a	Payments to the Canadian Museum of Civilization for operating and capital expenditures		15,600,000
	35b	Payments to the Canadian Museum of Civilization for operating and capital expenditures		1,200,000
		Canadian Museum of Nature		
	40	Payments to the Canadian Museum of Nature for operating and capital expenditures	33,949,000	
	40b	Payments to the Canadian Museum of Nature for operating and capital expenditures		57,900,000
		Canadian Radio-television and Telecommunications Commission		
	45	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	2,276,000	
		National Archives of Canada		
	50	Program expenditures, the grants listed in the Estimates, 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 and to reproduction of archival materials	43,472,000	
	50b	Program expenditures and contributions		9,615,955
		National Arts Centre Corporation		
	55	Payments to the National Arts Centre Corporation	26,334,000	
	55b	Payments to the National Arts Centre Corporation		4,675,000
		National Battlefields Commission		
	60	Program expenditures	6,860,000	
	60b	Program expenditures		287,000
		National Capital Commission		
	65	Payment to the National Capital Commission for operating expenditures	66,533,000	
	65b	Payment to the National Capital Commission for operating expenditures—To authorize the transfer of \$199,999 from Canadian Heritage Vote 70, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	70	Payment to the National Capital Commission for capital expenditures	32,268,000	
	70a	Payment to the National Capital Commission for capital expenditures		31,122,885
		National Film Board		
	75	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions	62,870,000	
	75a	National Film Board Revolving Fund—Operating loss		2,520,000
	75b	National Film Board Revolving Fund—Operating loss		1,839,129
		National Gallery of Canada		
	80	Payments to the National Gallery of Canada for operating and capital expenditures	35,312,000	
	80b	Payments to the National Gallery of Canada for operating and capital expenditures		1,120,000
	85	Payment to the National Gallery of Canada for the purchase of objects for the Collection	6,000,000	

85b	Payment to the National Gallery of Canada for the purchase of objects for the Collection		2,000,000
	National Library		
90	Program expenditures, the grants listed in the Estimates	36,986,000	
90b	Program expenditures		1,604,970
	National Museum of Science and Technology		
95	Payments to the National Museum of Science and Technology for operating and capital expenditures	35,343,000	
	Public Service Commission		
110	Program expenditures	113,930,000	
110a	Program expenditures		14,534,402
110b	Program expenditures		496,261
	Public Service Staff Relations Board ⁽³⁾		
35	Program expenditures	5,840,000	
35a	Program expenditures		1,841,000
	Status of Women—Office of the Co-ordinator		
115	Operating expenditures	11,423,000	
120	The grants listed in the Estimates	11,109,000	
	Telefilm Canada		
125	Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	130,104,000	
	Total Ministry—Budgetary	2,836,313,741	372,841,944
	Non-budgetary	10,000	...
6	Citizenship and Immigration		
	Department		
1	Operating expenditures	586,778,000	
1a	Operating expenditures		32,723,992
1b	Operating expenditures—To authorize the transfer of \$2,510,707 from Citizenship and Immigration Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
2b	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 2,390 debts due to Her Majesty in right of Canada amounting to \$786,385 related to immigration loans issued pursuant to section 88 of the <i>Immigration and Refugee Protection Act</i> —To authorize the transfer of \$786,384 from Citizenship and Immigration Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions	388,297,577	
	Immigration and Refugee Board of Canada		
10	Program expenditures	120,219,000	
	Total Ministry—Budgetary	1,095,294,577	32,723,994
	Non-budgetary	...	...
7	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;		

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Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		(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	551,241,000	
	1a	Operating expenditures		55,299,620
	1b	Operating expenditures		19,161,840
	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	37,480,000	
	5a	Capital expenditures		4,645,000
	5b	Capital expenditures		2,756,384
	10	The grants listed in the Estimates and contributions	67,413,000	
	10a	Contributions		1,700,000
	10b	The grants listed in the Estimates and contributions		30,664,909
		Canada Mortgage and Housing Corporation ⁽⁴⁾		
	45	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the <i>National Housing Act</i> or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,071,683,000	
	45a	Operating expenditures		81,100,000
	46b	To increase from \$250,000,000,000 to \$300,000,000,000 the aggregate outstanding amount of all insured loans by Canada Mortgage and Housing Corporation, pursuant to paragraph 11(b) of the <i>National Housing Act</i>		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	11,408,000	
	15a	Program expenditures		4,381,000
	15b	Program expenditures		696,401
		Office of Infrastructure of Canada ⁽⁵⁾		
	100	Operating expenditures	17,468,000	
	100b	Operating expenditures—To authorize the transfer of \$1,114,999 from Industry Vote 105, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	105	Contributions	5,191,000	
	105a	Contributions		121,285,000
		Parks Canada Agency ⁽⁶⁾		
	100	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	285,265,000	
	100a	Program expenditures, including capital expenditures and the grants listed in the Estimates		30,718,220
	100b	Program expenditures, including capital expenditures and contributions		43,384,930

105	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>	4,500,000	
105b	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>		3,300,000
Total Ministry—Budgetary		3,051,649,000	399,093,306
Non-budgetary		...	...
8	Finance		
	Department		
	<i>Economic, Social and Financial Policies Program</i>		
1	Operating expenditures and authority to expend revenues received during the fiscal year	72,786,000	
1b	Operating expenditures and authority to expend revenues received during the fiscal year—To authorize the transfer of \$13,179,749 from Finance Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions	700,000,000	
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 \$230,140,000 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 and adjusted, including adjustments to the payments in respect to prior fiscal year, 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	1,730,000,000	
16b	Pursuant to section 29 of the <i>Financiel Administration Act</i> , to authorize the Minister on behalf of Her Majesty in right of Canada to guarantee to the holders of mortgages insured by the Mortgage Insurance Company of Canada and GE Capital Mortgage Insurance Company (Canada) payment of not more than 90% of their net claims in the event of the insolvency or liquidation of the Mortgage Insurance Company of Canada, or GE Capital Mortgage Insurance Company (Canada), subject to the limitation that the aggregate outstanding principal amount of all mortgages covered by the guarantee shall not exceed \$100,000,000,000 at any time; and to repeal Finance Vote 26c, <i>Appropriation Act No. 3, 1994-95</i>		1
	Auditor General		
20	Program expenditures and contributions	58,220,000	
20a	Program expenditures		3,299,000
20b	Program expenditures		3,679,200
	Canadian International Trade Tribunal		
25	Program expenditures	8,185,000	
25b	Program expenditures		380,000
	Financial Transactions and Reports Analysis Centre of Canada		
30	Program expenditures	28,976,000	
30b	Program expenditures		1,575,383
	Office of the Superintendent of Financial Institutions		
35	Program expenditures	712,000	
Total Ministry—Budgetary		2,598,879,000	8,933,585
Non-budgetary		1	...
9	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;		

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Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		(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	1,034,353,000	
	1b	Operating expenditures—To authorize the transfer of \$25,455,525 from Fisheries and Oceans Vote 10, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		3,310,482
	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	154,018,000	
	5a	Capital expenditures		42,300,000
	5b	Capital expenditures—To authorize the transfer of \$714,703 from Fisheries and Oceans Vote 10, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	170,094,000	
	10b	The grants listed in the Estimates		1
		Total Ministry—Budgetary	1,358,465,000	45,610,484
		Non-budgetary	...	...
10		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	1,065,239,000	
	1a	Operating expenditures		31,322,759
	1b	Operating expenditures—To authorize the transfer of \$10,486,722 from Foreign Affairs and International Trade Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	5	Capital expenditures	138,623,000	
	5a	Capital expenditures		31,335,821
	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 2002, which is	434,094,709	

10a	The grants listed in the Estimates and contributions		77,475,000
10b	The grants listed in the Estimates		1
	Canadian Commercial Corporation		
15	Program expenditures	16,207,000	
	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	191,243,000	
20a	Operating expenditures		10,508,420
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	1,623,977,000	
25a	The grants listed in the Estimates		368,715,000
25b	The grants and contributions listed in the Estimates—To authorize the transfer of \$2,510,000 from Foreign Affairs and International Trade Vote 20, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		35,040,000
L30	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$193,500,000 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 (\$193,500,000 - \$96,500,000) \$97,000,000 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 30, 2002, and the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed CDN \$985,100 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	
L35b	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 30, 2002, and the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed CDN (\$985,100 + \$125,000) \$1,110,100 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions		1
	International Development Research Centre		
40	Payments to the International Development Research Centre	100,941,000	
40a	Payments to the International Development Research Centre		9,155,000
	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	4,930,000	
45a	Program expenditures		4,490,370
45b	Program expenditures		237,502

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		NAFTA Secretariat, Canadian Section		
	50	Program expenditures	2,729,000	
	50b	Program expenditures		105,600
		Total Ministry—Budgetary	3,577,983,709	568,385,474
		Non-budgetary	4,440,001	2
11		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	16,853,000	
	1a	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 twelve 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		1
	1b	Program expenditures		200,000
		Total Ministry—Budgetary	16,853,000	200,001
		Non-budgetary	...	...
12		Health		
		Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend 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	1,392,291,054	
	1a	Operating expenditures		252,395,622
	1b	Operating expenditures		82,330,139
	5	The grants listed in the Estimates and contributions	1,266,073,000	
	5a	The grants listed in the Estimates and contributions		36,849,500
	5b	The grants listed in the Estimates		322,442,622
		Canadian Institutes of Health Research		
	10	Operating expenditures	32,106,000	
	10a	Operating expenditures		7,837,461
	10b	Operating expenditures		1,109,150
	15	The grants listed in the Estimates	633,896,000	
	15a	The grants listed in the Estimates		48,650,058
	15b	The grants listed in the Estimates		1,000,000
		Hazardous Materials Information Review Commission		
	20	Program expenditures	2,565,000	
	20b	Program expenditures		878,170

Patented Medicine Prices Review Board				
25	Program expenditures		4,173,000	
25b	Program expenditures			424,000
Total Ministry—Budgetary			3,331,104,054	753,916,722
Non-budgetary			...	...
13	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		522,843,000	
1a	Operating expenditures			16,371,651
1b	Operating expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan Account and the Employment Insurance Account			22,810,093
5	The grants listed in the Estimates and contributions		813,358,000	
5a	The grants listed in the Estimates and contributions			117,998,000
5b	The grants listed in the Estimates and contributions			119,398,031
6b	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , payment to reimburse the Government Annuity Account in respect of 330 overpayments made from the Account and interest due, amounting in the aggregate to \$57,663.63			57,664
	Canada Industrial Relations Board			
10	Program expenditures		10,945,000	
10b	Program expenditures			839,533
	Canadian Artists and Producers Professional Relations Tribunal			
15	Program expenditures		1,633,000	
	Canadian Centre for Occupational Health and Safety			
20	Program expenditures		4,024,000	
20b	Program expenditures			95,849
Total Ministry—Budgetary			1,352,803,000	277,570,821
Non-budgetary			...	...
14	Indian Affairs and Northern Development			
	Department			
	Administration Program			
1	Program expenditures and contributions		96,540,000	
1a	Program expenditures			19,598,846
1b	Program expenditures—To authorize the transfer of \$3,024,999 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote			1
	Indian and Inuit Affairs Program			
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		307,079,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5a	Operating expenditures		110,661,348
	5b	Operating expenditures—To authorize the transfer of \$868,823 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	6b	Pursuant to section 24.1 of the <i>Financial Administration Act</i> , to forgive the certain debts and obligations due to Her Majesty in right of Canada amounting to: (a) \$96,460, representing the principal of 2 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> ; (b) \$28,548, representing the amounts owed by 5 debtors arising from the administration of trust funds pursuant to the <i>Indian Act</i> , R.S., c. I-5; and (c) \$1,000, representing the principal of 1 account owed by 1 debtor arising from direct loans made from the Indian Housing Assistance Account, established by Northern Affairs and National Resources, Vote L51a, <i>Appropriation Act No. 9, 1966</i> —To authorize the transfer of \$126,007 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	10	Capital expenditures, and		
		(a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister 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	12,919,000	
	15	The grants listed in the Estimates and contributions	4,513,028,000	
	15a	The grants listed in the Estimates and contributions		138,915,000
	15b	The grants listed in the Estimates		1
	L20	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	29,903,000	
	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		15,100,000
	L25	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process	47,500,000	
		<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	59,968,000	
	30a	Operating expenditures		37,739,000
	30b	Operating expenditures—To authorize the transfer of \$6,664,644 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	35	The grants listed in the Estimates and contributions	63,706,900	
	35b	Contributions—To authorize the transfer of \$31,030,945 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	40	Payments to Canada Post Corporation pursuant to an agreement between the Department of Indian Affairs and Northern Development and Canada Post Corporation for the purpose of providing Northern Air Stage Parcel Service	15,600,000	

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		15,000,000
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 \$2,999,999 from Indian Affairs and Northern Development Vote 15, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	Canadian Polar Commission		
45	Program expenditures and contributions	894,000	
45b	Program expenditures		38,072
	Total Ministry—Budgetary	5,069,734,900	321,952,273
	Non-budgetary	77,403,000	15,100,000
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15	Industry		
	Department		
1	Operating expenditures, and authority to expend revenues received during the fiscal year related to communications research, 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>	436,900,000	
1a	Operating expenditures		17,243,081
1b	Operating expenditures—To authorize the transfer of \$35,649,854 from Industry Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
5	The grants listed in the Estimates and contributions	847,203,000	
5a	The grants listed in the Estimates and contributions		216,954,617
5b	The grants listed in the Estimates and contributions		1
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	
	Canadian Space Agency		
30	Operating expenditures	118,316,000	
30b	Operating expenditures—To authorize the transfer of \$4,446,920 from Industry Vote 35, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
35	Capital expenditures	145,746,000	
40	The grants listed in the Estimates and contributions	45,438,000	
40b	Contributions—To authorize the transfer of \$11,909,999 from Industry Vote 35, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	Canadian Tourism Commission		
45	Program expenditures	83,800,000	
45a	Program expenditures		12,500,000
45b	Program expenditures		4,000,000
	Competition Tribunal		
50	Program expenditures	1,457,000	
50b	Program expenditures		238,727
	Copyright Board		
55	Program expenditures	2,170,000	
55b	Program expenditures		142,600
	Economic Development Agency of Canada for the Regions of Quebec		
60	Operating expenditures	41,572,000	
60b	Operating expenditures—To authorize the transfer of \$1,215,749 from Industry Vote 65, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
65	The grants listed in the Estimates and contributions	365,561,000	
65a	Contributions		76,500,000
65b	The grants listed in the Estimates and contributions		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		National Research Council of Canada		
	75	Operating expenditures	332,147,000	
	75a	Operating expenditures—To authorize the transfer of \$7,029,000 from Industry Vote 85, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		20,667,000
	75b	Operating expenditures		8,294,461
	80	Capital expenditures	67,661,000	
	80b	Capital expenditures		3,650,089
	85	The grants listed in the Estimates and contributions	132,005,000	
	85b	Contributions		10,403,692
		Natural Sciences and Engineering Research Council		
	90	Operating expenditures	29,887,000	
	90a	Operating expenditures		2,104,000
	90b	Operating expenditures		626,338
	95	The grants listed in the Estimates	674,840,000	
	95a	The grants listed in the Estimates		46,200,000
	95b	The grants listed in the Estimates		1,050,000
		Social Sciences and Humanities Research Council		
	110	Operating expenditures	15,455,000	
	110a	Operating expenditures		2,362,000
	110b	Operating expenditures—To authorize the transfer of \$1,257,464 from Industry Vote 115, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	115	The grants listed in the Estimates	209,947,000	
	115a	The grants listed in the Estimates		246,139,000
		Standards Council of Canada		
	120	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>	7,504,000	
		Statistics Canada		
	125	Program expenditures, contributions and authority to expend revenues received during the fiscal year	322,274,000	
	125a	Program expenditures		22,552,700
	125b	Program expenditures		15,345,899
		Total Ministry—Budgetary	3,879,883,000	706,974,211
		Non-budgetary	800,000	...
16		Justice		
		Department		
	1	Operating expenditures	433,972,000	
	1a	Operating expenditures		11,188,302
	1b	Operating expenditures		169,724,864
	5	The grants listed in the Estimates and contributions	399,602,000	
	5a	The grants listed in the Estimates and contributions		43,592,378
	5b	The grants listed in the Estimates and contributions		4,334,136

	Canadian Human Rights Commission		
10	Program expenditures	20,192,000	
10b	Program expenditures		272,250
	Canadian Human Rights Tribunal		
15	Program expenditures	3,875,000	
15b	Program expenditures		902,863
	Commissioner for Federal Judicial Affairs		
20	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon, 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 spend revenues received during the year arising from the provision of administrative services and judicial training services	5,194,000	
20a	Operating expenditures		2,554,000
25	Canadian Judicial Council—Operating expenditures	545,000	
25a	Canadian Judicial Council—Operating expenditures		1,274,000
	Courts Administration Service ⁽⁷⁾		
27a	Program expenditures—To authorize the transfer of \$33,645,000 from Justice Vote 30, and \$11,725,000 from Justice Vote 55, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		5,721,682
	Federal Court of Canada ⁽⁷⁾		
30	Program expenditures	33,645,000	
	Law Commission of Canada		
35	Program expenditures	2,943,000	
35b	Program expenditures		543,804
	Offices of the Information and Privacy Commissioners of Canada		
	<i>Office of the Information Commissioner of Canada Program</i>		
40	Program expenditures	4,398,000	
40b	Program expenditures		525,995
	<i>Office of the Privacy Commissioner of Canada Program</i>		
45	Program expenditures and contributions	9,817,000	
45b	Program expenditures		621,000
	Supreme Court of Canada		
50	Program expenditures	18,559,000	
50a	Program expenditures		3,942,000
50b	Program expenditures		653,500
	Tax Court of Canada ⁽⁷⁾		
55	Program expenditures	11,725,000	
	Total Ministry—Budgetary	944,467,000	245,850,774
	Non-budgetary	...	...
17	National Defence		
	Department		
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$18,916,322,000 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 \$7,200,000,000 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	8,983,228,000	

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		1,082,566,000
	1b	Operating expenditures		77,888,325
	5	Capital expenditures	1,888,962,000	
	5a	Capital expenditures		232,000,000
	5b	Capital expenditures		41,584,369
	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	371,749,000	
		Canadian Forces Grievance Board		
	15	Program expenditures	5,555,000	
	15b	Program expenditures		788,300
		Military Police Complaints Commission		
	20	Program expenditures	3,662,000	
		Total Ministry—Budgetary	11,253,156,000	1,434,826,994
		Non-budgetary	...	...
18		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	524,807,000	
	1a	Operating expenditures		42,554,668
	5	Capital expenditures	10,680,000	
	10	The grants listed in the Estimates and contributions	173,840,000	
	10a	The grants listed in the Estimates and contributions		83,964,100
		Atomic Energy of Canada Limited		
	15	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	132,772,000	
	15a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		46,000,000
		Canadian Nuclear Safety Commission		
	20	Program expenditures, the grants listed in the Estimates and contributions	53,241,000	
	20a	Program expenditures		6,743,500
	20b	Program expenditures		2,553,472
		Cape Breton Development Corporation		
	25	Payments to the Cape Breton Development Corporation for operating and capital expenditures	68,800,000	
		National Energy Board		
	30	Program expenditures	30,394,000	
	30b	Program expenditures		1,593,700

Northern Pipeline Agency ⁽⁸⁾			
55	Program expenditures	1,252,000	
Total Ministry—Budgetary		995,786,000	183,409,440
Non-budgetary		...	...
19	Parliament		
	The Senate		
1	Program expenditures, including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, 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	41,705,950	
1b	Program expenditures and contributions		2,746,900
	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	205,515,362	
5b	Program expenditures		2,908,116
	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	23,869,000	
10b	Program expenditures		750,000
Total Ministry—Budgetary		271,090,312	6,405,016
Non-budgetary		...	...
20	Privy Council		
	Department		
1	Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio or a Minister of State who does not preside over a Ministry of State of a salary 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	102,156,000	
1a	Program expenditures and contributions		26,285,562
1b	Program expenditures		1,869,152
	Canadian Centre for Management Development		
5	Program expenditures and contributions	25,894,000	
5a	Program expenditures		2,488,000
5b	Program expenditures		3,043,510
	Canadian Intergovernmental Conference Secretariat		
10	Program expenditures	3,576,000	
10a	Program expenditures		2,197,000
	Canadian Transportation Accident Investigation and Safety Board		
15	Program expenditures	22,304,000	
15b	Program expenditures		4,889,000
	Chief Electoral Officer		
20	Program expenditures	12,868,000	
20b	Program expenditures		267,472
	Commissioner of Official Languages		
25	Program expenditures	16,225,000	
25b	Program expenditures		560,500

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		National Round Table on the Environment and the Economy		
	30	Program expenditures	4,658,000	
	30b	Program expenditures		34,915
		Office of Indian Residential Schools Resolution of Canada ⁽⁹⁾		
	25	Program expenditures and contributions	52,870,000	
	25a	Program expenditures		32,263,000
		Security Intelligence Review Committee		
	40	Program expenditures	2,111,000	
		Total Ministry—Budgetary	242,662,000	73,898,111
		Non-budgetary	...	...
21		Public Works and Government Services		
		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	1,840,511,000	
	1a	Operating expenditures		115,754,923
	1b	Operating expenditures—To authorize the transfer of \$56,587,781 from Public Works and Government Services Vote 5, and \$5,670,000 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		148,506,339
	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	368,684,000	
	10	The grants listed in the Estimates and contributions	6,111,002	
		Communication Canada		
	15	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year to offset expenditures incurred in the fiscal year arising from the provision of communication and publishing services	62,726,000	
	15a	Operating expenditures		28,246,741
	15b	Operating expenditures—To authorize the transfer of \$1,680,000 from Communication Canada Vote 20, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		9,897,950
	20	The grants listed in the Estimates and contributions	31,250,000	
	20a	The grants listed in the Estimates		1
		Total Ministry—Budgetary	2,309,282,002	302,405,954
		Non-budgetary	...	...
22		Solicitor General		
		Department		
	1	Operating expenditures	35,949,000	
	1a	Operating expenditures—To authorize the transfer of \$200,000 from Justice Vote 1, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		16,487,124

1b	Operating expenditures—To authorize the transfer of \$1,923,000 from Solicitor General Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		4,671,207
5	The grants listed in the Estimates and contributions	69,723,000	
	Canadian Firearms Centre		
7a	Operating expenditures—To authorize the transfer of \$84,840,694 from Justice Vote 1, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		10,000,000
8a	Contributions—To authorize the transfer of \$16,500,000 from Justice Vote 5, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote		1
	Canadian Security Intelligence Service		
10	Program expenditures	259,230,000	
10b	Program expenditures		8,771,892
	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 penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	1,254,019,000	
15b	Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of \$135,000 from Solicitor General Vote 20, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		18,675,684
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	127,000,000	
	National Parole Board		
25	Program expenditures and contributions	28,539,000	
25b	Program expenditures		3,392,767
	Office of the Correctional Investigator		
30	Program expenditures	2,563,000	
30b	Program expenditures		111,850
	Royal Canadian Mounted Police		
35	Law enforcement—Operating expenditures and authority to expend revenues received during the fiscal year	1,183,870,000	
35a	Law enforcement—Operating expenditures—To authorize the transfer of \$3,821,365 from Justice Vote 1, <i>Appropriation Act No. 2, 2003-2004</i> for the purposes of this Vote and to provide a further amount of		21,495,721
35b	Law enforcement—Operating expenditures		122,324,788
40	Law enforcement—Capital expenditures	208,937,000	
40a	Law enforcement—Capital expenditures		215,000
40b	Law enforcement—Capital expenditures		7,395,676
45	Law enforcement—The grants listed in the Estimates and contributions	18,024,880	
45b	Law enforcement—The grants listed in the Estimates		17,803,000
	Royal Canadian Mounted Police External Review Committee		
50	Program expenditures	767,000	
50b	Program expenditures		36,150

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		Royal Canadian Mounted Police Public Complaints Commission		
	55	Program expenditures	4,161,000	
	55b	Program expenditures		436,428
		Total Ministry—Budgetary	3,192,782,880	231,817,288
		Non-budgetary	...	...
23		Transport		
		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	193,798,000	
	1b	Operating expenditures—To authorize the transfer of \$15,500,000 from Transport Vote 5, and \$31,609,709 from Transport Vote 10, <i>Appropriation Act No. 2, 2003-2004</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	82,264,000	
	10	The grants listed in the Estimates and contributions	401,548,000	
	10a	The grants listed in the Estimates and contributions		143,450,040
	10b	The grants listed in the Estimates		1
	15	Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier, Champlain and Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont-Champlain-Jetty and the Melocheville Tunnel, Montreal	33,345,000	
	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	25,095,000	
	20a	Payments to Marine Atlantic Inc.		16,500,000
	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>	266,201,000	
	30	Payments to the Canadian Air Transport Security Authority for operating and capital expenditures	459,676,000	
	35	Payments to Queens Quay West Land Corporation for operating and capital expenditures including, for greater certainty, an operating subsidy to Harbourfront Centre	4,000,000	
	40	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures	1	
	40a	Payments to Old Port of Montreal Corporation Inc.		18,400,000
		Canadian Transportation Agency		
	55	Program expenditures	23,272,000	
	55b	Program expenditures		1,549,336

Transportation Appeal Tribunal of Canada ⁽¹⁰⁾				
60	Program expenditures		1,162,000	
60b	Program expenditures			210,350
Total Ministry—Budgetary			1,490,361,001	180,109,728
Non-budgetary		
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24	Treasury Board			
	Secretariat			
1	Operating expenditures and authority to expend revenues received during the fiscal year arising from activities of the Treasury Board Secretariat		151,617,000	
1a	Operating expenditures			41,692,074
1b	Operating expenditures			10,086,850
2	Contributions		18,600,000	
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		20,783,000	
10a	Government-wide initiatives			31,746,000
10b	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			417,550
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			193,520,000
15b	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			107,265,000
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>		1,450,900,000	
20b	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>			38,000
21b	Payment to the Canadian Wheat Board pursuant to subsection 7(3) of the <i>Canadian Wheat Board Act</i> for losses sustained in the 2002-2003 wheat pool			84,484,000
Total Ministry—Budgetary			2,391,900,000	469,249,474
Non-budgetary			...	...
<hr/>				
25	Veterans Affairs			
	Department			
	<i>Veterans Affairs Program</i>			
1	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> , to correct defects for which neither the veteran nor the contractor can be held financially responsible and such other work on other properties as may be required to protect the interest of the Director therein		665,515,000	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Concluded*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	1a	Operating expenditures		17,387,000
	1b	Operating expenditures		84,678,367
	5	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board	1,788,868,000	
	5a	The grants listed in the Estimates		22,500,000
	5b	The grants listed in the Estimates and contributions		23,012,835
		<i>Veterans Review and Appeal Board Program</i>		
	10	Program expenditures	8,799,000	
	10b	Program expenditures		586,366
		Total Ministry—Budgetary	2,463,182,000	148,164,568
		Non-budgetary	...	...
26		Western Economic Diversification ⁽¹¹⁾		
	130	Operating expenditures	38,795,000	
	130b	Operating expenditures		3,901,350
	135	The grants listed in the Estimates and contributions	258,933,000	
	135a	Contributions		46,700,000
	135b	The grants listed in the Estimates and contributions		31,001,445
		Total Ministry—Budgetary	297,728,000	81,602,795
		Non-budgetary	...	...
		Total Government—Budgetary	58,828,852,178	7,468,034,103
		Non-budgetary	82,653,002	15,100,002

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

(1) The Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 and Enterprise Cape Breton Corporation were formerly displayed as agencies under the Ministry of Industry.

(2) During the year, Canada Post Corporation was transferred from Transport.

(3) During the year, Public Service Staff Relations Board was transferred from Privy Council.

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

(5) During the year, Office of Infrastructure of Canada was transferred from Industry.

(6) During the year, Parks Canada Agency was transferred from Canadian Heritage.

(7) Courts Administration Service is a new agency merging Federal Court of Canada and Tax Court of Canada.

(8) During the year, Northern Pipeline Agency was transferred from Foreign Affairs and International Trade.

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

(10) During the year, Civil Aviation Tribunal was replaced by Transportation Appeal Tribunal of Canada.

(11) The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

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 in support of business risk management programs under the agricultural policy framework		1,174,180,000
	Contributions to a Transition to Future Risk Management Programming		598,884,000
	Contributions in support of the Bovine spongiform encephalopathy (BSE) recovery program		361,577,100
	Payments in connection with the <i>Farm Income Protection Act</i> —Province-based programs		11,440,667
	Minister of Agriculture and Agri-Food—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	56,539,000	
	Canadian Pari-Mutuel Agency Revolving Fund (<i>Revolving Funds Act</i>)	1	
	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	6,000,000
	Contributions to employee benefit plans	58,636,000	
	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	629,060,947	2,152,081,767
	Non-budgetary	...	...
3	Atlantic Canada Opportunities Agency ⁽²⁾		
	Department		
	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	2,500,000	200,000
	Liabilities under the <i>Canada Small Business Financing Act</i>	2,100,000	1,000,000
	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	400,000	(375,060)
	Contributions to employee benefit plans	7,281,000	
	Total Ministry—Budgetary	12,281,000	824,940
	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
		\$	\$
4	Canada Customs and Revenue Agency		
	Department		
	Minister of National Revenue—Salary and motor car allowance	66,946	
	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Customs and Revenue Agency Act</i>	34,076,000	(3,198,000)
	Contributions to employee benefit plans	477,496,000	
	Children's special allowance payments (<i>Children's Special Allowances Act</i>)	147,000,000	3,000,000
	Total Ministry—Budgetary	658,638,946	(198,000)
	Non-budgetary	...	...
5	Canadian Heritage		
	Department		
	Salaries of the Lieutenant Governors (<i>Salaries Act</i>)	930,000	
	Payments under <i>Lieutenant Governors Superannuation Act</i>	580,000	
	Supplementary retirement benefits—Former Lieutenant Governors	182,000	
	Minister of Canadian Heritage—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	19,587,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	5,619,000	
	National Archives of Canada		
	Contributions to employee benefit plans	6,071,000	
	National Battlefields Commission		
	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	1,400,000	
	Contributions to employee benefit plans	393,000	
	National Film Board		
	National Film Board Revolving Fund (<i>Revolving Funds Act</i>)	375,000	
	National Library		
	Contributions to employee benefit plans	4,766,000	
	Public Service Commission		
	Contributions to employee benefit plans	16,758,000	
	Staff Development and Training Revolving Fund (<i>Revolving Funds Act</i>)	(130,000)	
	Public Service Staff Relations Board ⁽³⁾		
	Contributions to employee benefit plans	800,000	
	Status of Women—Office of the Co-ordinator		
	Contributions to employee benefit plans	1,363,000	
	Total Ministry—Budgetary	58,760,946	...
	Non-budgetary	...	...

6	Citizenship and Immigration		
	Department		
	Minister of Citizenship and Immigration—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	54,606,000	
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	15,116,000	
Total Ministry—Budgetary		69,788,946	...
Non-budgetary		...	...
7	Environment		
	Department		
	Minister of the Environment—Salary and motor car allowance	67,000	
	Contributions to employee benefit plans	64,483,000	
	Canada Foundation for Sustainable Development Technology		125,000,000
	Canadian Foundation for Climate and Atmospheric Sciences		50,000,000
	Canada Mortgage and Housing Corporation ⁽⁴⁾		
	(L) Advances under the <i>National Housing Act</i>	(218,800,000)	
	Canadian Environmental Assessment Agency		
	Contributions to employee benefit plans	1,333,000	
	Office of Infrastructure of Canada ⁽⁵⁾		
	Contributions to employee benefit plans	1,237,000	
	Parks Canada Agency ⁽⁶⁾		
	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	38,446,000	
Total Ministry—Budgetary		177,724,000	175,000,000
Non-budgetary		(218,800,000)	...
8	Finance		
	Department		
	<i>Economic, Social and Financial Policies Program</i>		
	Minister of Finance—Salary and motor car allowance	66,946	
	Payments to International Development Association (<i>Bretton Woods and Related Agreements Act</i>)	377,883,000	
	Payments to International Monetary Fund's Poverty Reduction and Growth Facility (<i>Bretton Woods and Related Agreements Act</i>)	12,500,000	(12,500,000)
	Contributions to employee benefit plans	10,601,000	
	Purchase of domestic coinage (<i>Royal Canadian Mint Act</i>)	52,000,000	(3,887,000)
	(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 \$11,368,000 on August 28, 2002, 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	11,368,000	
	(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	16,673,000	
	(L) Issuance of loans to International Monetary Fund's Poverty Reduction and Growth Facility (<i>Bretton Woods and Related Agreements Act</i>)	177,000,000	
	<i>Public Debt Program</i>		
	Interest and other costs (<i>Financial Administration Act</i>)	37,600,000,000	(1,400,000,000)
	<i>Federal-Provincial Transfers Program</i>		
	Statutory subsidies (Constitution Acts, 1867 to 1982, and other statutory authorities)	31,000,000	

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Fiscal equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	10,499,000,000	(694,000,000)
	Canada health and social transfer (Part V— <i>Federal-Provincial Fiscal Arrangements Act</i>)	19,300,000,000	25,000,000
	Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	(614,000,000)	73,000,000
	Alternative payments for standing programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(2,697,000,000)	257,000,000
	2003 Canada Health and Social Transfer Supplement Trust		2,500,000,000
	The Diagnostic/Medical Equipment Trust		1,500,000,000
	Health Reform Transfer (Part V.I— <i>Federal-Provincial Fiscal Arrangements Act</i>)		1,000,000,000
	Provincial Personal Income Tax Revenue Guarantee Program		58,000,000
	Auditor General		
	Contributions to employee benefit plans	8,252,000	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	1,349,000	
	Financial Transactions and Reports Analysis Centre of Canada		
	Contributions to employee benefit plans	2,696,000	
	Total Ministry—Budgetary	64,584,347,946	3,302,613,000
	Non-budgetary	205,041,000	...
9	Fisheries and Oceans		
	Department		
	Minister of Fisheries and Oceans—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	109,955,000	
	Total Ministry—Budgetary	110,021,946	...
	Non-budgetary	...	...
10	Foreign Affairs and International Trade		
	Department		
	Minister of Foreign Affairs—Salary and motor car allowance	66,946	
	Minister for International Trade—Salary and motor car allowance	66,946	
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	250,000	
	Contributions to employee benefit plans	108,298,000	
	Passport Office Revolving Fund (<i>Revolving Funds Act</i>)	(5,295,000)	
	Canadian International Development Agency		
	Minister for International Cooperation—Salary and motor car allowance	66,946	
	Payments to the International Financial Institution Fund Accounts (<i>International Development (Financial Institutions) Assistance Act</i>)	248,540,000	
	Contributions to employee benefit plans	19,456,000	
	(L) Payments to International Financial Institutions—Capital subscriptions (<i>International Development (Financial Institutions) Assistance Act</i>)	5,100,000	666,500

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>	70,000,000	
	(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>	1,282,000,000	
International Joint Commission			
	Contributions to employee benefit plans	552,000	
NAFTA Secretariat, Canadian Section			
	Contributions to employee benefit plans	201,000	
Total Ministry—Budgetary		442,202,838	...
Non-budgetary		1,287,100,000	666,500
<hr/>			
11	Governor General		
	Salary of the Governor General (<i>Governor General's Act</i>)	108,000	
	Annuities payable under the <i>Governor General's Act</i>	354,000	
	Contributions to employee benefit plans	1,874,000	
Total Ministry—Budgetary		2,336,000	...
Non-budgetary		...	...
<hr/>			
12	Health Department		
	Minister of Health—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	101,405,000	
Canadian Institutes of Health Research			
	Contributions to employee benefit plans	3,157,000	
Hazardous Materials Information Review Commission			
	Contributions to employee benefit plans	413,000	
Patented Medicine Prices Review Board			
	Contributions to employee benefit plans	565,000	
Total Ministry—Budgetary		105,606,946	...
Non-budgetary		...	...
<hr/>			
13	Human Resources Development Department		
	Minister of Human Resources Development—Salary and motor car allowance	66,946	
	Minister of Labour—Salary and motor car allowance	66,946	
	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	149,400,000	105,800,000
	The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	2,000,000	(1,700,000)
	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	31,300,000	(700,000)
	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	104,300,000	14,000,000
	<i>Canada Student Financial Assistance Act</i> —Canada study grants	93,700,000	(15,500,000)
	Grants to the trustees of Registered Education Savings Plans pursuant to Part III.I of the <i>Department of Human Resources Development Act</i>	395,000,000	(15,000,000)
	Supplementary retirement benefits—Annuities agents' pensions (<i>Supplementary Retirement Benefits Act</i>)	35,000	
	Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	22,000	

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	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>)	60,000,000	(8,000,000)
	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	14,700,000	(1,400,000)
	Old age security payments (<i>Old Age Security Act</i>)	20,600,000,000	219,000,000
	Guaranteed income supplement payments (<i>Old Age Security Act</i>)	5,805,000,000	(21,000,000)
	Allowance payments (<i>Old Age Security Act</i>)	395,000,000	17,000,000
	Contributions to employee benefit plans	213,424,000	
	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	1,526,100,000	(165,300,000)
	Canada Industrial Relations Board		
	Contributions to employee benefit plans	1,525,000	
	Canadian Artists and Producers Professional Relations Tribunal		
	Contributions to employee benefit plans	156,000	
	Total Ministry—Budgetary	27,865,840,892	292,500,000
	Non-budgetary	1,526,100,000	(165,300,000)
14	Indian Affairs and Northern Development		
	Department		
	<i>Administration Program</i>		
	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	10,007,000	
	<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	
	Grants to aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	141,606,000	
	Contributions to employee benefit plans	30,803,000	
	<i>Northern Affairs Program</i>		
	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	1,471,000	
	Contributions to employee benefit plans	5,754,000	
	Canadian Polar Commission		
	Contributions to employee benefit plans	69,000	
	Total Ministry—Budgetary	193,191,946	...
	Non-budgetary	...	...

15	Industry		
	Department		
	Minister of Industry—Salary and motor car allowance	66,946	
	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>)	(8,518,000)	
	Liabilities under the <i>Small Business Loans Act</i>	25,800,000	(12,800,000)
	Liabilities under the <i>Canada Small Business Financing Act</i>	36,800,000	(1,750,000)
	Loan guarantees pursuant to paragraph 14(1)(b) of the <i>Department of Industry Act</i>		42,655,781
	Contributions to employee benefit plans	59,006,000	
	Canadian Space Agency		
	Contributions to employee benefit plans	9,194,000	
	Competition Tribunal		
	Contributions to employee benefit plans	157,000	
	Copyright Board		
	Contributions to employee benefit plans	301,000	
	Economic Development Agency of Canada for the Regions of Quebec		
	Liabilities under the <i>Small Business Loans Act</i>	13,400,000	(2,100,000)
	Liabilities under the <i>Canada Small Business Financing Act</i>	21,900,000	2,700,000
	Contributions to employee benefit plans	4,878,000	
	National Research Council of Canada		
	Spending of revenues pursuant to subsection 5.1(e) of the <i>National Research Council Act</i>	75,954,000	
	Contributions to employee benefit plans	38,087,000	
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	3,415,000	
	Social Sciences and Humanities Research Council		
	Contributions to employee benefit plans	1,703,000	
	Statistics Canada		
	Contributions to employee benefit plans	60,691,000	
	Total Ministry—Budgetary	352,834,946	28,705,781
	Non-budgetary	...	...
16	Justice		
	Department		
	Minister of Justice—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	51,440,000	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	2,394,000	
	Canadian Human Rights Tribunal		
	Contributions to employee benefit plans	327,000	
	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>)	316,076,000	
	Contributions to employee benefit plans	694,000	

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Federal Court of Canada ⁽⁷⁾		
	Contributions to employee benefit plans	4,567,000	
	Law Commission of Canada		
	Contributions to employee benefit plans	167,000	
	Offices of the Information and Privacy Commissioners of Canada		
	<i>Office of the Information Commissioner of Canada Program</i>		
	Contributions to employee benefit plans	666,000	
	<i>Office of the Privacy Commissioner of Canada Program</i>		
	Contributions to employee benefit plans	1,415,000	
	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>)	4,432,000	
	Contributions to employee benefit plans	1,939,000	
	Tax Court of Canada ⁽⁷⁾		
	Contributions to employee benefit plans	1,235,000	
	Total Ministry—Budgetary	385,418,946	...
	Non-budgetary	...	...
17	National Defence		
	Department		
	Minister of National Defence—Salary and motor car allowance	66,946	
	Payments under the <i>Supplementary Retirement Benefits Act</i>	11,500,000	
	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i>	2,500,000	
	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (<i>Appropriation Act No. 4, 1968</i>)	100,000	
	Pensions and other employee benefits—Members of the Military	793,987,587	
	Contributions to employee benefit plans	202,906,413	
	Canadian Forces Grievance Board		
	Contributions to employee benefit plans	592,000	
	Military Police Complaints Commission		
	Contributions to employee benefit plans	359,000	
	Total Ministry—Budgetary	1,012,011,946	...
	Non-budgetary	...	...

18	Natural Resources		
	Department		
	Minister of Natural Resources—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	52,157,000	
	Canada/Nova Scotia Development Fund (<i>Canada-Nova Scotia Oil and Gas Agreement Act</i>)	1,111,000	
	Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	1,599,000	
	Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	3,450,000	
	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>)	18,000,000	8,380,000
	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	26,600,000	17,808,420
	Geomatics Canada Revolving Fund (<i>Revolving Funds Act</i>)	(2,356,000)	
	Newfoundland fiscal equalization offset payments		223,637,505
	Canada Foundation for Sustainable Development Technology		125,000,000
	Canadian Nuclear Safety Commission		
	Contributions to employee benefit plans	6,829,000	
	National Energy Board		
	Contributions to employee benefit plans	4,636,000	
	Northern Pipeline Agency ⁽⁸⁾		
	Contributions to employee benefit plans	103,000	
	Total Ministry—Budgetary	114,370,946	374,825,925
	Non-budgetary	...	...
19	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	20,425,100	827,700
	Contributions to employee benefit plans	4,901,000	
	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	90,586,218	12,255,825
	Contributions to employee benefit plans	28,685,887	
	Library of Parliament		
	Contributions to employee benefit plans	3,804,000	
	Total Ministry—Budgetary	148,402,205	13,083,525
	Non-budgetary	...	...
20	Privy Council		
	Department		
	The Prime Minister's salary and motor car allowance	137,172	
	President of the Privy Council—Salary and motor car allowance	66,946	
	Leader of the Government in the Senate—Salary and motor car allowance	66,946	
	Ministers without portfolio or Ministers of State—Motor car allowance	23,342	
	Contributions to employee benefit plans	12,016,004	
	Canadian Centre for Management Development		
	Contributions to employee benefit plans	1,472,000	

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	354,000	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	3,409,000	
	Chief Electoral Officer		
	Salary of the Chief Electoral Officer	209,491	
	Expenses of elections (<i>Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act</i>)	34,149,000	57,628,000
	Contributions to employee benefit plans	2,583,000	
	Commissioner of Official Languages		
	Contributions to employee benefit plans	2,045,000	
	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	337,000	
	Office of Indian Residential Schools Resolution of Canada ⁽⁹⁾		
	Contributions to employee benefit plans	3,683,000	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	227,000	
	Total Ministry—Budgetary	60,798,901	57,628,000
	Non-budgetary	...	...
21	Public Works and Government Services		
	Department		
	<i>Government Services Program</i>		
	Minister of Public Works and Government Services—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	68,166,000	
	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>)	3,300,000	10,000,000
	Communication Canada		
	Contributions to employee benefit plans	4,989,000	
	Total Ministry—Budgetary	58,645,946	10,000,000
	Non-budgetary	...	...

22	Solicitor General		
	Department		
	Solicitor General—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	4,316,000	
	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	154,559,000	
	CORCAN Revolving Fund (<i>Revolving Funds Act</i>)	84,000	
	National Parole Board		
	Contributions to employee benefit plans	4,743,000	
	Office of the Correctional Investigator		
	Contributions to employee benefit plans	359,000	
	Royal Canadian Mounted Police		
	Pensions and other employee benefits—Members of the Force	224,363,000	
	Contributions to employee benefit plans	39,704,000	
	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i>	23,000,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	94,000	
	Royal Canadian Mounted Police Public Complaints Commission		
	Contributions to employee benefit plans	516,000	
	Total Ministry—Budgetary	452,005,946	...
	Non-budgetary	...	...
23	Transport		
	Department		
	Minister of Transport—Salary and motor car allowance	66,946	
	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	58,464,000	
	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>	50,400,000	
	Canadian Transportation Agency		
	Contributions to employee benefit plans	3,462,000	
	Transportation Appeal Tribunal of Canada ⁽¹⁰⁾		
	Contributions to employee benefit plans	127,000	
	Total Ministry—Budgetary	117,719,946	...
	Non-budgetary	...	...
24	Treasury Board		
	Secretariat		
	President of the Treasury Board—Salary and motor car allowance	66,946	
	Contributions to employee benefit plans	18,602,000	
	Payments under the <i>Public Service Pension Adjustment Act</i>	25,000	
	Total Ministry—Budgetary	18,693,946	...
	Non-budgetary	...	...

APPENDIX 2

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

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
25	Veterans Affairs		
	Department		
	<i>Veterans Affairs Program</i>		
	Minister of Veterans Affairs—Salary and motor car allowance	66,946	
	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	33,053,000	
	<i>Veterans Review and Appeal Board Program</i>		
	Contributions to employee benefit plans	1,616,000	
	Total Ministry—Budgetary	34,932,946	...
	Non-budgetary	...	...
26	Western Economic Diversification ⁽¹¹⁾		
	Liabilities under the <i>Small Business Loans Act</i>	7,900,000	60,000
	Liabilities under the <i>Canada Small Business Financing Act</i>	9,900,000	2,400,000
	Contributions to employee benefit plans	4,915,000	
	Total Ministry—Budgetary	22,715,000	2,460,000
	Non-budgetary	...	...
	Total Government—Budgetary	97,688,354,919	6,409,524,938
	Non-budgetary	2,799,441,000	(164,633,500)

(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 Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 was formerly displayed as agency under the Ministry of Industry.⁽³⁾ During the year, Public Service Staff Relations Board was transferred from Privy Council.⁽⁴⁾ During the year, Canada Mortgage and Housing Corporation was transferred from Transport.⁽⁵⁾ During the year, Office of Infrastructure of Canada was transferred from Industry.⁽⁶⁾ During the year, Parks Canada Agency was transferred from Canadian Heritage.⁽⁷⁾ Courts Administration Service is a new agency merging Federal Court of Canada and Tax Court of Canada.⁽⁸⁾ During the year, Northern Pipeline Agency was transferred from Foreign Affairs and International Trade.⁽⁹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Public Works and Government Services.⁽¹⁰⁾ During the year, Civil Aviation Tribunal was replaced by Transportation Appeal Tribunal of Canada.⁽¹¹⁾ The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

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	3,349,781
		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)	300,000,000
		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	12,322,690
		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	16,272,471
		Non-budgetary	2,102,496,000
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>	134,603,972

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote	Department or agency	Amount
			\$
	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>	6,461,864
		Total Ministry—Budgetary	141,065,836
		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>	1,378,247
		Parks Canada Agency ⁽¹⁾	
	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	62,055,326
		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	7,735,449
		Total Ministry—Budgetary	71,169,022
		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 and section 88 of the <i>Immigration and Refugee Protection Act</i> , shall not exceed \$110,000,000 (Net)	66,474,327
		Total Ministry—Budgetary	...
		Non-budgetary	66,474,327
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	86,308,928

(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
(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 (PC 2000-355) (Gross)	167,541,789
(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	68,907,164
	Total Ministry—Budgetary	223,787,923
	Non-budgetary	7,770,415,615
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	14,264,086

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote	Department or agency	Amount
			\$
	L11	<i>Appropriation Act No. 1, 1971</i> To increase from \$14,500,000 to \$22,500,000 the amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad established by Vote L12c, <i>Appropriation Act No. 1, 1971</i> , Vote L11, <i>Appropriation Act No. 3, 1989-90</i> (Net)	9,847,370
	L12	<i>Appropriation Act No. 2, 1954</i> To increase from \$30,000,000 to \$50,000,000 the amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad established by loans, investments and advances Vote 630, <i>Appropriation Act No. 2, 1954</i> , Vote L12, <i>Appropriation Act No. 3, 1989-90</i> (Net)	29,633,002
		Canadian Commercial Corporation	
	(S)	(L) <i>Canadian Commercial Corporation Act</i> , section 11 The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund (Net)	10,000,000
		Canadian International Development Agency	
	(S)	(L) <i>International Development (Financial Institutions) Assistance Act</i> —Caribbean Development Bank 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)	71,924,924
	(S)	(L) <i>International Development (Financial Institutions) Assistance Act</i> —African Development Bank 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)	1,245,207,684
	(S)	(L) <i>International Development (Financial Institutions) Assistance Act</i> —Asian Development Bank 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)	2,847,422,639
	(S)	(L) <i>International Development (Financial Institutions) Assistance Act</i> —Inter-American Development Bank Authorization to subscribe for 320,490 callable shares of the capital stock of the Inter-American Development Bank in accordance with previous years' Appropriation Acts (Gross)	5,674,821,101
		Export Development Canada	
	(S)	(L) <i>Export Development Act</i> , section 11 Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of section 11. The authorized capital of the Corporation is \$1,500,000,000 (Gross) Authority in accordance with terms and conditions prescribed by sections 12, 13 and 14; Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to sections 12 and 13 and outstanding shall not exceed an amount equal to fifteen times the aggregate of: (a) the paid-in capital of the Corporation from time to time, and, (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada (Net)	516,800,000
		Authority in accordance with terms and conditions prescribed by section 23, accounts administered for Canada, the liability for loans and commitments as limited by section 24 shall not at any time exceed \$13,000,000,000 (Net)	12,539,097,060
		(In accordance with sections 10, 23 and 24 of the <i>Export Development Act</i> , the authorized limit of \$13 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes)	3,453,821,892
		Total Ministry—Budgetary	14,264,086
		Non-budgetary	26,398,575,672

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 2002-2003 fiscal year of \$27,840,319	32,159,681	
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)	48,450,401	
	<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	32,159,681	
	Non-budgetary	60,306,764	
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>	62,514,169	
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	
	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>	8,599,314	
	Total Ministry—Budgetary	71,113,483	
	Non-budgetary	1,950,000	

APPENDIX 3

Authorities Available from Previous Years—Continued

Section	Vote	Department or agency	Amount
			\$
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> , Vote L11c of 1991, and Vote L11b, <i>Appropriation Act No. 4, 2002</i> shall not exceed \$120,000,000 (Net)	90,325,571
	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)	13,974,102
		Total Ministry—Budgetary Non-budgetary	... 104,299,673
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	3,134,598
	(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	3,025,295
	(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	2,083,052
	L40a	Cape Breton Development Corporation <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 Non-budgetary	8,242,945 50,000,000

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

(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	5,906,323
(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>	30,280,547
(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>	21,530,251
(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>	29,275,807
(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)	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>	36,737,563
(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)	1,464,757
(S)	(L) <i>Seized Property Management Act</i> , 1993, section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	42,367,108

Total Ministry—Budgetary
Non-budgetary

373,730,491
43,831,865

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	13,872,972
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)	42,048

Total Ministry—Budgetary
Non-budgetary

13,872,972
42,048

APPENDIX 3

Authorities Available from Previous Years—*Concluded*

Section	Vote	Department or agency	Amount
			\$
22		Transport	
		Canada Post Corporation ⁽²⁾	
	(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 ⁽²⁾	
	(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	...
		Non-budgetary	575,000,000
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)	604,863,646
		Total Ministry—Budgetary	...
		Non-budgetary	604,863,646
		Total Government—Budgetary	965,678,910
		Non-budgetary	37,808,255,610

(S) Statutory authority.

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

⁽¹⁾ During the year, Parks Canada Agency was transferred to Environment.⁽²⁾ During the year, Canada Post Corporation and Royal Canadian Mint were transferred to Canada Customs and Revenue Agency.

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⁾
			\$
4		Canada Customs and Revenue Agency	
		Department	
	1	Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan (Act)</i> and the <i>Employment Insurance Act</i> ; the appropriations for the fiscal year ending March 31, 2004, that may be charged to the following fiscal year ending March 31	188,350,999
	5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2004, that may be charged to the following fiscal year ending March 31	11,930,985
	10	Contributions; the appropriations for the fiscal year ending March 31, 2004, that may be charged to the following fiscal year ending March 31	17,342,888
		Total Ministry—Budgetary	217,624,872
		Non-budgetary	...
5		Canadian Heritage	
		National Film Board	
	(S)	National Film Board Revolving Fund Decrease in the net book value of fixed assets	(1,940,863)
		Total Ministry—Budgetary	(1,940,863)
		Non-budgetary	...
7		Environment	
		Parks Canada Agency	
	100	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, 2004, that may be charged to the following fiscal year	47,841,916
		Total Ministry—Budgetary	47,841,916
		Non-budgetary	...
8		Finance	
		Department	
		<i>Petro-Canada Limited</i>	
	(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	... ⁽²⁾
	(S)	(L) Subscriptions for common shares of Petro-Canada Limited pursuant to the <i>Petro-Canada Limited Act</i> , section 5	... ⁽²⁾
		Total Ministry—Budgetary	...
		Non-budgetary	...

APPENDIX 4

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

Section	Vote	Department or agency	Amount ⁽¹⁾
			\$
15		Industry Department	
	(S)	Canadian Intellectual Property Office Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5	636,643
		National Research Council of Canada	
	(S)	Spending of revenues pursuant to the <i>National Research Council Act</i>	79,498,255
		Total Ministry—Budgetary	80,134,898
		Non-budgetary	...
21		Public Works and Government Services Department	
		<i>Government Services Program</i>	
	(S)	Consulting and Audit Canada Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5	226,349
	(S)	Translation Bureau Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5	29,475,451
		Total Ministry—Budgetary	29,701,800
		Non-budgetary	...
		Total Government—Budgetary	373,362,623
		Non-budgetary	...

(S) Statutory authority.

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

⁽¹⁾ Does not include most of the exchange valuation adjustments.⁽²⁾ Repealed by the *Petro-Canada Public Participation Act*. Sections 14 and 15.

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 from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		\$	\$	\$	\$	\$	\$
2	Agriculture and Agri-Food						
	Department	26,278	2,494,277	2,520,555	2,491,936	...	28,619
	Canadian Food Inspection Agency	25,000	425,783	450,783	358,531	67,252	25,000
	Canadian Grain Commission	...	55,730	55,730	...	30,730	25,000
	Total Ministry	51,278	2,975,790	3,027,068	2,850,467	97,982	78,619
3	Atlantic Canada Opportunities Agency⁽¹⁾						
	Department	...	5,699	5,699	1,736	...	3,963
	Total Ministry	...	5,699	5,699	1,736	...	3,963
4	Canada Customs and Revenue Agency						
	Department	...	482,417	482,417	482,417	...	...
	Total Ministry	...	482,417	482,417	482,417	...	...
5	Canadian Heritage						
	Department	3,106	20,359	23,465	16,794	...	6,671
	Canadian Radio-television and Telecommunications Commission	...	3,655	3,655	3,655	...	...
	National Archives of Canada	24,797	151,883	176,680	151,683	...	24,997
	National Library	3,347	67,789	71,136	66,463	...	4,673
	Public Service Commission	...	6,262	6,262	6,262	...	...
	Public Service Staff Relations Board ⁽²⁾	...	326	326	...	...	326
	Status of Women—Office of the Co-ordinator	175	194	369	369	...	...
	Total Ministry	31,425	250,468	281,893	245,226	...	36,667
6	Citizenship and Immigration						
	Department	62,000	22,426	84,426	24,348	37,652	22,426
	Immigration and Refugee Board of Canada	...	6,867	6,867	6,867	...	...
	Total Ministry	62,000	29,293	91,293	31,215	37,652	22,426

APPENDIX 5

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

Section	Department or agency	Source of authorities			Disposition of authorities		
		Available from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		\$	\$	\$	\$	\$	\$
7	Environment						
	Department	82,409	337,371	419,780	305,199	...	114,581
	Canadian Environmental Assessment Agency	...	97	97	...	...	97
	Total Ministry	82,409	337,468	419,877	305,199	...	114,678
8	Finance						
	Department	11,454	613	12,067	...	11,454	613
	Auditor General	25,000	3,012	28,012	25,000	...	3,012
	Canadian International Trade Tribunal	...	2,292	2,292	...	...	2,292
	Financial Transactions and Reports Analysis Centre of Canada	12,306	7,817	20,123	...	12,306	7,817
	Office of the Superintendent of Financial Institutions	586	377	963	...	586	377
	Total Ministry	49,346	14,111	63,457	25,000	24,346	14,111
9	Fisheries and Oceans	1,215,865	749,367	1,965,232	1,391,883	...	573,349
10	Foreign Affairs and International Trade						
	Department	795,194	2,505,146	3,300,340	2,505,140	...	795,200
	Canadian International Development Agency	...	340	340	...	...	340
	Total Ministry	795,194	2,505,486	3,300,680	2,505,140	...	795,540
11	Governor General	309	402	711	392	319	...
12	Health						
	Department	151,000	219,399	370,399	162,408	56,991	151,000
	Canadian Institutes of Health Research	...	155	155	...	...	155
	Total Ministry	151,000	219,554	370,554	162,408	56,991	151,155
13	Human Resources Development						
	Department	151,859	258,988	410,847	243,289	...	167,558
	Canada Industrial Relations Board	139	...	139	...	139	...
	Canadian Centre for Occupational Health and Safety	25	...	25	25	...	...
	Total Ministry	152,023	258,988	411,011	243,314	139	167,558

14	Indian Affairs and Northern Development						
	Department	93,516	99,690	193,206	57,280	...	135,926
	Total Ministry	93,516	99,690	193,206	57,280	...	135,926
15	Industry						
	Department	143,834	264,453	408,287	199,749	...	208,538
	Atlantic Canada Opportunities Agency ⁽¹⁾	36	(36)	...	...	...	...
	Canadian Space Agency	16,327	18,158	34,485	12,106	4,221	18,158
	Competition Tribunal	...	2,456	2,456	...	...	2,456
	Economic Development Agency of Canada for the Regions of Quebec	2,751	10,627	13,378	2,751	...	10,627
	National Research Council of Canada	18,394	159,570	177,964	166,817	...	11,147
	Natural Sciences and Engineering Research Council	431	141	572	...	431	141
	Social Sciences and Humanities Research Council	...	1,827	1,827	...	...	1,827
	Statistics Canada	...	7,842	7,842	7,842	...	...
	Total Ministry	181,773	465,038	646,811	389,265	4,652	252,894
16	Justice						
	Department	1,402	20,679	22,081	1,401	1	20,679
	Canadian Human Rights Commission	8,279	38	8,317	8,279	...	38
	Canadian Human Rights Tribunal	...	151	151	151	...	...
	Courts Administration Service ⁽³⁾	...	93,912	93,912	60,513	8,399	25,000
	Federal Court of Canada ⁽³⁾	25,000	(25,000)	...	...	...	...
	Offices of the Information and Privacy Commissioners of Canada	525	13,625	14,150	6,825	525	6,800
	Supreme Court of Canada	6,021	22,545	28,566	...	6,021	22,545
	Tax Court of Canada ⁽³⁾	17	(17)	...	...	...	...
	Total Ministry	41,244	125,933	167,177	77,169	14,946	75,062
17	National Defence						
	Department	155,868	22,728,131	22,883,999	17,746,011	...	5,137,988
	Military Police Complaints Commission	...	320	320	...	...	320
	Total Ministry	155,868	22,728,451	22,884,319	17,746,011	...	5,138,308
18	Natural Resources						
	Department	112,439	209,731	322,170	204,599	...	117,571
	Canadian Nuclear Safety Commission	7,966	2,019	9,985	9,981	...	4
	National Energy Board	2,910	6,758	9,668	...	2,910	6,758
	Total Ministry	123,315	218,508	341,823	214,580	2,910	124,333
20	Privy Council						
	Department	6,638	36,023	42,661	6,638	11,023	25,000
	Canadian Centre for Management Development	100	14,032	14,132	...	100	14,032
	Canadian Intergovernmental Conference Secretariat	20	...	20	...	20	...
	Canadian Transportation Accident Investigation and Safety Board	21,794	101,464	123,258	95,750	2,508	25,000
	Chief Electoral Officer	...	3,598	3,598	3,598	...	...
	Commissioner of Official Languages	326	1,929	2,255	...	326	1,929
	Security Intelligence Review Committee	116	...	116	116	...	...
	Total Ministry	28,994	157,096	186,090	106,152	13,977	65,961

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
		\$	\$	\$	\$	\$	\$
21	Public Works and Government Services						
	Department	218,384	202,150	420,534	116,318	102,066	202,150
	Communication Canada	1,988	7,228	9,216	...	1,988	7,228
	Total Ministry	220,372	209,378	429,750	116,318	104,054	209,378
22	Solicitor General						
	Department	1,556	...	1,556	...	1,556	...
	Canadian Security Intelligence Service	595	711,319	711,914	709,303	...	2,611
	Correctional Service	295,200	736,100	1,031,300	801,637	...	229,663
	National Parole Board	15,440	9,456	24,896	19,199	...	5,697
	Royal Canadian Mounted Police	2,749,457	5,197,145	7,946,602	6,299,203	...	1,647,399
	Total Ministry	3,062,248	6,654,020	9,716,268	7,829,342	1,556	1,885,370
23	Transport						
	Department	2,051,926	2,759,521	4,811,447	2,735,000	...	2,076,447
	Total Ministry	2,051,926	2,759,521	4,811,447	2,735,000	...	2,076,447
24	Treasury Board	...	6,545	6,545	...	...	6,545
25	Veterans Affairs	...	57,968	57,968	57,968	...	...
26	Western Economic Diversification ⁽⁴⁾	...	7,535	7,535	7,535	...	...
	Total Government	8,550,105	41,318,726	49,868,831	37,581,017	359,524	11,928,290

(1) The Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

(2) During the year, Public Service Staff Relations Board was transferred from Privy Council.

(3) Courts Administration Service is a new agency merging Federal Court of Canada and Tax Court of Canada.

(4) The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

SECTION 2

2003-2004

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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Details of respendable amounts	2.13
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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; and
- 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;
- 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						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									
...	431,379,000	...	...	431,379,000	1	Operating expenditures			
...	...	157,062,714	...	157,062,714	1a	Operating expenditures			
...	...	34,810,187	...	34,810,187	1b	Operating expenditures			
...	...	...	1,141,815	1,141,815		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	5,675,000	5,675,000		TB Vote 15 ⁽¹⁾			
...	431,379,000	191,872,901	6,816,815	630,068,716		Total—Vote 1	593,068,480	37,000,236	...
...	37,271,000	...	...	37,271,000	5	Capital expenditures			
...	...	20,360,000	...	20,360,000	5a	Capital expenditures			
...	...	1,421,518	...	1,421,518	5b	Capital expenditures			
...	37,271,000	21,781,518	...	59,052,518		Total—Vote 5	38,692,147	20,360,371	...
...	273,866,000	...	...	273,866,000	10	Grants and contributions			
...	...	189,701,000	...	189,701,000	10a	Contributions			
...	...	13,310,532	...	13,310,532	10b	Contributions			
...	273,866,000	203,011,532	...	476,877,532		Total—Vote 10	170,978,450	305,899,082	...
...	1	...	...	1	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	...
...	1	...	...	1	20	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 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	...
600,000	200,000	...	(200,000)	600,000	(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	600,000

...	65,500,000	...	(53,438,945)	12,061,055	(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i>	12,061,055	...	...	17,793,097
...	4,000,000	...	(1,767,141)	2,232,859	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	2,232,859	...	...	2,792,336
...	227,300,000	...	(227,300,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program	...	...	...	255,282,053
...	212,600,000	...	163,549,283	376,149,283	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	376,149,283	...	...	278,704,541
...	66,946	...	15,155	82,101	(S) Minister of Agriculture and Agri-Food—Salary and motor car allowance	82,101	...	...	66,946
...	56,539,000	...	10,971,690	67,510,690	(S) Contributions to employee benefit plans	67,510,690	...	...	71,464,410
3,349,781	1	...	(1)	3,349,781	(S) Canadian Pari-Mutual Agency Revolving Fund	307,777	...	3,042,004	(286,764)
...	...	1,174,180,000	124,834,090	1,299,014,090	(S) Contributions in support of business risk management programs under the agricultural policy framework	1,299,014,090	...	...	...
...	...	598,884,000	47,691	598,931,691	(S) Contributions to a transition to future risk management programming	598,931,691	...	...	597,515,969
...	...	361,577,100	41,358,205	402,935,305	(S) Contributions in support of the Bovine spongiform encephalopathy (BSE) recovery program	402,935,305	...	...	...
...	...	11,440,667	116,564,953	128,005,620	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Province-based programs	128,005,620	...	...	...
...	...	...	842,810,000	842,810,000	(S) Grants for the Transitional industry support program (<i>Farm Income Protection Act</i>)	842,810,000	...	...	...
...	...	...	85,190,000	85,190,000	(S) Contributions for the Transitional industry support program (<i>Farm Income Protection Act</i>)	85,190,000	...	...	...
...	...	...	65,000,000	65,000,000	(S) Contributions for the Canadian farm income program (<i>Farm Income Protection Act</i>)	65,000,000	...	...	...
...	...	...	6,209,217	6,209,217	(S) Expenditures pursuant to section 29 of the <i>Financial Administration Act</i> for payments pursuant to guarantees under the Spring credit advance program	6,209,217	...	...	9,000,000
...	...	...	185,335	185,335	(S) Collection agency fees	185,335	...	...	180,000
26,278	...	...	2,494,277	2,520,555	(S) Spending of proceeds from the disposal of surplus Crown assets	2,491,936	...	28,619	3,550,235
3,976,059	1,308,721,949	2,562,747,718	1,183,340,624	5,058,786,350	Total Department—Budgetary	4,691,856,036	363,259,691	3,670,623	2,692,294,180
Canadian Dairy Commission									
...	3,088,000	...	...	3,088,000	25 Program expenditures				
...	...	...	145,000	145,000	Transfer from TB Vote 15 ⁽¹⁾				
...	3,088,000	...	145,000	3,233,000	Total—Vote 25	3,218,484	14,516	...	3,134,879
...	3,088,000	...	145,000	3,233,000	Total budgetary	3,218,484	14,516	...	3,134,879
300,000,000	...	...	...	300,000,000	(S) (L) Loans pursuant to the <i>Canadian Dairy Commission Act</i> , section 16, as last amended by Vote 50a, <i>Appropriation Act No. 4, 1975</i> . Limit \$300,000,000 (Net)	30,230,000	...	269,770,000	(55,441,000)
...	3,088,000	...	145,000	3,233,000	Total Program—Budgetary	3,218,484	14,516	...	3,134,879
300,000,000	...	...	...	300,000,000	Non-budgetary	30,230,000	...	269,770,000	(55,441,000)

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 Food Inspection Agency										
...	353,649,000	...	...	353,649,000	30	Operating expenditures and contributions				
...	...	41,004,700	...	41,004,700	30a	Operating expenditures				
...	...	21,074,770	...	21,074,770	30b	Operating expenditures and contributions				
...	...	...	384,935	384,935		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	1,901,000	1,901,000		TB Vote 15 ⁽¹⁾				
...	353,649,000	62,079,470	2,285,935	418,014,405		Total—Vote 30	394,616,539	23,397,866	...	404,392,099
...	9,360,000	...	...	9,360,000	35	Capital expenditures				
...	...	10,641,432	...	10,641,432	35b	Capital expenditures				
...	9,360,000	10,641,432	...	20,001,432		Total—Vote 35	6,605,972	13,395,460	...	6,253,775
					(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>				
...	1,500,000	6,000,000	1,420,549	8,920,549			8,920,549	...	...	4,648,799
...	58,636,000	...	(1,077,186)	57,558,814	(S)	Contributions to employee benefit plans	57,558,814	...	...	60,479,719
25,000	...	...	425,783	450,783	(S)	Spending of proceeds from the disposal of surplus Crown assets	358,531	67,252	25,000	367,855
...	...	...	1,943	1,943	(S)	Refunds of amounts credited to revenues in previous years	1,943	...	...	6,773
...	...	...	8,581	8,581	(S)	Collection agency fees	8,581	...	...	11,278
25,000	423,145,000	78,720,902	3,065,605	504,956,507		Total Program—Budgetary	468,070,929	36,860,578	25,000	476,160,298
Canadian Grain Commission										
...	17,834,000	...	...	17,834,000	40	Program expenditures				
...	...	15,000,000	...	15,000,000	40a	Program expenditures				
...	...	5,201,700	...	5,201,700	40b	Program expenditures				
...	...	...	264,913	264,913		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	898,000	898,000		TB Vote 15 ⁽¹⁾				
...	17,834,000	20,201,700	1,162,913	39,198,613		Total—Vote 40	34,787,100	4,411,513	...	30,046,073
12,322,690	(127,000)	...	127,000	12,322,690	(S)	Canadian Grain Commission Revolving Fund	(9,056,411)	...	21,379,101	581,696
...	2,846,000	...	...	2,846,000	(S)	Contributions to employee benefit plans	2,846,000	...	...	2,846,000
...	...	...	55,730	55,730	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	30,730	25,000	...
12,322,690	20,553,000	20,201,700	1,345,643	54,423,033		Total Program—Budgetary	28,576,689	4,442,243	21,404,101	33,473,769

					Farm Credit Canada				
					(S) <i>Farm Credit Canada Act</i>				
					(L) Subsection 11(1), payments for capital pursuant to the <i>Farm Credit Canada Act</i> . Limit \$1,175,000,000 (Net)	...	...	6,667,000	...
6,667,000	...	...	...	6,667,000	(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)	...	...	2,090,153,000	...
1,795,829,000	...	...	294,324,000	2,090,153,000		...	...	2,090,153,000	...
1,802,496,000	...	...	294,324,000	2,096,820,000	Total Program—Non-budgetary	...	...	2,096,820,000	...
					Total Ministry—				
16,323,749	1,755,507,949	2,661,670,320	1,187,896,872	5,621,398,890	Budgetary	5,191,722,138	404,577,028	25,099,724	3,205,063,126
2,102,496,000	...	...	294,324,000	2,396,820,000	Non-budgetary	30,230,000	...	2,366,590,000	(55,441,000)

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 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	231,329,459	200,658,463	20,638,618	611,153	4,122,174,035	3,886,702,170	24,180,000	24,558,651	...	...	4,349,962,112	4,063,413,135
Health of the environment	195,047,567	188,373,986	5,340,000	5,038,323	89,206,106	24,431,429	14,500,000	14,470,430	...	...	275,093,673	203,373,308
Innovation for growth	315,495,053	313,117,850	33,599,000	33,567,772	84,636,512	78,383,971	...	...	...	...	433,730,565	425,069,593
Sub-total	741,872,079	702,150,299	59,577,618	39,217,248	4,296,016,653	3,989,517,570	38,680,000	39,029,081	...	...	5,058,786,350	4,691,856,036
Revenues netted against expenditures	(38,680,000)	(39,029,081)	...	...	...	...	(38,680,000)	(39,029,081)	...	...	...	...
Total Department—Budgetary	703,192,079	663,121,218	59,577,618	39,217,248	4,296,016,653	3,989,517,570	...	...	...	...	5,058,786,350	4,691,856,036
Canadian Dairy Commission—												
Budgetary	3,233,000	3,218,484	...	...	...	...	...	...	...	...	3,233,000	3,218,484
Non-budgetary	...	...	...	...	...	...	...	...	300,000,000	30,230,000	300,000,000	30,230,000
Canadian Food Inspection Agency												
Food safety	346,384,540	381,053,911	11,552,760	6,605,472	552,301	552,301	41,025,795	41,025,795	...	...	317,463,806	347,185,889
Animal health	113,214,214	66,540,533	5,774,664	500	8,663,420	8,663,420	8,764,556	8,764,556	...	...	118,887,742	66,439,897
Plant protection	75,425,768	63,939,960	2,674,008	...	279,578	279,578	9,774,395	9,774,395	...	...	68,604,959	54,445,143
Sub-total	535,024,522	511,534,404	20,001,432	6,605,972	9,495,299	9,495,299	59,564,746	59,564,746	...	...	504,956,507	468,070,929
Revenues netted against expenditures	(59,564,746)	(59,564,746)	...	...	...	...	(59,564,746)	(59,564,746)	...	...	...	...
Total Program—Budgetary	475,459,776	451,969,658	20,001,432	6,605,972	9,495,299	9,495,299	...	...	...	...	504,956,507	468,070,929
Canadian Grain Commission												
Canadian Grain Commission	96,105,033	62,723,572	...	...	...	...	41,682,000	34,146,883	...	...	54,423,033	28,576,689
Revenues netted against expenditures	(41,682,000)	(34,146,883)	...	...	...	...	(41,682,000)	(34,146,883)	...	...	...	...
Total Program—Budgetary	54,423,033	28,576,689	...	...	...	...	...	...	...	...	54,423,033	28,576,689
Farm Credit Canada—												
Non-budgetary	...	...	...	...	...	...	...	...	2,096,820,000	...	2,096,820,000	...
Total Ministry—												
Budgetary	1,236,307,888	1,146,886,049	79,579,050	45,823,220	4,305,511,952	3,999,012,869	...	...	...	...	5,621,398,890	5,191,722,138
Non-budgetary	...	...	...	...	...	...	...	...	2,396,820,000	30,230,000	2,396,820,000	30,230,000

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	...	(1,196,358)	4,143,042	Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector	3,993,085	149,957	...	4,613,860
...	...	...	842,810,000	842,810,000	(S) Grants for the Transitional Industry Support Program	842,810,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	113,000,000
600,000	5,472,733	...	841,480,309	847,553,042		846,803,085	149,957	600,000	117,613,860
Health of the environment									
...	10,296,700	...	(4,400,393)	5,896,307	Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector	5,896,307	...	...	12,321,190
...	38,000	...	...	38,000	Grants to organizations whose activities support soil and water conservation and development	38,000	...	...	38,000
...	10,334,700	...	(4,400,393)	5,934,307		5,934,307	...	...	12,359,190
Innovation for growth									
...	66,667	...	(66,667)	...	(S) Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	...	...
...	16,763,900	...	(1,503,249)	15,260,651	Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector	15,085,174	175,477	...	14,724,886
...	999,000	...	...	999,000	Agricultural research in universities and other scientific organizations in Canada	999,000	...	...	846,932
...	17,829,567	...	(1,569,916)	16,259,651		16,084,174	175,477	...	15,571,818
600,000	33,637,000	...	835,510,000	869,747,000	Total—Grants	868,821,566	325,434	600,000	145,544,868
Contributions									
Security of the food system									
...	65,500,000	...	(53,438,945)	12,061,055	(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i>	12,061,055	...	...	17,793,097
...	4,000,000	...	(1,767,141)	2,232,859	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	2,232,859	...	...	2,792,336
...	227,300,000	...	(227,300,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program	...	...	...	255,282,053

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	212,600,000	...	163,549,283	376,149,283	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	376,149,283	...	...	278,704,541
...	...	11,761,090	10,466,315	22,227,405	Contributions for agricultural risk management—Canadian farm income program	22,227,405	...	...	481,633,760
...	9,054,700	...	865,322	9,920,022	Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector	9,920,022	...	...	3,874,285
...	...	11,440,667	116,564,953	128,005,620	Payments in connection with the <i>Farm Income Protection Act</i> —Safety net companion programs	128,005,620	...	...	57,343,435
...	148,169,000	...	...	148,169,000	Payments in connection with the <i>Farm Income Protection Act</i> Contribution to the Canada Safety Council in support of	...	148,169,000	...	...
...	8,000	...	...	8,000	National Farm Safety Week	...	8,000	...	1,000
...	5,864,000	...	...	5,864,000	Contributions towards the control of the plum pox virus	5,747,500	116,500	...	5,152,060
...	4,494,400	...	(4,494,400)	...	Contributions under the Agri-food trade program	...	...	...	16,781,811
...	...	598,884,000	47,691	598,931,691	(S) Contributions to a transition to future risk management programming	598,931,691	...	...	597,515,969
...	...	...	6,209,217	6,209,217	(S) Expenditures pursuant to section 29 of the <i>Financial Administration Act</i> for payments pursuant to guarantees under the Spring credit advance program	6,209,217	...	...	9,000,000
...	...	...	26,713	26,713	Contributions under the Agri-food assistance program	26,713	...	...	1,484,158
...	...	50,171,000	3,618,425	53,789,425	Contributions in support of non-business risk management programs under the Agricultural Policy Framework	11,263,973	42,525,452	...	...
...	...	57,232,000	...	57,232,000	Contributions in support of business risk management programs under the Agricultural Policy Framework—Spring credit advance program	14,567,572	42,664,428	...	13,069,092
...	...	1,174,180,000	124,834,090	1,299,014,090	(S) Contributions in support of business risk management programs under the Agricultural Policy Framework	1,299,014,090	...	...	...
...	...	1,100,000	...	1,100,000	Contributions in support of business risk management programs under the Agricultural Policy Framework	...	1,100,000	...	...
...	...	361,577,100	41,358,205	402,935,305	(S) Contributions in support of the Bovine spongiform encephalopathy (BSE) recovery program	402,935,305	...	...	...
...	...	...	65,000,000	65,000,000	(S) Contributions to agricultural risk management—Canadian Farm Income Program	65,000,000	...	...	...
...	...	...	85,190,000	85,190,000	(S) Contributions for the Transitional Industry Support Program	85,190,000	...	...	...
...	...	555,308	...	555,308	Youth employment strategy—Career focus program	416,780	138,528	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	110,000,000
...	676,990,100	2,266,901,165	330,729,728	3,274,620,993		3,039,899,085	234,721,908	...	1,850,427,597

					Health of the environment				
					Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector	1,340,871	982,429	...	1,602,287
...	2,323,300	...	...	2,323,300	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	5,382,000	...	...	13,720,243
...	4,498,000	...	(39,000)	4,459,000	Contributions towards the implementation of the Climate Change Action Plan 2000	4,458,913	87	...	1,334,879
...	...	68,552,000	2,100,000	70,652,000	Contributions in support of non-business risk management programs under the Agricultural Policy Framework	6,859,839	63,792,161	...	...
...	...	...	455,499	455,499	Contributions under the Agri-food assistance program	455,499	...	...	167,297
...	12,203,300	68,552,000	2,516,499	83,271,799		18,497,122	64,774,677	...	16,824,706
					Innovation for growth				
...	8,346,600	...	(8,346,600)	...	Contributions under the Agri-food trade program	...	...	...	...
...	5,446,000	994,134	4,594,964	11,035,098	Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector	10,497,083	538,015	...	7,603,854
...	1,710,000	...	...	1,710,000	Contribution to the Protein, Oil and Starch (POS) Pilot Plant Corporation	1,710,000	...	...	1,710,000
...	...	5,946,000	...	5,946,000	Contributions in support of assistance to rural Canada and development in the area of co-operatives	1,296,370	4,649,630	...	4,620,978
...	673,000	...	185,000	858,000	Contributions in support of organizations associated with agricultural research and development	858,000	...	...	881,778
...	43,583,000	...	(10,437,815)	33,145,185	Contributions under the Prairie grain roads program	33,145,184	1	...	36,307,944
...	576,000	...	(241,022)	334,978	Contributions under the Agri-food assistance program	317,126	17,852	...	731,934
...	301,000	...	...	301,000	Contributions towards a policy framework for the development of Co-operatives in low income communities	300,507	493	...	206,742
...	...	6,700,000	8,346,600	15,046,600	Contributions in support of non-business risk management programs under the Agricultural Policy Framework	14,175,527	871,073	...	...
...	60,635,600	13,640,134	(5,898,873)	68,376,861		62,299,797	6,077,064	...	52,063,230
...	749,829,000	2,349,093,299	327,347,354	3,426,269,653	Total—Contributions	3,120,696,004	305,573,649	...	1,919,315,533
Departmental Summary by Business Line									
600,000	682,462,833	2,266,901,165	1,172,210,037	4,122,174,035	Security of the food system	3,886,702,170	234,871,865	600,000	1,968,041,457
...	22,538,000	68,552,000	(1,883,894)	89,206,106	Health of the environment	24,431,429	64,774,677	...	29,183,896
...	78,465,167	13,640,134	(7,468,789)	84,636,512	Innovation for growth	78,383,971	6,252,541	...	67,635,048
600,000	783,466,000	2,349,093,299	1,162,857,354	4,296,016,653	Total Department	3,989,517,570	305,899,083	600,000	2,064,860,401

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Canadian Food Inspection Agency									
Contributions									
Food safety									
...	122,000	...	430,301	552,301	Contributions in support of those initiatives that contribute to the improvement, advancement and promotion of the federal inspection system	552,301	...	...	1,908,253
Animal health									
...	115,000	...	(108,551)	6,449	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	6,449	...	...	4,800
...	7,000	...	9,000	16,000	Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax	16,000	...	...	...
...	1,343,000	6,000,000	1,297,971	8,640,971	(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>	8,640,971	...	...	4,258,296
...	1,465,000	6,000,000	1,198,420	8,663,420		8,663,420	...	...	4,263,096
Plant protection									
...	157,000	...	122,578	279,578	(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>	279,578	...	...	390,503
...	1,744,000	6,000,000	1,751,299	9,495,299	Total Program	9,495,299	...	...	6,561,852
600,000	785,210,000	2,355,093,299	1,164,608,653	4,305,511,952	Total Ministry	3,999,012,869	305,899,083	600,000	2,071,422,253

(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)			
Security of the food system	24,180,000	24,558,651	24,344,180
Health of the environment	14,500,000	14,470,430	13,649,993
Total Department—Budgetary	38,680,000	39,029,081	37,994,173
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Canadian Dairy Commission Loan repayments	300,000,000	117,119,500	154,903,000
Total Program—Non-budgetary	300,000,000	117,119,500	154,903,000
Canadian Food Inspection Agency			
Budgetary (respendable revenues)			
Food safety	41,025,795	41,025,795	34,890,254
Animal health	8,764,556	8,764,556	7,988,438
Plant protection	9,774,395	9,774,395	7,894,065
Total Program—Budgetary	59,564,746	59,564,746	50,772,757
Canadian Grain Commission			
Budgetary (respendable revenues)			
Canadian Grain Commission Canadian Grain Commission Revolving Fund	41,682,000	34,146,883	26,688,246
Total Program—Budgetary	41,682,000	34,146,883	26,688,246
Total Ministry— Budgetary	139,926,746	132,740,710	115,455,176
Non-budgetary	300,000,000	117,119,500	154,903,000

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Farm Credit Canada	...	754,000
Canadian Dairy Commission	584,758	1,215,912
Agricultural service centres	...	10,563
Construction of multi-purpose exhibition buildings	2,723	9,131
	587,481	1,989,606
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	83,387,789	117,428,207
Adjustments to prior year's payables	65,318,512	13,426,035
	148,706,301	130,854,242
Sales of goods and services—		
Rights and privileges	5,555,462	4,579,120
Lease and use of public property	4,886,354	4,267,466
Services of a regulatory nature	25,747,883	25,958,882
Services of a non-regulatory nature	637,834	785,715
Sales of goods and information products	229,314	254,487
Other fees and charges	10,830,301	11,107,394
	47,887,148	46,953,064
Proceeds from the disposal of surplus Crown assets	2,371,214	3,563,091
Miscellaneous revenues	3,982,547	7,510,756
Total Department	203,534,691	190,870,759
Canadian Dairy Commission		
Other revenues—		
Refunds of previous years' expenditures	...	12,372
Total Program	...	12,372

Revenues—Concluded

	Current year	Previous year
	\$	\$
Canadian Food Inspection Agency		
Other revenues—		
Sales of goods and services—		
Lease and use of public property	45,110	15,609
Services of a regulatory nature	53,558,727	56,579,287
Other fees and charges	216,745	83,270
	53,820,582	56,678,166
Proceeds from the disposal of surplus Crown assets	425,783	403,466
Miscellaneous revenues	633,843	623,894
Total Program	54,880,208	57,705,526
Canadian Grain Commission		
Other revenues—		
Sales of goods and services—		
Services of a regulatory nature	26,195,802	20,260,442
Services of a non-regulatory nature	7,780,880	5,678,856
Sales of goods and information products	34,106	31,631
Other fees and charges—		
Interest on overdue accounts receivable	4,820	...
Gain on exchange valuation	587	1,932
Deferred revenues	41,677	(5,958)
Bad debts	...	(110,000)
	47,084	(114,026)
	34,057,872	25,856,903
Proceeds from the disposal of surplus Crown assets	55,730	...
Total Program	34,113,602	25,856,903
Ministry Summary		
Other revenues—		
Return on investments	587,481	1,989,606
Refunds of previous years' expenditures	148,706,301	130,866,614
Sales of goods and services	135,765,602	129,488,133
Proceeds from the disposal of surplus Crown assets	2,852,727	3,966,557
Miscellaneous revenues	4,616,390	8,134,650
Total Ministry	292,528,501	274,445,560

(1) Interest unless otherwise indicated.

SECTION 3

2003-2004

PUBLIC ACCOUNTS OF CANADA

Atlantic Canada Opportunities Agency

Department

Enterprise Cape Breton Corporation

CONTENTS

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Department**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.

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.

Ministry Summary

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department ⁽²⁾									
...	72,074,000	72,074,000	20	Operating expenditures			
...	4,209,471	4,209,471	20b	Transfer of \$3,639,725 from Industry Vote 25			
...	3,639,725	3,639,725		Transfer from: Vote 25			
...	890,205	890,205		TB Vote 10 ⁽¹⁾			
...	498,000	498,000		TB Vote 15 ⁽¹⁾			
...	81,311,401	81,311,401		Total—Vote 20	77,485,995	3,825,406	...
...	354,863,000	354,863,000	25	Grants and contributions			
...	(3,639,725)	(3,639,725)		Transfer to Vote 20			
...	351,223,275	351,223,275		Total—Vote 25	346,223,275	5,000,000	...
...	20,936	20,936	(S)	Minister of Atlantic Canada Opportunities Agency—Salary and motor car allowance	20,936	...	...
...	2,170,294	2,170,294	(S)	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	2,170,294	...	3,148,551
...	3,753,391	3,753,391	(S)	Liabilities under the <i>Canada Small Business Financing Act</i>	3,753,391	...	2,261,779
...	24,940	24,940	(S)	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	24,940	...	...
...	7,876,291	7,876,291	(S)	Contributions to employee benefit plans	7,876,291	...	8,044,603
...	5,699	5,699	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,736	3,963	29,498
...	8,326	8,326	(S)	Refunds of amounts credited to revenues in previous years	8,326	...	33,942
...	446,394,553	446,394,553		Total Department—Budgetary	437,565,184	8,825,406	3,963
Enterprise Cape Breton Corporation ⁽²⁾									
...	28,258,000	28,258,000	70	Payments to the Enterprise Cape Breton Corporation			
...	37,000	37,000		Transfer from TB Vote 15 ⁽¹⁾			
...	28,295,000	28,295,000		Total—Vote 70	28,295,000	...	35,017,000
...	28,295,000	28,295,000		Total Program—Budgetary	28,295,000	...	35,017,000
...	474,689,553	474,689,553		Total Ministry—Budgetary	465,860,184	8,825,406	3,963

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ The Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 and Enterprise Cape Breton Corporation were formerly displayed as agencies under the Ministry of Industry.

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 ⁽¹⁾												
Development	64,400,652	60,961,458	...	...	357,171,900	352,171,900	...	...	...	...	421,572,552	413,133,358
Corporate administration	24,822,001	24,431,826	...	...	...	...	...	...	...	...	24,822,001	24,431,826
Total Department—Budgetary	89,222,653	85,393,284	...	...	357,171,900	352,171,900	...	...	...	...	446,394,553	437,565,184
Enterprise Cape Breton Corporation— ⁽¹⁾												
Budgetary	28,295,000	28,295,000	...	...	...	...	...	...	...	...	28,295,000	28,295,000
Total Ministry— Budgetary	117,517,653	113,688,284	...	...	357,171,900	352,171,900	...	...	...	...	474,689,553	465,860,184

⁽¹⁾ The Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 and Enterprise Cape Breton Corporation were formerly displayed as agencies under the Ministry of Industry.

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department ⁽¹⁾									
Grants									
Development									
Grants to non-profit organizations to promote economic cooperation and development									
...	1,468,153	1,468,153		1,468,153	...	...	2,000,000
Contributions									
Development									
...	153,281,981	153,281,981	Contributions under the Business development program	153,281,981	...	...	128,963,427
...	17,765,119	17,765,119	Contributions under the Federal provincial cooperation program	17,765,119	...	...	27,568,238
...	307,118	307,118	Contributions under the Atlantic Policy Research Initiative	307,118	...	...	665,376
...	22,588,836	22,588,836	Contributions under Community futures program	22,588,836	...	...	7,755,159
...	39,530,762	39,530,762	Contribution for the Atlantic Innovation Fund	34,530,762	5,000,000	...	24,890,987
...	55,620,491	55,620,491	Contribution for the Strategic Community Investment Fund	55,620,491	...	...	17,083,394
...	17,891,554	17,891,554	Contribution for trade, investment, entrepreneurship and business skills development	17,891,554	...	...	5,639,498
...	1,987,891	1,987,891	Contributions under the Canadian Fisheries Adjustment and Restructuring Initiative	1,987,891	...	...	14,347,433
...	39,745,870	39,745,870	Contributions to the Atlantic provinces under the Infrastructure Canada program	39,745,870	...	...	39,362,493
...	1,035,500	1,035,500	Contributions to the Saint John Shipyard Adjustment Initiative	1,035,500	...	...	...
...	2,170,294	2,170,294	(S) Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	2,170,294	...	...	3,148,551
...	3,753,391	3,753,391	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	3,753,391	...	...	2,261,779
...	24,940	24,940	(S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	24,940	...	...	...
...	355,703,747	355,703,747	Total—Contributions	350,703,747	5,000,000	...	271,686,335
...	357,171,900	357,171,900	Total Ministry	352,171,900	5,000,000	...	273,686,335

(S) Statutory transfer payment.

⁽¹⁾ The Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 was formerly displayed as an Agency under the Ministry of Industry.

Revenues

	Current year	Previous year
	\$	\$
Department ⁽¹⁾		
Other revenues—		
Return on investments— ⁽²⁾		
Loans, investments and advances—		
Special areas and highways agreement	...	59,271
Comprehensive development plan agreement	74,884	155,648
	74,884	214,919
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	5,879,699	877,967
Sales of goods and services—		
Other fees and charges	5,181,720	5,482,058
Proceeds from the disposal of surplus Crown assets	5,663	4,534
Miscellaneous revenues—		
Contribution recoveries (loans, advances and accounts receivables)	56,427,820	55,306,834
Recognition of revenues on accounts receivables	390,265	1,727,173
Interest and other charges to clients	428,447	415,653
Sundries	3,293,529	602,729
	60,540,061	58,052,389
Total Ministry	71,682,027	64,631,867

⁽¹⁾ The Ministry of Atlantic Canada Opportunities Agency created during 2003-2004 was formerly displayed as an Agency under the Ministry of Industry.

⁽²⁾ Interest unless otherwise indicated.

SECTION 4

2003-2004

PUBLIC ACCOUNTS OF CANADA

Canada Customs and Revenue Agency

Department

Canada Post Corporation

Royal Canadian Mint

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Details of respendable amounts	4.7
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Department**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.

Canada Post Corporation**Objectives**

The objective of the Corporation is to establish and operate a postal service.

Royal Canadian Mint**Objectives**

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

Ministry Summary

Source of authorities						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									
134,603,972	2,843,083,000	...	...	2,977,686,972	1	Operating expenditures			
...	...	66,566,129	...	66,566,129	1a	Operating expenditures			
...	...	41,726,993	...	41,726,993	1b	Transfer of \$6,400,000 from Canada Customs and Revenue Agency Vote 10			
...	...	...	6,400,000	6,400,000		Transfer from: Vote 10			
...	...	...	46,803,805	46,803,805		TB Vote 5 ⁽¹⁾			
...	...	...	652,200	652,200		TB Vote 10 ⁽¹⁾			
...	...	...	39,835,000	39,835,000		TB Vote 15 ⁽¹⁾			
134,603,972	2,843,083,000	108,293,122	93,691,005	3,179,671,099		Total—Vote 1	2,983,961,066	7,359,034	188,350,999
...	23,349,000	...	...	23,349,000	5	Capital expenditures	11,418,015	...	11,930,985
6,461,864	137,208,000	...	...	143,669,864	10	Contributions			23,840,039
...	...	...	(6,400,000)	(6,400,000)		Transfer to Vote 1			
6,461,864	137,208,000	...	(6,400,000)	137,269,864		Total—Vote 10	119,926,976	...	17,342,888
...	66,946	...	1,984	68,930	(S)	Minister of National Revenue—Salary and motor car allowance	68,930	...	66,946
...	34,076,000	(3,198,000)	72,900	30,950,900	(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>	30,950,900	...	37,366,090
...	477,496,000	...	(23,019,991)	454,476,009	(S)	Contributions to employee benefit plans	454,476,009	...	501,775,153
...	147,000,000	3,000,000	(2,575,832)	147,424,168	(S)	Children's special allowance payments (<i>Children's Special Allowances Act</i>)	147,424,168	...	134,497,586
...	...	...	482,417	482,417	(S)	Spending of proceeds from the disposal of surplus Crown assets	482,417	...	587,716
...	...	...	1,458,792	1,458,792	(S)	Court awards	1,458,792	...	1,274,941
...	...	...	...	...		Appropriations not required for the current year	...	...	5,913,717
141,065,836	3,662,278,946	108,095,122	63,711,275	3,975,151,179		Total Department—Budgetary	3,750,167,273	7,359,034	217,624,872
Canada Post Corporation ⁽²⁾									
...	...	...	222,210,000	222,210,000	50	Payments to the Canada Post Corporation for special purposes	222,210,000	...	237,210,000
...	...	...	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	...
...	...	...	222,210,000	222,210,000		Total Program—Budgetary	222,210,000	...	237,210,000
...	...	...	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
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—									
141,065,836	3,662,278,946	108,095,122	285,921,275	4,197,361,179	Budgetary	3,972,377,273	7,359,034	217,624,872	4,062,113,729 ⁽²⁾
...	...	...	575,000,000	575,000,000	Non-budgetary	...	...	575,000,000	... ⁽²⁾

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

(S) Statutory authority.

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

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ During the year, Canada Post Corporation (CPC) and Royal Canadian Mint were transferred from Transport. Therefore, the previous year's amounts have been restated by \$237,210,000 (CPC).

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												
Tax services	1,995,788,344	1,946,824,062	...	...	137,269,864	119,926,976	109,310,000	109,310,000	...	...	2,023,748,208	1,957,441,038
Benefit programs and other services	98,451,778	96,353,138	...	...	147,424,168	147,424,168	380,000	380,000	...	...	245,495,946	243,397,306
Appeals	99,754,026	96,337,735	...	...	...	...	6,912,000	6,912,000	...	...	92,842,026	89,425,735
Customs services	699,447,257	608,988,796	23,349,000	11,418,015	...	...	...	...	...	...	722,796,257	620,406,811
Corporate management and direction	920,413,742	869,641,383	...	...	...	...	30,145,000	30,145,000	...	...	890,268,742	839,496,383
Sub-total	3,813,855,147	3,618,145,114	23,349,000	11,418,015	284,694,032	267,351,144	146,747,000	146,747,000	...	...	3,975,151,179	3,750,167,273
Revenues netted against expenditures	(146,747,000)	(146,747,000)	...	...	...	...	(146,747,000)	(146,747,000)	...	...	...	...
Total Department—Budgetary	3,667,108,147	3,471,398,114	23,349,000	11,418,015	284,694,032	267,351,144	...	...	...	...	3,975,151,179	3,750,167,273
Canada Post Corporation—⁽¹⁾												
Budgetary	222,210,000	222,210,000	...	...	...	...	...	...	...	...	222,210,000	222,210,000
Non-budgetary	500,000,000	...	...	...	...	...	...	...	...	...	500,000,000	...
Royal Canadian Mint—⁽¹⁾												
Non-budgetary	75,000,000	...	...	...	...	...	...	...	...	...	75,000,000	...
Total Ministry—												
Budgetary	3,889,318,147	3,693,608,114	23,349,000	11,418,015	284,694,032	267,351,144	...	...	...	...	4,197,361,179	3,972,377,273
Non-budgetary	575,000,000	...	...	...	...	...	...	...	...	...	575,000,000	...

⁽¹⁾ During the year, Canada Post Corporation and Royal Canadian Mint were transferred from Transport.

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				
					Benefit programs and other services				
...	147,000,000	3,000,000	(2,575,832)	147,424,168	(S) Children's special allowance payments	147,424,168	...	...	134,497,586
					Contributions				
					Tax services				
6,402,781	137,026,000	...	(6,400,000)	137,028,781	Contributions to the Province of Quebec in respect of the joint administration costs of federal and provincial sales taxes	119,855,303	...	17,173,478	108,825,897
59,083	182,000	...	...	241,083	Contribution to the Canadian Home Builders' Association to support the "Get It in Writing!" consumer information campaign	71,673	...	169,410	481,027
6,461,864	137,208,000	...	(6,400,000)	137,269,864	Total—Contributions	119,926,976	...	17,342,888	109,306,924
					Ministry Summary by Business Line				
6,461,864	137,208,000	...	(6,400,000)	137,269,864	Tax services	119,926,976	...	17,342,888	109,306,924
...	147,000,000	3,000,000	(2,575,832)	147,424,168	Benefit programs and other services	147,424,168	...	...	134,497,586
6,461,864	284,208,000	3,000,000	(8,975,832)	284,694,032	Total Ministry	267,351,144	...	17,342,888	243,804,510

(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)			
Canada Pension Plan	68,814,000	68,814,000	64,929,000
Employment insurance	77,933,000	77,933,000	77,933,000
Total Ministry— Budgetary	146,747,000	146,747,000	142,862,000

Revenues

	Current year	Previous year
	\$	\$
Department		
Tax revenues—		
Income tax—		
Personal	85,081,432,849	81,782,986,658
Corporations	27,430,778,748	22,130,645,050
Non-residents	3,142,186,757	3,291,112,550
	115,654,398,354	107,204,744,258
Goods and services tax (GST)/Harmonized sales tax (HST)	32,492,122,417	32,480,931,111
Less: Government tax remission order credit to persons	1,043,508,613 3,162,839,845	1,150,678,173 3,081,695,895
	28,285,773,959	28,248,557,043
Excise tax—Motive fuel—Gasoline	3,989,943,388	3,921,589,441
Excise tax—Aviation gasoline and diesel fuel—		
Aviation gasoline and jet fuel	82,873,887	80,240,830
Diesel fuel	879,175,760	933,433,866
	962,049,647	1,013,674,696
Customs import duties	2,887,025,223	3,278,185,297
Excise duties—		
Matured spirits	451,022,392	386,809,310
Unmatured spirits	619,387	4,294,697
Beer	622,670,995	519,717,137
Spirit coolers	12,952,245	16,565,094
Wine	133,988,448	...
Cigarettes	2,630,038,654	989,370,933
Cigars	25,459,749	214,977
Manufactured tobacco	208,832,388	107,037,449
Canadian raw leaf tobacco	6,043	25,634
Licences	(3,274)	71,658
	4,085,587,027	2,024,106,889
Air travellers security charge	409,558,546	421,005,616
Other excise taxes and duties—		
Manufacturers' taxes—		
Cigarettes	438,161,207	1,756,638,347
Cigars	1,064,649	34,251,916
Tobacco	46,315,398	223,515,135
Jewellery	83,248,834	87,046,667
Automobiles	6,482,889	10,921,492

Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Automotive air conditioners	142,422,910	169,130,385	Other fees and charges—		
Wines	43,781,769	161,818,098	Recovery of employee benefits	25,921,000	24,056,400
Employment insurance premium	8,092,853	...	Deferred revenues	(80,840)	87,614
Sundries	(24,836,597)	7,475,477	Sundries	3,606,508	423,667
	744,733,912	2,450,797,517		29,446,668	24,567,681
Total tax revenues	157,019,070,056	148,562,660,757		212,689,667	201,993,084
Other revenues—			Proceeds from the disposal of surplus Crown assets	482,417	587,716
Return on investments—			Miscellaneous revenues—		
Loans, investments and advances—			Interest and penalties—		
Canada Post Corporation—Dividends	17,900,000	16,700,000	Personal income tax	1,842,402,378	1,594,805,979
			Corporations income tax	826,133,135	734,632,129
Refunds of previous years' expenditures—			Goods and services tax (GST)/Harmonized sales		
Refunds of previous years' expenditures	1,433,724	5,857,306	tax (HST), customs import duties, excise tax and,		
Adjustments to prior year's payables	1,916,106	3,864,769	air travellers security charge	213,998,141	415,811,422
	3,349,830	9,722,075		2,882,533,654	2,745,249,530
Sales of goods and services—			Interest paid on refunds—		
Rights and privileges—			Personal income tax	(85,558,641)	(111,651,630)
Duty free shops	401	825,772	Corporations income tax	(804,433,439)	(846,019,364)
Brokers licence fees	363,600	384,000	Goods and services tax (GST)/Harmonized sales		
Customs warehouse fees	1,094,482	1,175,570	tax (HST), customs import duties and, excise tax	(49,239,126)	(28,178,835)
Sundries	1,016,284	677,671		(939,231,206)	(985,849,829)
	2,474,767	3,063,013	Sundries—		
Lease and use of public property	560,348	637,242	Court fines	9,431,738	9,340,334
Services of a regulatory nature—			Customs seizures	5,907,385	(684,244)
Fees for collecting employment insurance			Investigations seizures	2,202,513	6,221,880
and Canada Pension Plan	146,747,000	142,862,000	Port seizures	4,033,247	9,151,639
Ruling fees	1,945,959	1,667,193	Administration charge dishonoured payment instruments	2,952,181	2,721,159
Border Canada/US Programs	1,716,321	1,791,335	Interest on other revenues—Other	17,367	11,325
Sundries	942,996	1,329,692	Miscellaneous	(2,184,125)	(191,682)
	151,352,276	147,650,220	Donations to the Crown	...	2,811
Services of a non-regulatory nature—			Other	...	40,729
Administration of provincial programs	24,643,399	22,201,733		22,360,306	26,613,951
Special services fees	2,424,820	1,856,417		1,965,662,754	1,786,013,652
Sundries	1,762,389	2,016,778	Total other revenues	2,200,084,668	2,015,016,527
	28,830,608	26,074,928	Total Ministry	159,219,154,724	150,577,677,284⁽¹⁾⁽²⁾
Sales of goods and information products—					
Sale of unclaimed goods, seals, etc.	25,000	...			

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

(2) During the year, Canada Post Corporation was transferred from Transport. Therefore, the previous year's amounts have been restated by \$16,700,000.

SECTION 5

2003-2004

PUBLIC ACCOUNTS OF CANADA

Canadian Heritage

Department

Canada Council for the Arts

Canadian Broadcasting Corporation

Canadian Museum of Civilization

Canadian Museum of Nature

**Canadian Radio-television and
Telecommunications Commission**

National Archives of Canada

National Arts Centre Corporation

National Battlefields Commission

National Capital Commission

National Film Board

National Gallery of Canada

National Library

National Museum of Science and Technology

Public Service Commission

Public Service Staff Relations Board

Status of Women—Office of the Co-ordinator

Telefilm Canada

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Ministry summary	5.7
Programs by business line	5.14
Transfer payments	5.17
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Revenues	5.25

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.

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 un-

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 interest 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 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 pu-

blic 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 management, 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.

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 stan-

dards 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, comptroller-ship, 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.

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.

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.

Telefilm Canada

Objectives

To foster and promote the development of feature film and television industries 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										
...	207,309,000	...	...	207,309,000	1	Operating expenditures				
...	...	4,985,482	...	4,985,482	1a	Operating expenditures				
					1b	Transfer of \$15,749,578 from Canadian Heritage				
...	...	683,608	...	683,608		Vote 5				
...	...	...	15,749,578	15,749,578		Transfer from: Vote 5				
...	...	...	1,661,816	1,661,816		TB Vote 10 ⁽¹⁾				
...	...	...	1,752,000	1,752,000		TB Vote 15 ⁽¹⁾				
...	207,309,000	5,669,090	19,163,394	232,141,484		Total—Vote 1	224,705,518	7,435,966	...	232,058,349
...	735,358,741	...	...	735,358,741	5	Grants and contributions				
...	...	151,056,250	...	151,056,250	5a	Grants and contributions				
...	...	1	...	1	5b	Grants				
...	...	...	(15,749,578)	(15,749,578)		Transfer to Vote 1				
...	735,358,741	151,056,251	(15,749,578)	870,665,414		Total—Vote 5	868,856,320	1,809,094	...	860,230,077
...	930,000	...	113,000	1,043,000	(S)	Salaries of the Lieutenant Governors (<i>Salaries Act</i>)	1,043,000	...	...	1,028,129
...	580,000	...	74,862	654,862	(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i>	654,862	...	...	636,685
...	182,000	...	(48,473)	133,527	(S)	Supplementary retirement benefits—Former Lieutenant Governors	133,527	...	...	142,508
...	66,946	...	1,984	68,930	(S)	Minister of Canadian Heritage—Salary and motor car allowance	68,930	...	...	72,348
...	19,587,000	...	4,110,584	23,697,584	(S)	Contributions to employee benefit plans	23,697,584	...	...	25,157,926
3,106	...	...	20,359	23,465	(S)	Spending of proceeds from the disposal of surplus Crown assets	16,794	...	6,671	4,455
...	...	...	8,940	8,940	(S)	Refunds of amounts credited to revenues in previous years	8,940	...	...	...
3,106	964,013,687	156,725,341	7,695,072	1,128,437,206		Total budgetary	1,119,185,475	9,245,060	6,671	1,119,330,477
						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	...	...
						Total Department—				
3,106	964,013,687	156,725,341	7,695,072	1,128,437,206		Budgetary	1,119,185,475	9,245,060	6,671	1,119,330,477
...	10,000	...	...	10,000		Non-budgetary	...	10,000	...	...

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	Main Estimates	Supplementary Estimates					\$	\$	\$	\$
Canada Council for the Arts										
...	151,284,000	...	...	151,284,000	15	Payments to the Canada Council for the Arts				
...	...	2,090,000	...	2,090,000	15b	Payments to the Canada Council for the Arts				
...	...	...	46,000	46,000		Transfer from TB Vote 15 ⁽¹⁾				
...	151,284,000	2,090,000	46,000	153,420,000		Total—Vote 15	153,420,000	...	...	153,821,250
...	151,284,000	2,090,000	46,000	153,420,000		Total Program—Budgetary	153,420,000	...	...	153,821,250
Canadian Broadcasting Corporation										
...	860,175,000	...	...	860,175,000	20	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	50,000,000	...	50,000,000	20a	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	17,670,000	...	17,670,000	20b	Transfer of \$3,636,000 from Canadian Heritage				
...	...	...	3,636,000	3,636,000		Vote 30				
...	...	...	1,364,000	1,364,000		Transfer from: Vote 30				
...	...	...	...	...		TB Vote 15 ⁽¹⁾				
...	860,175,000	67,670,000	5,000,000	932,845,000		Total—Vote 20	932,695,000	150,000	...	937,432,000
...	4,000,000	...	...	4,000,000	25	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	133,252,000	...	...	133,252,000	30	Payments to the Canadian Broadcasting Corporation for capital expenditures				
...	...	...	(3,636,000)	(3,636,000)		Transfer to Vote 20				
...	133,252,000	...	(3,636,000)	129,616,000		Total—Vote 30	129,616,000	...	...	105,090,000
...	997,427,000	67,670,000	1,364,000	1,066,461,000		Total Program—Budgetary	1,066,311,000	150,000	...	1,046,522,000
Canadian Museum of Civilization										
...	84,326,000	...	...	84,326,000	35	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	15,600,000	...	15,600,000	35a	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	1,200,000	...	1,200,000	35b	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	...	186,802	186,802		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	881,000	881,000		TB Vote 15 ⁽¹⁾				
...	84,326,000	16,800,000	1,067,802	102,193,802		Total—Vote 35	102,193,802	...	...	81,314,259
...	84,326,000	16,800,000	1,067,802	102,193,802		Total Program—Budgetary	102,193,802	...	...	81,314,259

					Canadian Museum of Nature				
...	33,949,000	...	...	33,949,000	40	Payments to the Canadian Museum of Nature for operating and capital expenditures			
...	...	57,900,000	...	57,900,000	40b	Payments to the Canadian Museum of Nature for operating and capital expenditures			
...	...	...	804,000	804,000		Transfer from TB Vote 15 ⁽¹⁾			
...	33,949,000	57,900,000	804,000	92,653,000		Total—Vote 40	42,875,228	49,777,772	...
...	33,949,000	57,900,000	804,000	92,653,000		Total Program—Budgetary	42,875,228	49,777,772	...
					Canadian Radio-television and Telecommunications Commission				
...	2,276,000	...	...	2,276,000	45	Program expenditures			
...	...	...	167,000	167,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	315,000	315,000		TB Vote 15 ⁽¹⁾			
...	2,276,000	...	482,000	2,758,000		Total—Vote 45	1,943,280	814,720	...
...	5,619,000	...	(563,210)	5,055,790	(S)	Contributions to employee benefit plans	5,055,790	...	...
...	...	...	3,655	3,655	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,655	...	...
...	...	...	1,188,696	1,188,696	(S)	Refunds of amounts credited to revenues in previous years	1,188,696	...	...
...	7,895,000	...	1,111,141	9,006,141		Total Program—Budgetary	8,191,421	814,720	...
					National Archives of Canada				
...	43,472,000	...	...	43,472,000	50	Program expenditures			
...	...	9,615,955	...	9,615,955	50b	Program expenditures			
...	...	...	702,226	702,226		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	365,000	365,000		TB Vote 15 ⁽¹⁾			
...	43,472,000	9,615,955	1,067,226	54,155,181		Total—Vote 50	53,569,549	585,632	...
...	6,071,000	...	576,861	6,647,861	(S)	Contributions to employee benefit plans	6,647,861	...	...
24,797	...	...	151,883	176,680	(S)	Spending of proceeds from the disposal of surplus Crown assets	151,683	...	24,997
24,797	49,543,000	9,615,955	1,795,970	60,979,722		Total Program—Budgetary	60,369,093	585,632	24,997
					National Arts Centre Corporation				
...	26,334,000	...	...	26,334,000	55	Payments to the National Arts Centre Corporation			
...	...	4,675,000	...	4,675,000	55b	Payments to the National Arts Centre Corporation			
...	...	...	23,000	23,000		Transfer from TB Vote 15 ⁽¹⁾			
...	26,334,000	4,675,000	23,000	31,032,000		Total—Vote 55	31,032,000	...	...
...	26,334,000	4,675,000	23,000	31,032,000		Total Program—Budgetary	31,032,000	...	...

Ministry Summary—Continued

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$					\$	\$	\$	\$
National Battlefields Commission										
...	6,860,000	...	...	6,860,000	60	Program expenditures				
...	...	287,000	...	287,000	60b	Program expenditures				
...	...	...	37,000	37,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	2,000	2,000		TB Vote 15 ⁽¹⁾				
...	6,860,000	287,000	39,000	7,186,000		Total—Vote 60	7,079,752	106,248	...	6,976,837
...	1,400,000	...	18,199	1,418,199	(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	1,418,199	...	...	1,423,881
...	393,000	...	20,360	413,360	(S)	Contributions to employee benefit plans	413,360	...	...	446,401
...	8,653,000	287,000	77,559	9,017,559		Total Program—Budgetary	8,911,311	106,248	...	8,847,119
National Capital Commission										
...	66,533,000	...	...	66,533,000	65	Payment to the National Capital Commission for operating expenditures				
...	...	1	...	1	65b	Transfer of \$199,999 from Canadian Heritage Vote 70				
...	...	...	199,999	199,999		Transfer from: Vote 70				
...	...	...	880,000	880,000		TB Vote 5 ⁽¹⁾				
...	...	...	323,000	323,000		TB Vote 15 ⁽¹⁾				
...	66,533,000	1	1,402,999	67,936,000		Total—Vote 65	67,936,000	...	...	66,374,000
...	32,268,000	...	...	32,268,000	70	Payment to the National Capital Commission for capital expenditures				
...	...	31,122,885	...	31,122,885	70a	Payment to the National Capital Commission for capital expenditures				
...	...	...	(199,999)	(199,999)		Transfer to Vote 65				
...	32,268,000	31,122,885	(199,999)	63,190,886		Total—Vote 70	46,440,885	16,750,001	...	58,295,000
...	98,801,000	31,122,886	1,203,000	131,126,886		Total Program—Budgetary	114,376,885	16,750,001	...	124,669,000
National Film Board										
...	62,870,000	...	...	62,870,000	75	National Film Board Revolving Fund—Operating loss				
...	...	2,520,000	...	2,520,000	75a	National Film Board Revolving Fund—Operating loss				
...	...	1,839,129	...	1,839,129	75b	National Film Board Revolving Fund—Operating loss				

...	...	...	198,003	198,003		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	82,000	82,000		TB Vote 15 ⁽¹⁾				
...	62,870,000	4,359,129	280,003	67,509,132		Total—Vote 75	67,312,734	196,398	...	66,262,607
1,378,247	375,000	...	(375,000)	1,378,247	(S)	National Film Board Revolving Fund				
...	...	...	1,940,863	1,940,863		Decrease in the net book value of fixed assets				
1,378,247	375,000	...	1,565,863	3,319,110		Total	...	...	3,319,110	...
1,378,247	63,245,000	4,359,129	1,845,866	70,828,242		Total Program—Budgetary	67,312,734	196,398	3,319,110	66,262,607
National Gallery of Canada										
...	35,312,000	...	...	35,312,000	80	Payments to the National Gallery of Canada for operating and capital expenditures				
...	...	1,120,000	...	1,120,000	80b	Payments to the National Gallery of Canada for operating and capital expenditures				
...	...	...	350,050	350,050		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	200,000	200,000		TB Vote 15 ⁽¹⁾				
...	35,312,000	1,120,000	550,050	36,982,050		Total—Vote 80	36,982,050	...	...	36,866,527
...	6,000,000	...	...	6,000,000	85	Payment to the National Gallery of Canada for the purchase of objects for the Collection				
...	...	2,000,000	...	2,000,000	85b	Payment to the National Gallery of Canada for the purchase of objects for the Collection				
...	6,000,000	2,000,000	...	8,000,000		Total—Vote 85	8,000,000	...	...	6,000,000
...	41,312,000	3,120,000	550,050	44,982,050		Total Program—Budgetary	44,982,050	...	...	42,866,527
National Library										
...	36,986,000	...	...	36,986,000	90	Program expenditures				
...	...	1,604,970	...	1,604,970	90b	Program expenditures				
...	...	...	529,000	529,000		Transfer from TB Vote 15 ⁽¹⁾				
...	36,986,000	1,604,970	529,000	39,119,970		Total—Vote 90	37,025,263	2,094,707	...	39,943,343
...	4,766,000	...	91,671	4,857,671	(S)	Contributions to employee benefit plans	4,857,671	...	...	5,341,485
3,347	...	...	67,789	71,136	(S)	Spending of proceeds from the disposal of surplus Crown assets	66,463	...	4,673	...
3,347	41,752,000	1,604,970	688,460	44,048,777		Total Program—Budgetary	41,949,397	2,094,707	4,673	45,284,828
National Museum of Science and Technology										
...	35,343,000	...	...	35,343,000	95	Payments to the National Museum of Science and Technology for operating and capital expenditures				
...	...	...	502,599	502,599		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	434,000	434,000		TB Vote 15 ⁽¹⁾				
...	35,343,000	...	936,599	36,279,599		Total—Vote 95	36,279,599	...	...	27,869,759
...	35,343,000	...	936,599	36,279,599		Total Program—Budgetary	36,279,599	...	...	27,869,759

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
Parks Canada Agency ⁽²⁾										
62,055,326	285,265,000	...	(347,320,326)	...	100	Program expenditures				
...	...	30,718,220	(30,718,220)	...	100a	Program expenditures				
...	...	43,384,930	(43,384,930)	...	100b	Program expenditures				
62,055,326	285,265,000	74,103,150	(421,423,476)	...		Total—Vote 100	...	...	...	...
...	4,500,000	...	(4,500,000)	...	105	Payments to the New Parks and Historic Sites Account				
...	...	3,300,000	(3,300,000)	...	105b	Payments to the New Parks and Historic Sites Account				
...	4,500,000	3,300,000	(7,800,000)	...		Total—Vote 105	...	...	...	...
...	72,158,000	...	(72,158,000)	...	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	...	...	...	...
...	38,446,000	...	(38,446,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
62,055,326	400,369,000	77,403,150	(539,827,476)	...		Total Program—Budgetary	...	...	...	...
Public Service Commission										
...	113,930,000	...	...	113,930,000	110	Program expenditures				
...	...	14,534,402	...	14,534,402	110a	Program expenditures				
...	...	496,261	...	496,261	110b	Program expenditures				
...	...	...	152,159	152,159		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	2,011,000	2,011,000		TB Vote 15 ⁽¹⁾				
...	113,930,000	15,030,663	2,163,159	131,123,822		Total—Vote 110	124,585,785	6,538,037	...	126,965,400
...	16,758,000	...	932,120	17,690,120	(S)	Contributions to employee benefit plans	17,690,120	...	...	19,580,026
7,735,449	(130,000)	...	130,000	7,735,449	(S)	Staff Development and Training Revolving Fund	(1,989,572)	...	9,725,021	(809,691)
...	...	...	6,262	6,262	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,262	...	...	7,105
7,735,449	130,558,000	15,030,663	3,231,541	156,555,653		Total Program—Budgetary	140,292,595	6,538,037	9,725,021	145,742,840
Public Service Staff Relations Board ⁽³⁾										
...	...	...	5,840,000	5,840,000	35	Program expenditures				
...	...	...	1,841,000	1,841,000	35a	Program expenditures				

...	...	...	27,081	27,081		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	127,000	127,000		TB Vote 15 ⁽¹⁾				
...	...	...	7,835,081	7,835,081		Total—Vote 35	6,676,605	1,158,476	...	5,758,796
...	...	...	729,877	729,877	(S)	Contributions to employee benefit plans	729,877	...	...	783,224
...	...	...	326	326	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	326	...
...	...	...	8,565,284	8,565,284		Total Program—Budgetary	7,406,482	1,158,476	326	6,542,020
Status of Women—Office of the Co-ordinator										
...	11,423,000	...	...	11,423,000	115	Operating expenditures				
...	...	...	292,473	292,473		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	83,000	83,000		TB Vote 15 ⁽¹⁾				
...	11,423,000	...	375,473	11,798,473		Total—Vote 115	11,409,048	389,425	...	11,848,189
...	11,109,000	...	...	11,109,000	120	Grants	11,109,000	...	...	11,191,620
...	1,363,000	...	(44,020)	1,318,980	(S)	Contributions to employee benefit plans	1,318,980	...	...	1,399,619
175	...	...	194	369	(S)	Spending of proceeds from the disposal of surplus Crown assets	369	...	...	778
175	23,895,000	...	331,647	24,226,822		Total Program—Budgetary	23,837,397	389,425	...	24,440,206
Telefilm Canada										
...	130,104,000	...	...	130,104,000	125	Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>				
...	...	...	71,000	71,000		Transfer from TB Vote 15 ⁽¹⁾				
...	130,104,000	...	71,000	130,175,000		Total—Vote 125	127,860,500	2,314,500	...	137,501,500
...	130,104,000	...	71,000	130,175,000		Total Program—Budgetary	127,860,500	2,314,500	...	137,501,500
71,200,447	3,288,803,687	448,404,094	(508,419,485)	3,299,988,743		Total Ministry—Budgetary	3,196,786,969	90,120,976	13,080,798	3,155,312,188 ⁽²⁾⁽³⁾
...	10,000	...	...	10,000		Non-budgetary	...	10,000	...	...

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⁾ During the year, Parks Canada Agency was transferred to Environment. Therefore, the previous year's amounts have been restated by \$460,771,995.

⁽³⁾ During the year, Public Service Staff Relations Board was transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$6,542,020.

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	88,384,696	86,007,583	...	...	360,543,716	359,129,198	4,710,000	3,633,288	...	...	444,218,412	441,503,493
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...
Canadian identity	61,595,790	60,953,044	...	...	510,910,087	510,515,511	...	...	...	...	572,505,877	571,468,555
Corporate management	111,712,917	106,213,427	...	...	...	...	...	...	...	...	111,712,917	106,213,427
Sub-total—												
Budgetary	261,693,403	253,174,054	...	...	871,453,803	869,644,709	4,710,000	3,633,288	...	...	1,128,437,206	1,119,185,475
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...
Revenues netted against expenditures	(4,710,000)	(3,633,288)	...	...	...	...	(4,710,000)	(3,633,288)	...	...	...	...
Total Department—												
Budgetary	256,983,403	249,540,766	...	...	871,453,803	869,644,709	...	...	...	...	1,128,437,206	1,119,185,475
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...
Canada Council for the Arts—												
Budgetary	153,420,000	153,420,000	...	...	...	...	...	...	...	...	153,420,000	153,420,000
Canadian Broadcasting Corporation—												
Budgetary	932,845,000	932,695,000	133,616,000	133,616,000	...	...	...	...	...	...	1,066,461,000	1,066,311,000
Canadian Museum of Civilization—												
Budgetary	102,193,802	102,193,802	...	...	...	...	...	...	...	...	102,193,802	102,193,802
Canadian Museum of Nature—												
Budgetary	92,653,000	42,875,228	...	...	...	...	...	...	...	...	92,653,000	42,875,228
Canadian Radio-television and Telecommunications Commission												
Regulation of communications in the public interest	44,099,141	43,284,421	...	...	...	...	35,093,000	35,093,000	...	...	9,006,141	8,191,421
Revenues netted against expenditures	(35,093,000)	(35,093,000)	...	...	...	...	(35,093,000)	(35,093,000)	...	...	...	...
Total Program—Budgetary	9,006,141	8,191,421	...	...	...	...	...	...	...	...	9,006,141	8,191,421
National Archives of Canada												
Acquisition and holdings management	17,255,025	17,356,103	...	...	...	...	...	...	...	...	17,255,025	17,356,103
Management of government information	9,167,041	8,609,558	...	...	...	...	...	...	...	...	9,167,041	8,609,558

Services, awareness and assistance	13,122,690	13,036,284	...	...	3,117,736	3,117,736	494,000	323,023	...	...	15,746,426	15,830,997
Corporate services	18,811,230	18,572,435	...	...	...	...	...	...	...	...	18,811,230	18,572,435
Sub-total	58,355,986	57,574,380	...	...	3,117,736	3,117,736	494,000	323,023	...	...	60,979,722	60,369,093
Revenues netted against expenditures	(494,000)	(323,023)	...	...	...	...	(494,000)	(323,023)	...	...	...	...
Total Program—Budgetary	57,861,986	57,251,357	...	...	3,117,736	3,117,736	...	...	...	...	60,979,722	60,369,093
National Arts Centre Corporation— Budgetary	31,032,000	31,032,000	...	...	...	...	...	...	...	...	31,032,000	31,032,000
National Battlefields Commission												
Conservation and development	9,017,559	8,911,311	...	...	...	...	...	...	...	...	9,017,559	8,911,311
Total Program—Budgetary	9,017,559	8,911,311	...	...	...	...	...	...	...	...	9,017,559	8,911,311
National Capital Commission— Budgetary	67,936,000	67,936,000	63,190,886	46,440,885	...	...	...	...	...	...	131,126,886	114,376,885
National Film Board												
National Film Board opera- tions	79,478,242	75,601,315	...	...	250,000	297,507	8,900,000	8,586,088	...	...	70,828,242	67,312,734
Revenues netted against expenditures	(8,900,000)	(8,586,088)	...	...	...	...	(8,900,000)	(8,586,088)	...	...	...	...
Total Program—Budgetary	70,578,242	67,015,227	...	...	250,000	297,507	...	...	...	...	70,828,242	67,312,734
National Gallery of Canada— Budgetary	44,982,050	44,982,050	...	...	...	...	...	...	...	...	44,982,050	44,982,050
National Library												
Canadian collections and Access services	21,215,406	20,737,589	...	...	21,342	21,342	...	...	...	...	21,236,748	20,758,931
Library networking	15,431,738	15,547,623	...	...	...	...	...	...	...	...	15,431,738	15,547,623
Corporate and branch adminis- tration	7,369,291	5,631,843	...	...	11,000	11,000	...	...	...	...	7,380,291	5,642,843
Total Program—Budgetary	44,016,435	41,917,055	...	...	32,342	32,342	...	...	...	...	44,048,777	41,949,397
National Museum of Science and Technology— Budgetary	36,279,599	36,279,599	...	...	...	...	...	...	...	...	36,279,599	36,279,599
Public Service Commission												
Resourcing	72,180,381	65,037,846	...	...	...	...	...	...	...	...	72,180,381	65,037,846
Learning	52,347,511	41,562,351	...	...	...	...	13,689,000	14,105,777	...	...	38,658,511	27,456,574
Recourse	7,119,212	6,745,372	...	...	...	...	...	...	...	...	7,119,212	6,745,372
Policy, research and outreach	14,703,432	14,795,606	...	...	...	...	...	...	...	...	14,703,432	14,795,606
Corporate services	23,894,117	26,257,197	...	...	...	...	...	...	...	...	23,894,117	26,257,197
Sub-total	170,244,653	154,398,372	...	...	...	...	13,689,000	14,105,777	...	...	156,555,653	140,292,595
Revenues netted against expenditures	(13,689,000)	(14,105,777)	...	...	...	...	(13,689,000)	(14,105,777)	...	...	...	...
Total Program—Budgetary	156,555,653	140,292,595	...	...	...	...	...	...	...	...	156,555,653	140,292,595

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Public Service Staff Relations Board—⁽¹⁾												
Budgetary	8,565,284	7,406,482	...	...	...	...	...	...	...	...	8,565,284	7,406,482
Status of Women—Office of the Co-ordinator												
Promoting gender equality	13,117,822	12,728,397	...	...	11,109,000	11,109,000	...	...	...	...	24,226,822	23,837,397
Total Program—Budgetary	13,117,822	12,728,397	...	...	11,109,000	11,109,000	...	...	...	...	24,226,822	23,837,397
Telefilm Canada— Budgetary	130,175,000	127,860,500	...	...	...	...	...	...	...	...	130,175,000	127,860,500
Total Ministry— Budgetary	2,217,218,976	2,132,528,790	196,806,886	180,056,885	885,962,881	884,201,294	...	...	...	...	3,299,988,743	3,196,786,969
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...

⁽¹⁾ During the year, Public Service Staff Relations Board 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									
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	...	(490,843)	672,837		672,837	...	...	619,959
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	...	(4,006,587)	4,393,413		4,393,413	...	...	3,935,347
Grants to eligible Canadian periodical publishers to defray a portion of mailing cost									
...	46,400,000	1	1,099,999	47,500,000		47,500,000	...	...	46,400,000
...	6,728,430	...	(4,113,430)	2,615,000		2,615,000	...	...	1,680,000
Grants to stabilization funds									
Grants to arts organizations for endowment purposes									
...	13,278,161	...	(4,688,220)	8,589,941		8,070,579	519,362	...	8,279,710
...	2,500,000	...	(2,500,000)	...		...	...	...	1,500,000
...	...	15,000,000	...	15,000,000		15,000,000	...	...	...
...	78,470,271	15,000,001	(14,699,081)	78,771,191		78,251,829	519,362	...	62,415,016
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	...	(40,150,656)	5,933,186		5,933,186	...	...	5,975,246
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									
...	2,059,880	...	(482,599)	1,577,281		1,576,812	469	...	2,667,357
Grants to non-profit organizations, universities, institutions and individuals for promoting multiculturalism									
...	7,000,000	...	(5,751,699)	1,248,301		1,248,301	...	...	542,141
...	17,900,000	...	(2,700,000)	15,200,000		15,199,569	431	...	15,108,514
Grants to the Athlete assistance program									
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	...	23,650	45,600		45,600	...	...	28,800
...	14,999	...	12,361	27,360		27,360	...	...	19,680
Newfoundland and Labrador									
Prince Edward Island									

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	16,158	...	14,242	30,400	Nova Scotia	30,400	...	...	21,200
...	16,158	...	14,242	30,400	New Brunswick	30,400	...	...	21,200
...	21,950	...	23,650	45,600	Quebec	45,600	...	...	28,800
...	21,950	...	23,650	45,600	Ontario	45,600	...	...	28,800
...	19,055	...	18,945	38,000	Manitoba	38,000	...	...	25,000
...	19,055	...	18,945	38,000	Saskatchewan	38,000	...	...	25,000
...	19,055	...	18,945	38,000	Alberta	38,000	...	...	25,000
...	21,950	...	23,650	45,600	British Columbia	45,600	...	...	28,800
					Grants to aboriginal friendship centres, associations specifically representing aboriginal friendship centres, aboriginal associations, aboriginal women's groups, aboriginal community groups, aboriginal communication societies				
...	2,850,780	...	(2,647,147)	203,633		203,633	...	...	125,440
...	580,000	...	74,862	654,862	(S) Payments under the <i>Lieutenant Governors Superannuation Act</i>	654,862	...	...	636,685
...	182,000	...	(48,473)	133,527	(S) Supplementary retirement benefits—Former Lieutenant Governors	133,527	...	...	142,508
...	100,000	...	(80,000)	20,000	Grants in support of Innovative Youth Exchange Projects	20,000	...	...	...
...	...	12,000,000	...	12,000,000	Grant to the National Aboriginal Achievement Foundation	12,000,000	...	...	...
					Grants to organizations, associations and institutions to promote the full recognition and use of the official languages in Canadian society through the Enhancement of official languages program				
...	...	3,500,000	(3,500,000)	...		...	...	...	...
					Grants to organizations, associations and institutions to promote the vitality and long term development of official language minority communities through the Development of official-language communities program				
...	...	900,000	(900,000)	...		...	...	...	...
...	76,948,782	16,400,000	(55,993,432)	37,355,350		37,354,450	900	...	25,450,171
...	155,419,053	31,400,001	(70,692,513)	116,126,541	Total—Grants	115,606,279	520,262	...	87,865,187
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	...	4,752,483	7,194,833	Contributions to Canadian museums to support their public programming activities	6,884,153	310,680	...	7,050,733
...	314,250	...	245,750	560,000	Contribution to the Canadian Museums Association	560,000	...	...	560,000

...	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	748,435	...	...	6,993,717
...	...	...	748,435	748,435	Contribution to Fathers of Confederation Buildings Trust, Charlottetown, PEI	1,500,000	...	...	1,500,000
...	1,205,000	...	295,000	1,500,000	Contributions in support of publishing, sound recording and multimedia organizations to enhance their development and distribution:				
					Contributions for the Book publishing industry development program	35,305,853	...	...	38,862,238
...	39,266,742	...	(3,960,889)	35,305,853	Contributions to the Canadian magazine publishing industry	15,310,019	59,155	...	31,911,322
...	35,000,000	...	(19,630,826)	15,369,174	Contributions to the Canada New Media Fund	9,656,190	355,157	...	11,000,000
...	2,750,000	...	7,261,347	10,011,347	Contributions for the establishment of loan loss reserve funds in support of cultural industries	...	...	...	...
...	1,250,000	...	(1,250,000)	...	Contributions in support of broadcasting distribution	8,000,000	...	...	10,644,114
...	8,100,000	...	(100,000)	8,000,000	Contributions in support of the Canadian Feature Film Policy	1,699,943	57	...	1,950,000
...	1,950,000	...	(250,000)	1,700,000	Contributions in support of the National training program in the film and video sector	2,550,000	...	...	2,800,000
...	2,800,000	...	(250,000)	2,550,000	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	...	(15,520,000)	...	Contributions to the arts, culture and diversity program	839,557	...	...	834,925
...	390,000	...	449,557	839,557	Contributions for the National arts training program	14,915,562	...	...	13,810,347
...	15,216,200	...	(300,638)	14,915,562	Contributions in support of the Canadian culture on-line program	5,924,681	2	...	3,649,573
...	7,750,000	...	(1,825,317)	5,924,683	Contributions in support of the Applied research in interactive media program	540,072	...	...	1,000,000
...	1,000,000	...	(459,928)	540,072	Contributions in support of the trade routes: Canada's trade opportunities program	1,927,532	7,843	...	1,969,957
...	2,000,000	...	(64,625)	1,935,375	Contributions in support of the Arts presentation Canada program	21,026,857	83,552	...	14,278,880
...	25,707,278	...	(4,596,869)	21,110,409	Contributions in support of the Cultural spaces Canada program	17,809,958	52,591	...	31,189,580
...	28,201,000	...	(10,338,451)	17,862,549	Contributions to arts and heritage organizations for capacity building projects	8,713,175	5,442	...	3,192,376
...	11,516,014	...	(2,797,397)	8,718,617	Contributions to Canadian cultural communities	1,584,370	...	...	236,000
...	3,784,895	...	(2,200,525)	1,584,370	Contributions for limited support for endangered arts organizations	500,000	...	...	...
...	...	...	500,000	500,000	Contributions to the New musical works program	10,446,974	...	...	10,446,974
...	5,054,223	...	5,392,751	10,446,974	Contributions to the Music entrepreneur program	9,560,000	...	...	5,740,000
...	10,000,000	...	(440,000)	9,560,000	Contributions in support of the Creators' assistance program	906,561	...	...	906,561
...	906,561	...	...	906,561	Contributions in the support to Sector associations program	571,955	...	...	525,000
...	558,148	...	13,807	571,955	Contributions to the Canadian music memories program	175,000	...	...	181,312
...	186,455	...	(11,455)	175,000	Contributions in support of the Collective initiatives program	1,955,563	...	...	1,987,563
...	1,830,563	...	125,000	1,955,563	Contributions to the Partnerships Fund	6,167,182	...	...	5,144,323
...	7,500,000	...	(1,332,818)	6,167,182	Contributions to the Electronic Copyright Fund	1,658,812	...	...	2,746,530
...	1,500,000	...	158,812	1,658,812	Contributions to Telefilm Canada (new media sector)	...	...	...	...
...	5,400,000	...	(5,400,000)	...	Contributions to the Canadian Television Fund	87,106,250	...	...	97,100,000
...	...	87,106,250	...	87,106,250					

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	4,882,452	4,882,452	Contributions in support of the Historic Places Initiative program	4,882,451	1	...	189,400
...	...	...	1,470,940	1,470,940	Contributions under special authority	1,450,264	20,676	...	1,677,998
...	...	...	...	...	Items not required for the current year	...	...	...	260,432
...	239,299,679	87,106,250	(44,633,404)	281,772,525		280,877,369	895,156	...	325,859,855
Canadian identity									
...	197,841,716	...	(7,698,294)	190,143,422	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	190,143,422	...	...	209,077,420
...	14,137,320	...	54,049,882	68,187,202	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	68,180,951	6,251	...	52,422,032
...	2,777,500	...	7,575,795	10,353,295	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	10,352,795	500	...	21,321,460
...	...	...	4,150,000	4,150,000	Contributions in support of the Information and research on Canada program	4,150,000	...	...	4,002,030
...	7,929,082	...	2,114,372	10,043,454	Contributions to non-profit organizations, universities, institutions and individuals for promoting multiculturalism	9,960,654	82,800	...	6,658,017
...	8,102,105	...	(373,065)	7,729,040	Contributions in support of the Community partnerships program	7,729,040	...	...	5,947,594
...	31,354,166	25,500,000	6,500,626	63,354,792	Contributions to aboriginal associations, aboriginal women's groups, aboriginal community groups, aboriginal communications societies, aboriginal friendship centres and associations specifically representing aboriginal friendship centres	63,334,790	20,002	...	64,586,077
...	20,087,120	...	12,680,694	32,767,814	Contributions in support of the Exchanges Canada Initiative	32,529,814	238,000	...	18,550,579
...	48,208,000	...	8,519,318	56,727,318	Contributions for the Sport support program	56,683,288	44,030	...	48,312,320
...	10,965,000	...	18,705,750	29,670,750	Contributions for the Games' hosting program	29,670,750	...	...	16,095,666
...	...	...	427,650	427,650	Contributions under special authority	425,557	2,093	...	311,033
...	...	3,955,600	(3,955,600)	...	Contributions to support the Enhancement of official languages program	...	...	...	...

...	...	3,094,400	(3,094,400)	...	Contributions to support the Development of official-language communities program	...	...	...	...
...	341,402,009	32,550,000	99,602,728	473,554,737		473,161,061	393,676	...	447,284,228
...	580,701,688	119,656,250	54,969,324	755,327,262	Total—Contributions	754,038,430	1,288,832	...	773,144,083
Departmental Summary by Business Line									
...	317,769,950	102,106,251	(59,332,485)	360,543,716	Cultural development and heritage	359,129,198	1,414,518	...	388,274,871
...	418,350,791	48,950,000	43,609,296	510,910,087	Canadian identity	510,515,511	394,576	...	472,734,399
...	736,120,741	151,056,251	(15,723,189)	871,453,803	Total Department	869,644,709	1,809,094	...	861,009,270
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
...	625,000	...	(25,000)	600,000	Total—Grants	600,000	...	...	625,000
Contributions									
...	640,000	1,471,813	(94,077)	2,017,736	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	2,017,736	...	...	2,354,651
...	500,000	...	...	500,000	Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information	500,000	...	...	485,349
...	1,140,000	1,471,813	(94,077)	2,517,736	Total—Contributions	2,517,736	...	...	2,840,000
...	1,765,000	1,471,813	(119,077)	3,117,736	Total Program	3,117,736	...	...	3,465,000
National Film Board									
Grants									
...	10,000	...	...	10,000	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
Contributions									
...	240,000	...	...	240,000	National Film Board operations				
					To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography	287,507	(47,507)	...	260,315
...	250,000	...	...	250,000	Total Program	297,507	(47,507)	...	270,315

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
National Library Grants									
...	25,000	...	(3,658)	21,342	Canadiana collections and Access services International Serials Data System	21,342	...	...	20,175
...	11,000	...	...	11,000	Corporate and branch administration International Federation of Library Associations and Institutions	11,000	...	...	11,000
...	36,000	...	(3,658)	32,342	Total Program	32,342	...	...	31,175
Parks Canada Agency ⁽¹⁾ Grants									
...	22,707	...	(22,707)	...	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	...	...	...	...
...	...	3,000,000	(3,000,000)	...	Grant to the Kivalliq Inuit Association for the establishment of the Community Initiatives Fund	...	...	...	...
...	...	400,000	(400,000)	...	Grant to the Kivalliq Inuit Association for the establishment of the Kivalliq National Parks Scholarship Trust	...	...	...	...
...	22,707	3,400,000	(3,422,707)	...	Total—Grants	...	...	...	...
Contributions									
...	...	2,252,000	(2,252,000)	...	Stewardship of national heritage places Contributions in support of the Commercial Heritage Properties Incentive Fund	...	...	...	...
...	189,226	...	(189,226)	...	Use and enjoyment by Canadians Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	...	...	...	...
...	189,226	2,252,000	(2,441,226)	...	Total—Contributions	...	...	...	...
Program Summary by Business Line									
...	22,707	5,652,000	(5,674,707)	...	Stewardship of national heritage places	...	...	...	...
...	189,226	...	(189,226)	...	Use and enjoyment by Canadians	...	...	...	...
...	211,933	5,652,000	(5,863,933)	...	Total Program	...	...	...	...

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									
...	11,109,000	...	...	11,109,000		11,109,000	...	...	11,191,620
...	11,109,000	...	...	11,109,000	Total Program	11,109,000	...	...	11,191,620
...	749,492,674	158,180,064	(21,709,857)	885,962,881	Total Ministry	884,201,294	1,761,587	...	875,967,380 ⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, Parks Canada Agency was transferred to Environment. Therefore, the previous year's amounts have been restated by \$2,339,718.

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)			
Cultural development and heritage	4,710,000	3,633,288	3,655,269
Total Department—Budgetary	4,710,000	3,633,288	3,655,269
Canadian Radio-television and Telecommuni- cations Commission			
Budgetary (respendable revenues)			
Regulation of communications in the public interest	35,093,000	35,093,000	32,965,000
Total Program—Budgetary	35,093,000	35,093,000	32,965,000
National Archives of Canada			
Budgetary (respendable revenues)			
Services, awareness and assistance			
Access to and reproductions of archival materials	494,000	323,023	214,802
Total Program—Budgetary	494,000	323,023	214,802
National Film Board			
Budgetary (respendable revenues)			
National Film Board operations			
Film production services	1,650,000	2,270,728	779,667
Print sales	2,500,000	2,221,761	2,214,222
Rentals, royalties and miscellaneous	4,750,000	2,861,928	2,037,069
Distribution services	...	1,231,671	2,000,004
Total Program—Budgetary	8,900,000	8,586,088	7,030,962

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

Learning			
Staff Development and Training Revolving Fund			
Recoveries and service fees	10,891,000	11,419,771	10,546,951
Subsidy	2,798,000	2,686,006	2,726,500
Total Program—Budgetary	13,689,000	14,105,777	13,273,451
Total Ministry— Budgetary	62,886,000	61,741,176	57,139,484

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			National Archives of Canada		
Other revenues—			Other revenues—		
Refunds of previous years' expenditures—			Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,855,106	4,284,467	Refunds of previous years' expenditures	5,012	9,548
Adjustments to prior year's payables	5,611,578	6,071,086	Adjustments to prior year's payables	113,772	27,186
	8,466,684	10,355,553		118,784	36,734
Sales of goods and services—			Sales of goods and services—		
Lease and use of public property	20,633	40,298	Sales of goods and information products	371,157	...
Services of a non-regulatory nature	3,011,453	3,157,925	Other fees and charges—		
Sales of goods and information products	86,375	122,519	Receipts from photoduplication services	...	242,382
Other fees and charges	485,395	459,882		371,157	242,382
	3,603,856	3,780,624			
Proceeds from the disposal of surplus Crown assets	20,359	5,364	Proceeds from the disposal of surplus Crown assets	151,883	142,656
Miscellaneous revenues—			Miscellaneous revenues	10,483	9,943
Other fees and charges	...	1,692	Total Program	652,307	431,715
Proceeds from federal-provincial lotteries	59,267,337	57,666,332			
Sundries	107,107	292,152	National Battlefields Commission		
	59,374,444	57,960,176	Other revenues—		
Total Department	71,465,343	72,101,717	Refunds of previous years' expenditures	13	...
			Miscellaneous revenues—		
Canadian Radio-television and Telecommunications Commission			Section 29.1 of the <i>Financial Administration Act</i>	1,418,199	1,423,881
Other revenues—			Total Program	1,418,212	1,423,881
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	26,421	31,039	National Film Board		
Adjustments to prior year's payables	1,698	27,250	Other revenues—		
	28,119	58,289	Sales of goods and services—		
Sales of goods and services—			Rights and privileges	3,312,773	2,214,222
Services of a regulatory nature—			Sales of goods and information products	5,336,420	4,842,213
Broadcasting licence fees	127,425,701	115,743,440	Other fees and charges	(63,105)	(25,473)
Telecommunications fees	22,834,100	20,667,748		8,586,088	7,030,962
	150,259,801	136,411,188	Total Program	8,586,088	7,030,962⁽¹⁾
Proceeds from the disposal of surplus Crown assets	3,655	2,253			
Miscellaneous revenues	56,797	57,924	National Library		
Total Program	150,348,372	136,529,654	Other revenues—		
			Refunds of previous years' expenditures—		
			Refunds of previous years' expenditures	11,839	13,255
			Adjustments to prior year's payables	119,773	8,364
				131,612	21,619

Revenues—Concluded

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets	67,789	3,347
Miscellaneous revenues	50,432	55,739
Total Program	249,833	80,705
Public Service Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	77,794	103,879
Adjustments to prior year's payables	244,813	423,186
	322,607	527,065
Sales of goods and services—		
Services of a non-regulatory nature		
Training and development revenues	14,300,726	...
Proceeds from the disposal of surplus Crown assets	6,262	7,105
Miscellaneous revenues	309,698	293,534
Total Program	14,939,293	827,704
Public Service Staff Relations Board ⁽²⁾		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of salaries	1,839	64
Proceeds from the disposal of surplus Crown assets	326	...
Miscellaneous revenues—		
Access to information	20	734
Total Program	2,185	798
Status of Women—Office of the Co-ordinator		
Other revenues—		
Refunds of previous years' expenditures—		
Services expenditures	10,351	40,352
Proceeds from the disposal of surplus Crown assets	194	778
Total Program	10,545	41,130

Ministry Summary

	Current year	Previous year
	\$	\$
Other revenues—		
Refunds of previous years' expenditures	9,080,009	11,039,676
Sales of goods and services	177,121,628	147,465,156
Proceeds from the disposal of surplus Crown assets	250,468	161,503
Miscellaneous revenues	61,220,073	59,801,931
Total Ministry	247,672,178	218,468,266⁽¹⁾⁽²⁾⁽³⁾

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

⁽²⁾ During the year, Public Service Staff Relations Board was transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$798.

⁽³⁾ During the year, Parks Canada Agency was transferred to Environment. Therefore, the previous year's amounts have been restated by \$156,637,711.

SECTION 6

2003-2004

PUBLIC ACCOUNTS OF CANADA

Citizenship and Immigration

Department

Immigration and Refugee Board of
Canada

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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 and Refugee Protection Act* and Regulations; denies admission to those who do not comply, including criminals and terrorists; detects abuse of the citizenship, immi-

gration and refugee programs; 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 and Refugee Protection 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 administrative services while promoting organizational effec-

tiveness 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
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Department				
...	586,778,000	...	...	586,778,000	1	Operating expenditures				
...	...	32,723,992	...	32,723,992	1a	Operating expenditures				
					1b	Transfer of \$2,510,707 from Citizenship and Immigration				
...	...	1	...	1		Vote 5				
...	...	...	2,510,707	2,510,707		Transfer from: Vote 5				
...	...	...	788,533	788,533		TB Vote 10 ⁽¹⁾				
...	...	...	5,791,000	5,791,000		TB Vote 15 ⁽¹⁾				
...	586,778,000	32,723,993	9,090,240	628,592,233		Total—Vote 1	587,624,655	40,967,578	...	548,188,679
					2b	To write-off from the Accounts of Canada 2,390 debts due to Her Majesty in Right of Canada amounting to \$786,385—Transfer of \$786,384 from Citizenship and Immigration Vote 5				
...	...	1	...	1		Transfer from Vote 5				
...	...	...	786,384	786,384						
...	...	1	786,384	786,385		Total—Vote 2b	777,911	8,474	...	664,273
...	388,297,577	...	...	388,297,577	5	Grants and contributions				
...	...	...	(2,510,707)	(2,510,707)		Transfer to: Vote 1				
...	...	...	(786,384)	(786,384)		Vote 2b				
...	388,297,577	...	(3,297,091)	385,000,486		Total—Vote 5	368,970,944	16,029,542	...	374,047,123
...	66,946	...	(760)	66,186	(S)	Minister of Citizenship and Immigration—Salary and motor car allowance	66,186	...	...	66,946
...	54,606,000	...	1,233,295	55,839,295	(S)	Contributions to employee benefit plans	55,839,295	...	...	56,995,566
62,000	...	...	22,426	84,426	(S)	Spending of proceeds from the disposal of surplus Crown assets	24,348	37,652	22,426	19,081
...	...	...	13,849,911	13,849,911	(S)	Refunds of amounts credited to revenues in previous years	13,849,911	...	...	12,606,119
...	...	...	105,304	105,304	(S)	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	105,304	...	...	208,893
...	...	...	195,090	195,090	(S)	Court awards	195,090	...	...	85,888
62,000	1,029,748,523	32,723,994	21,984,799	1,084,519,316		Total budgetary	1,027,453,644	57,043,246	22,426	992,882,568
					(S)	(L) Loans pursuant to section 88 of the <i>Immigration and Refugee Protection Act (IRPA)</i> . Limit \$110,000,000 (Net)	(1,031,394)	...	67,505,721	(3,692,733)
66,474,327	...	...	...	66,474,327						
62,000	1,029,748,523	32,723,994	21,984,799	1,084,519,316		Total Department—				
66,474,327	...	...	...	66,474,327		Budgetary	1,027,453,644	57,043,246	22,426	992,882,568
						Non-budgetary	(1,031,394)	...	67,505,721	(3,692,733)

					Immigration and Refugee Board of Canada				
...	120,219,000	...	...	120,219,000	10	Program expenditures			
...	...	...	108,846	108,846		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	1,478,000	1,478,000		TB Vote 15 ⁽¹⁾			
...	120,219,000	...	1,586,846	121,805,846		Total—Vote 10	109,164,285	12,641,561	... 102,504,479
...	15,116,000	...	(1,443,849)	13,672,151	(S)	Contributions to employee benefit plans	13,672,151	...	... 14,319,888
...	...	...	6,867	6,867	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,867	...	... ..
...	135,335,000	...	149,864	135,484,864		Total Program—Budgetary	122,843,303	12,641,561	... 116,824,367
					Total Ministry—				
62,000	1,165,083,523	32,723,994	22,134,663	1,220,004,180		Budgetary	1,150,296,947	69,684,807	22,426 1,109,706,935
66,474,327	...	...	...	66,474,327		Non-budgetary	(1,031,394)	... 67,505,721	(3,692,733)

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

(S) Statutory authority.

(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	141,308,629	140,472,112	...	...	1,004,000	946,524	...	...	...	...	142,312,629	141,418,636
Maintaining Canada's humanitarian tradition	72,101,485	67,753,778	...	...	42,930,000	41,488,326	...	...	...	...	115,031,485	109,242,104
Promoting the integration of newcomers—												
Budgetary	40,316,681	38,901,920	...	...	341,066,486	326,536,094	...	...	...	...	381,383,167	365,438,014
Non-budgetary	...	...	...	...	...	...	...	...	66,474,327	(1,031,394)	66,474,327	(1,031,394)
Managing access to Canada	247,787,706	227,786,595	...	...	...	...	...	...	...	...	247,787,706	227,786,595
Providing corporate services	198,004,329	183,568,295	...	...	...	...	...	...	...	...	198,004,329	183,568,295
Total Department—												
Budgetary	699,518,830	658,482,700	...	...	385,000,486	368,970,944	...	...	...	...	1,084,519,316	1,027,453,644
Non-budgetary	...	...	...	...	...	...	...	...	66,474,327	(1,031,394)	66,474,327	(1,031,394)
Immigration and Refugee Board of Canada												
Refugee determination	88,428,000	82,739,243	...	...	...	...	...	...	...	...	88,428,000	82,739,243
Immigration appeals	8,738,000	7,893,565	...	...	...	...	...	...	...	...	8,738,000	7,893,565
Inquiries and detention reviews	9,735,000	7,456,379	...	...	...	...	...	...	...	...	9,735,000	7,456,379
Corporate management and services	28,583,864	24,754,116	...	...	...	...	...	...	...	...	28,583,864	24,754,116
Total Program—Budgetary	135,484,864	122,843,303	...	...	...	...	...	...	...	...	135,484,864	122,843,303
Total Ministry—												
Budgetary	835,003,694	781,326,003	...	...	385,000,486	368,970,944	...	...	...	...	1,220,004,180	1,150,296,947
Non-budgetary	...	...	...	...	...	...	...	...	66,474,327	(1,031,394)	66,474,327	(1,031,394)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Grants									
Promoting the integration of newcomers									
Grant for the Canada-Quebec Accord on Immigration									
...	164,100,000	...	(627,499)	163,472,501		149,903,000	13,569,501	...	157,380,000
Contributions									
Maximizing benefits of international migration									
...	...	...	304,000	304,000		246,524	57,476	...	351,360
...	...	...	700,000	700,000		700,000	...	...	...
Canadian Society of Immigration Consultants									
...	...	...	1,004,000	1,004,000		946,524	57,476	...	351,360
Maintaining Canada's humanitarian tradition									
...	47,190,000	...	(5,388,000)	41,802,000		40,368,208	1,433,792	...	41,036,273
...	2,000,000	...	(872,000)	1,128,000		1,120,118	7,882	...	1,150,850
International organization for migration									
...	49,190,000	...	(6,260,000)	42,930,000		41,488,326	1,441,674	...	42,187,123
Promoting the integration of newcomers									
...	26,785,406	...	10,611,579	37,396,985		36,748,160	648,825	...	33,228,473
...	100,368,000	...	(7,422,000)	92,946,000		92,691,375	254,625	...	91,733,569
...	2,800,000	...	135,000	2,935,000		2,877,620	57,380	...	2,718,974
...	45,054,171	...	(738,171)	44,316,000		44,315,939	61	...	46,447,624
Host program									
...	175,007,577	...	2,586,408	177,593,985		176,633,094	960,891	...	174,128,640
Contributions to provinces									
...	224,197,577	...	(2,669,592)	221,527,985	Total—Contributions	219,067,944	2,460,041	...	216,667,123
Ministry Summary by Business Line									
...	...	...	1,004,000	1,004,000	Maximizing benefits of international migration	946,524	57,476	...	351,360
...	49,190,000	...	(6,260,000)	42,930,000	Maintaining Canada's humanitarian tradition	41,488,326	1,441,674	...	42,187,123
...	339,107,577	...	1,958,909	341,066,486	Promoting the integration of newcomers	326,536,094	14,530,392	...	331,508,640
...	388,297,577	...	(3,297,091)	385,000,486	Total Ministry	368,970,944	16,029,542	...	374,047,123

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			
Non-budgetary (respendable receipts)			
Promoting the integration of newcomers			
Loan repayments—Section 119	...	14,919,380	15,218,702
Total Ministry—Non-budgetary	...	14,919,380	15,218,702

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Interest on transportation and assistance loans	898,486	875,958
Refunds of previous years' expenditures—		
Recovery of bad debts	173,299	293,328
Recovery—Resettlement program	231,974	538,029
Refunds of previous years' expenditures	348,887	1,068,759
Removal and detention costs	729,494	684,648
Adjustments to prior year's payables	2,526,883	10,813,890
	4,010,537	13,398,654
Sales of goods and services—		
Rights and privileges—		
Rights of landing	...	43,960,875
Rights of permanent residence fee	150,346,348	99,230,664
Citizenship rights fees	20,479,440	17,595,981
	170,825,788	160,787,520
Services of a regulatory nature—		
Change of citizenship	25,064,052	20,380,423
Citizenship status document	4,745,488	4,638,841
Permanent resident application fees—		
Permanent residence (pre-IRPA)	1,046,323	45,951,219
Business application (pre-IRPA)	...	1,573,880
Dependant less than 19 years (pre-IRPA)	47,812	2,630,784
Order in council (pre-IRPA)	...	6,275
Family business (pre-IRPA)	...	31,600
Family class (including sponsorship)	36,995,712	22,935,706
Skilled workers	56,164,666	30,406,818
Business class	4,372,231	2,749,184
Other classes	19,677,304	8,675,940
Permit holder class	75,475	22,609
Permanent resident card	33,111,863	10,574,560
Temporary resident visa—		
Single entry and extension of status in Canada	41,269,411	48,962,923
Multiple entry	21,782,344	23,277,772
Maximum per family	2,520,170	2,814,515
Work permits	26,442,467	22,929,000
Work permits—Group of artists	447,581	668,526
Study permit	21,076,524	20,058,901
Certification and replacement of immigration document—		
Except PRC	518,269	604,412
Minor violation of <i>Immigration Act</i> (pre-IRPA)	...	1,146,064
Temporary resident permits	2,685,236	2,248,633

Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Restoration of temporary residence status	1,705,389	1,341,505	Immigration and Refugee Board of Canada		
Rehabilitation—Criminality	330,242	228,634	Other revenues—		
Rehabilitation—Serious criminality	109,611	125,215	Refunds of previous years' expenditures—		
Authorization to return to Canada A52(1)	288,060	280,838	Refunds of previous years' expenditures	31,352	453
After hours examination	804	300	Adjustments to prior year's payables	66,556	245,537
Alternative means of examination—RABC	394,527	372,630		97,908	245,990
Immigration statistical data	34,101	166,604	Proceeds from the disposal of surplus Crown assets	6,867	...
Travel document	1,133,385	165,914	Miscellaneous revenues	525	2,235
Repayment of removals—			Total Program	105,300	248,225
USA/St Pierre	28,236	42,954			
Others destinations	158,039	146,449	Ministry Summary		
Immigration administration fee—Transportation companies	...	1,942,945	Other revenues—		
Remission order payments	...	(1,923,950)	Return on investments	898,486	875,958
Remission—Family business job offer	(800)	(44,800)	Refunds of previous years' expenditures	4,108,445	13,644,644
Remission—Returning resident permits	(865)	(7,805)	Sales of goods and services	475,035,438	436,919,152
Remission—Dependant child	(32,736)	(80,294)	Proceeds from the disposal of surplus Crown assets	29,293	123,163
	302,190,921	276,045,724	Miscellaneous revenues	2,542,366	3,284,564
Sales of goods and information products—			Total Ministry	482,614,028	454,847,481
Access to information	61,002	52,853			
Other fees and charges—					
Immigration administration fee—Transportation companies	1,797,512	...			
Administrative fees	22,119	21,613			
Sundries	138,096	11,442			
	1,957,727	33,055			
	475,035,438	436,919,152			
Proceeds from the disposal of surplus Crown assets	22,426	123,163			
Miscellaneous revenues—					
Other proceeds from sales	...	552			
Interest on overdue account receivable	101,434	98,470			
Gains on foreign currency transactions	3,927	107,331			
<i>Immigration Act—</i>					
Penalties—Transportation companies	5,000	8,000			
Fines	48,393	45,977			
Forfeitures	2,370,698	2,587,078			
Miscellaneous IGF	...	429,864			
Sundries	12,389	5,057			
	2,541,841	3,282,329			
Total Department	482,508,728	454,599,256			

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SECTION 7

2003-2004

PUBLIC ACCOUNTS OF CANADA

Environment

Department

**Canada Mortgage and Housing
Corporation**

**Canadian Environmental Assessment
Agency**

Office of Infrastructure of Canada

Parks Canada Agency

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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; man-

ages 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.

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.

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 continually 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 1999 Cabinet directive on the environmental assessment of policy, plan and program proposals. Finally, the Agency represents Canada's environmental assessment interests in international forums.

Office of Infrastructure of Canada

Objectives

The objectives for Infrastructure Canada are to ensure infrastructure projects that contribute to the quality of life, economic growth, sustainable communities, and international trade in Canada, and to provide policy advice and advocacy, communications and management practices for good governance and results based decision-making in public infrastructure.

Business Line Descriptions

Infrastructure investments and information

This business line supports investments in physical infrastructure projects across Canada through managing and administering core funding programs.

Infrastructure policy, administration and communications

This business line is responsible for providing strategic planning and policy advice, corporate services and communications to ensure that infrastructure programs are delivered in the most collaborative and effective manner.

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.

Ministry Summary

Source of authorities					Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Department										
...	551,241,000	...	...	551,241,000	1	Operating expenditures				
...	...	55,299,620	...	55,299,620	1a	Operating expenditures				
...	...	19,161,840	...	19,161,840	1b	Operating expenditures				
...	...	...	471,565	471,565		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	16,079,000	16,079,000		TB Vote 15 ⁽¹⁾				
...	551,241,000	74,461,460	16,550,565	642,253,025		Total—Vote 1	622,392,588	19,860,437	...	565,965,960
...	37,480,000	...	...	37,480,000	5	Capital expenditures				
...	...	4,645,000	...	4,645,000	5a	Capital expenditures				
...	...	2,756,384	...	2,756,384	5b	Capital expenditures				
...	37,480,000	7,401,384	...	44,881,384		Total—Vote 5	42,788,543	2,092,841	...	46,709,317
...	67,413,000	...	...	67,413,000	10	Grants and contributions				
...	...	1,700,000	...	1,700,000	10a	Contributions				
...	...	30,664,909	...	30,664,909	10b	Grants and contributions				
...	67,413,000	32,364,909	...	99,777,909		Total—Vote 10	94,099,106	5,678,803	...	71,600,117
...	67,000	...	1,930	68,930	(S)	Minister of the Environment—Salary and motor car allowance	68,930	...	...	66,946
...	64,483,000	...	8,408,662	72,891,662	(S)	Contributions to employee benefit plans	72,891,662	...	...	72,660,189
...	...	125,000,000	...	125,000,000	(S)	Canada Foundation for Sustainable Development Technology	125,000,000	...	...	...
...	...	50,000,000	...	50,000,000	(S)	Canada Foundation for Climate and Atmospheric Sciences	50,000,000	...	...	...
...	...	...	46	46	(S)	Collection agency fees	46	...	...	133
...	...	...	929	929	(S)	Refunds of amounts credited to revenues in previous years	929	...	...	25,375
82,409	...	...	337,371	419,780	(S)	Spending of proceeds from the disposal of surplus Crown assets	305,199	...	114,581	206,432
82,409	720,684,000	289,227,753	25,299,503	1,035,293,665		Total Department—Budgetary	1,007,547,003	27,632,081	114,581	757,234,469
Canada Mortgage and Housing Corporation ⁽²⁾										
...	...	...	2,071,683,000	2,071,683,000	45	Operating expenditures				
...	...	...	81,100,000	81,100,000	45a	Operating expenditures				
...	...	...	2,152,783,000	2,152,783,000		Total—Vote 45	2,091,820,816	60,962,184	...	1,978,801,550

					46b	To increase from \$250,000,000,000 to \$300,000,000,000 the aggregate outstanding amount of all insured loans by Canada Mortgage and Housing Corporation, pursuant to paragraph 11(b) of the <i>National Housing Act</i>				
...	...	...	1	1			...	1	...	...
...	...	...	2,152,783,001	2,152,783,001		Total budgetary	2,091,820,816	60,962,185	...	1,978,801,550
...	...	...	(218,800,000)	(218,800,000)	(S)	(L) Advances under the <i>National Housing Act</i> (Gross)	(219,090,872)	290,872	...	(217,711,372)
...	...	...	2,152,783,001	2,152,783,001		Total Program—Budgetary	2,091,820,816	60,962,185	...	1,978,801,550
...	...	...	(218,800,000)	(218,800,000)		Non-budgetary	(219,090,872)	290,872	...	(217,711,372)
Canadian Environmental Assessment Agency										
...	11,408,000	...	...	11,408,000	15	Program expenditures				
...	...	4,381,000	...	4,381,000	15a	Program expenditures				
...	...	696,401	...	696,401	15b	Program expenditures				
...	...	...	106,389	106,389		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	85,000	85,000		TB Vote 15 ⁽¹⁾				
...	11,408,000	5,077,401	191,389	16,676,790		Total—Vote 15	15,222,590	1,454,200	...	11,940,314
...	1,333,000	...	175,998	1,508,998	(S)	Contributions to employee benefit plans	1,508,998	...	...	1,428,004
...	...	...	97	97	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	97	...
...	12,741,000	5,077,401	367,484	18,185,885		Total Program—Budgetary	16,731,588	1,454,200	97	13,368,318
Office of Infrastructure of Canada ⁽³⁾										
...	...	...	17,468,000	17,468,000	100	Operating expenditures				
...	...	...	1	1	100b	Transfer of \$1,114,999 from Industry Vote 105				
...	...	...	1,114,999	1,114,999		Transfer from: Vote 105				
...	...	...	213,244	213,244		TB Vote 10 ⁽¹⁾				
...	...	...	2,000	2,000		TB Vote 15 ⁽¹⁾				
...	...	...	18,798,244	18,798,244		Total—Vote 100	17,507,966	1,290,278	...	9,033,056
...	...	...	5,191,000	5,191,000	105	Contributions				
...	...	...	121,285,000	121,285,000	105a	Contributions				
...	...	...	(1,114,999)	(1,114,999)		Transfer to Vote 100				
...	...	...	125,361,001	125,361,001		Total—Vote 105	55,319,773	70,041,228	...	2,759,720
...	...	...	1,055,450	1,055,450	(S)	Contributions to employee benefit plans	1,055,450	...	...	325,213
...	...	...	145,214,695	145,214,695		Total Program—Budgetary	73,883,189	71,331,506	...	12,117,989

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Parks Canada Agency ⁽⁴⁾									
...	347,320,326	347,320,326	100	Program expenditures			
...	30,718,220	30,718,220	100a	Program expenditures			
...	43,384,930	43,384,930	100b	Program expenditures			
...	3,556,927	3,556,927		Transfer from: TB Vote 5 ⁽¹⁾			
...	298,651	298,651		TB Vote 10 ⁽¹⁾			
...	1,700,000	1,700,000		TB Vote 15 ⁽¹⁾			
...	426,979,054	426,979,054		Total—Vote 100	379,137,138	...	47,841,916
...	4,500,000	4,500,000	105	Payments to the New Parks and Historic Sites Account			
...	3,300,000	3,300,000	105b	Payments to the New Parks and Historic Sites Account			
...	7,800,000	7,800,000		Total—Vote 105	7,800,000	...	3,908,000
...	85,588,883	85,588,883	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	85,588,883	...	78,038,396
...	39,425,495	39,425,495	(S)	Contributions to employee benefit plans	39,425,495	...	40,483,015
...	1,128	1,128	(S)	Refunds of amounts credited to revenues in previous years	1,128	...	1,750
...	559,794,560	559,794,560		Total Program—Budgetary	511,952,644	...	47,841,916
82,409	733,425,000	294,305,154	2,883,459,243	3,911,271,806		Total Ministry—Budgetary	3,701,935,240	161,379,972	47,956,594
...	(218,800,000)	(218,800,000)		Non-budgetary	(219,090,872)	290,872	...
								47,956,594	3,222,294,321 ⁽²⁾⁽³⁾⁽⁴⁾
								...	(217,711,372)

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⁾ During the year, Canada Mortgage and Housing Corporation was transferred from Transport. Therefore, the previous year's amounts have been restated by \$1,978,801,550 (budgetary) and \$(217,711,372) (non-budgetary).

⁽³⁾ During the year, Office of Infrastructure of Canada was transferred from Industry. Therefore, the previous year's amounts have been restated by \$12,117,989.

⁽⁴⁾ During the year, Parks Canada Agency was transferred from Canadian Heritage. Therefore, the previous year's amounts have been restated by \$460,771,995.

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	223,677,129	208,307,491	17,315,159	17,152,612	158,529,813	153,629,380	11,258,200	9,307,793	...	...	388,263,901	369,781,690
Nature	168,137,868	161,692,717	3,468,149	3,318,994	56,102,933	55,606,098	7,651,700	6,841,278	...	...	220,057,250	213,776,531
Weather and environmental predictions	237,874,166	233,878,090	22,828,184	20,905,158	56,673,154	56,547,026	62,817,500	59,285,361	...	...	254,558,004	252,044,913
Management, administration and policy	168,429,209	167,883,636	1,269,892	1,411,779	3,472,009	3,316,602	756,600	668,148	...	...	172,414,510	171,943,869
Sub-total	798,118,372	771,761,934	44,881,384	42,788,543	274,777,909	269,099,106	82,484,000	76,102,580	...	...	1,035,293,665	1,007,547,003
Revenues netted against expenditures	(82,484,000)	(76,102,580)	...	...	...	...	(82,484,000)	(76,102,580)	...	...	...	...
Total Department—Budgetary	715,634,372	695,659,354	44,881,384	42,788,543	274,777,909	269,099,106	...	...	...	...	1,035,293,665	1,007,547,003
Canada Mortgage and Housing Corporation—⁽¹⁾												
Budgetary	2,152,783,001	2,091,820,816	...	...	...	...	...	...	...	...	2,152,783,001	2,091,820,816
Non-budgetary	...	...	...	...	...	...	...	...	(218,800,000)	(219,090,872)	(218,800,000)	(219,090,872)
Canadian Environmental Assessment Agency												
Canadian Environmental Assessment Agency	20,212,885	16,248,715	...	...	1,474,000	749,366	3,501,000	266,493	...	...	18,185,885	16,731,588
Revenues netted against expenditures	(3,501,000)	(266,493)	...	...	...	...	(3,501,000)	(266,493)	...	...	...	...
Total Program—Budgetary	16,711,885	15,982,222	...	...	1,474,000	749,366	...	...	...	...	18,185,885	16,731,588
Office of Infrastructure of Canada⁽²⁾												
Infrastructure investments and information	10,079,000	9,887,808	...	...	125,361,001	55,319,773	...	...	...	...	135,440,001	65,207,581
Infrastructure policy, administration and communications	9,774,694	8,675,608	...	...	...	...	...	...	...	...	9,774,694	8,675,608
Total Program—Budgetary	19,853,694	18,563,416	...	...	125,361,001	55,319,773	...	...	...	...	145,214,695	73,883,189

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Parks Canada Agency ⁽³⁾												
Stewardship of national heritage places	259,842,174	244,591,962	2,072,000	2,014,985	7,471,400	6,706,030	...	...	...	...	269,385,574	253,312,977
Use and enjoyment by Canadians	224,049,759	192,828,733	13,570,000	13,542,815	39,600	39,600	...	...	...	...	237,659,359	206,411,148
Corporate services	52,249,627	51,761,983	500,000	466,536	...	...	...	...	...	...	52,749,627	52,228,519
Sub-total	536,141,560	489,182,678	16,142,000	16,024,336	7,511,000	6,745,630	...	...	...	...	559,794,560	511,952,644
Revenues netted against expenditures	...	...	...	...	...	...	...	...	...	...	...	...
Total Program—Budgetary	536,141,560	489,182,678	16,142,000	16,024,336	7,511,000	6,745,630	...	...	...	...	559,794,560	511,952,644
Total Ministry— Budgetary	3,441,124,512	3,311,208,486	61,023,384	58,812,879	409,123,910	331,913,875	...	...	...	...	3,911,271,806	3,701,935,240
Non-budgetary	...	...	...	...	...	...	...	...	(218,800,000)	(219,090,872)	(218,800,000)	(219,090,872)

(1) During the year, Canada Mortgage and Housing Corporation was transferred from Transport.

(2) During the year, Office of Infrastructure of Canada was transferred from Industry.

(3) During the year, Parks Canada Agency was transferred from Canadian Heritage.

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									
...	2,000,000	...	(715,244)	1,284,756	Grants for the implementation of the Montreal Protocol on substances which deplete the ozone layer	1,284,756	...	...	894,488
...	...	125,000,000	...	125,000,000	(S) Grant to support the Canada Foundation for Sustainable Development Technology	125,000,000	...	...	...
...	2,000,000	125,000,000	(715,244)	126,284,756		126,284,756	...	...	894,488
Nature									
...	...	...	...	...	Items not required for the current year	...	...	...	340,000
Weather and environmental predictions									
...	42,000	213,000	...	255,000	Grants to support environmental research and development	255,000	...	...	28,050
...	...	50,000,000	...	50,000,000	(S) Grants to support the Canadian Foundation for Climate and Atmospheric Sciences	50,000,000	...	...	...
...	42,000	50,213,000	...	50,255,000		50,255,000	...	...	28,050
...	2,042,000	175,213,000	(715,244)	176,539,756	Total—Grants	176,539,756	...	...	1,262,538
Contributions									
Clean environment									
...	1,097,000	275,000	934,713	2,306,713	Contributions to support environmental research and development	2,118,920	187,793	...	1,629,646
...	2,078,000	425,000	(1,141,229)	1,361,771	Contributions to support Canada's international commitments	1,330,339	31,432	...	2,590,662
...	2,522,000	...	143,023	2,665,023	EcoAction 2000—Community Funding Initiative	2,577,917	87,106	...	2,381,081
...	4,200,000	...	306,075	4,506,075	Contribution for Canada's share of the Commission of Environmental Co-operation (CEC) Budget	4,497,075	9,000	...	4,689,675
...	12,700,000	...	(6,773,318)	5,926,682	Climate Change Action Fund (CCAF)	5,732,634	194,048	...	3,472,083
...	8,000,000	700,000	(325,621)	8,374,379	Contributions for the environmental clean-up of the Sydney tar ponds and coke oven sites in the Muggah Creek watershed	4,126,379	4,248,000	...	11,116,932
...	2,045,100	...	3,098,107	5,143,207	Contributions to increase awareness and understanding of environmental and sustainable development issues	5,010,983	132,224	...	3,682,333
...	...	1,000,000	(1,000,000)	...	Climate change: The opportunities envelope program	...	...	...	...

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	1,257,843	1,257,843	Contributions to support environmental and sustainable development projects	1,247,013	10,830	...	544,992
...	...	...	703,364	703,364	Contribution—Multilateral fund of the Montreal Protocol	703,364	...	...	1,065,595
...	...	...	...	...	Items not required for the current year	...	...	...	207,269
...	32,642,100	2,400,000	(2,797,043)	32,245,057		27,344,624	4,900,433	...	31,380,268
Nature									
...	977,000	...	937,550	1,914,550	Contributions to support environmental research and development	1,914,550	...	...	1,438,540
...	18,250,800	...	(377,500)	17,873,300	Contributions to support environmental and sustainable development projects	17,748,285	125,015	...	18,010,938
...	1,146,100	710,306	17,845	1,874,251	Contributions to increase awareness and understanding of environmental and sustainable development issues	1,874,251	...	...	2,653,089
...	337,300	1,041,603	...	1,378,903	Contributions to support Canada's international commitments	1,362,269	16,634	...	1,091,846
...	3,898,000	...	(1,036,071)	2,861,929	EcoAction 2000—Community Funding Initiative	2,792,582	69,347	...	3,070,862
...	2,200,000	...	...	2,200,000	Contribution to the Wildlife Habitat Canada Foundation	1,914,161	285,839	...	1,455,131
...	...	28,000,000	...	28,000,000	Contribution towards the acquisition of Burns bog to protect ecologically sensitive lands	28,000,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	512,500
...	26,809,200	29,751,909	(458,176)	56,102,933		55,606,098	496,835	...	28,232,906
Weather and environmental predictions									
...	600,000	...	867,729	1,467,729	Contributions to support environmental research and development	1,467,696	33	...	2,143,508
...	17,000	...	387,315	404,315	Contributions to increase awareness and understanding of environmental and sustainable development issues	278,315	126,000	...	287,000
...	1,693,000	...	55,522	1,748,522	Contributions to support Canada's international commitments	1,748,447	75	...	1,772,948
...	200,000	...	(200,000)	...	Contribution to the province of Quebec—Hydrometric Agreement	...	...	...	...
...	1,355,000	...	1,187,588	2,542,588	Climate Change Action Fund (CCAF)	2,542,568	20	...	1,959,479
...	...	...	255,000	255,000	Contributions to support environmental and sustainable development projects	255,000	...	...	263,390
...	3,865,000	...	2,553,154	6,418,154		6,292,026	126,128	...	6,426,325

					Management, administration and policy				
					Contributions to increase awareness and understanding of environmental and sustainable development issues				
...	1,090,700	...	538,817	1,629,517		1,476,942	152,575	...	2,726,002
...	162,000	...	266,147	428,147	Contributions to support Canada's international commitments	427,315	832	...	439,900
...	50,000	...	(23,000)	27,000	EcoAction 2000—Public Engagement Initiative	25,000	2,000	...	67,338
					Contribution to the Canadian Council of Ministers of the Environment in an amount equal to one-third of its operating budget				
...	752,000	...	(204,155)	547,845		547,845	...	...	547,845
...	...	...	815,000	815,000	Contributions to support environmental research and development	815,000	...	...	25,000
...	...	...	24,500	24,500	Contributions to support environmental and sustainable development projects	24,500	...	...	491,995
...	2,054,700	...	1,417,309	3,472,009		3,316,602	155,407	...	4,298,080
...	65,371,000	32,151,909	715,244	98,238,153	Total—Contributions	92,559,350	5,678,803	...	70,337,579
Departmental Summary by Business Line									
...	34,642,100	127,400,000	(3,512,287)	158,529,813	Clean environment	153,629,380	4,900,433	...	32,274,756
...	26,809,200	29,751,909	(458,176)	56,102,933	Nature	55,606,098	496,835	...	28,572,906
...	3,907,000	50,213,000	2,553,154	56,673,154	Weather and environmental predictions	56,547,026	126,128	...	6,454,375
...	2,054,700	...	1,417,309	3,472,009	Management, administration and policy	3,316,602	155,407	...	4,298,080
...	67,413,000	207,364,909	...	274,777,909	Total Department	269,099,106	5,678,803	...	71,600,117
Canadian Environmental Assessment Agency									
Contributions									
...	173,500	...	...	173,500	Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	173,500	...	...	173,500
...	300,500	...	98,953	399,453	Contributions to support the promotion research and development of environmental assessment	399,453	...	...	338,183
...	1,000,000	...	(98,953)	901,047	Contributions for the support of public participation in the environmental assessment review process—Participant funding program	176,413	724,634	...	76,269
...	1,474,000	...	...	1,474,000	Total Program	749,366	724,634	...	587,952
Office of Infrastructure of Canada ⁽¹⁾									
Contributions									
					Infrastructure investments and information				
...	...	...	5,191,000	5,191,000	Federation of Canadian Municipalities to develop the National Guide to Sustainable Municipal Infrastructure	2,945,083	2,245,917	...	2,759,720
...	...	...	105,170,001	105,170,001	Contributions under the Canada Strategic Infrastructure Fund	52,374,690	52,795,311	...	...
...	...	...	15,000,000	15,000,000	Contributions under the Border Infrastructure Fund	...	15,000,000	...	...
...	...	...	125,361,001	125,361,001	Total Program	55,319,773	70,041,228	...	2,759,720

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Parks Canada Agency ⁽²⁾									
Grants									
Stewardship of national heritage places									
...	22,700	22,700	Grants in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	22,700	...	...	22,700
...	3,000,000	3,000,000	Grant to the Kivalliq Inuit Association for the establishment of the Community Initiatives Fund	3,000,000	...	...	...
...	400,000	400,000	Grant to the Kivalliq Inuit Association for the establishment of the Kivalliq National Parks Scholarship Trust	400,000	...	...	...
...	3,422,700	3,422,700	Total—Grants	3,422,700	...	...	22,700
Contributions									
Stewardship of national heritage places									
...	765,370	765,370	Contributions in support of the Commercial Heritage Properties Incentive Fund	...	...	765,370	...
...	3,283,330	3,283,330	Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	3,283,330	...	...	2,105,014
...	4,048,700	4,048,700		3,283,330	...	765,370	2,105,014
Use and enjoyment by Canadians									
...	39,600	39,600	Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	39,600	...	...	180,140
Corporate services									
...	Items not required for the current year	...	...	...	31,864
...	4,088,300	4,088,300	Total—Contributions	3,322,930	...	765,370	2,317,018
Program Summary by Business Line									
...	7,471,400	7,471,400	Stewardship of national heritage places	6,706,030	...	765,370	2,127,714
...	39,600	39,600	Use and enjoyment by Canadians	39,600	...	...	180,140
...	Corporate services	...	...	...	31,864
...	7,511,000	7,511,000	Total Program	6,745,630	...	765,370	2,339,718
...	68,887,000	207,364,909	132,872,001	409,123,910	Total Ministry	331,913,875	76,444,665	765,370	77,287,507 ⁽¹⁾⁽²⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, Office of Infrastructure of Canada was transferred from Industry. Therefore, the previous year's amounts have been restated by \$2,759,720.⁽²⁾ During the year, Parks Canada Agency was transferred from Canadian Heritage. Therefore, the previous year's amounts have been restated by \$2,339,718.

	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				Publications	9,931	9,931	13,893
Budgetary (respendable revenues)				Products	10,843	10,843	53,312
Clean environment				Realty	384,959	384,959	410,321
Revenues received from other government departments:				Services			
Products				Research and analysis	2,756,621	2,811,416	2,492,310
Data extracts	4,248	4,248	...	Hydrometric	112,759	112,759	143,358
Publications	5,109	5,109	9,828	Consulting services	42,959	42,959	12,752
Products	22,864	22,864	5,365	Training	6,195	6,195	21,580
Realty	23,399	23,399	15,289	Wildlife studies and surveys	64,342	64,342	75,255
Services				Regulatory services	289,443	289,443	230,627
Research and analysis	6,574,160	5,521,095	5,464,064		7,651,700	6,841,278	6,567,772
Consulting services	371,650	371,650	42,677	Weather and environmental predictions			
Training	3,570	3,570	1,290	Revenues received from other government departments:			
Regulatory services	263,000	136,958	222,405	Products			
External revenues:				Data extracts	843,835	843,835	930,769
Products				Publications	7,332	7,332	7,579
Data extracts	900	900	869	Products	15,856,535	15,856,535	15,120,094
Publications	27,735	27,735	43,082	Realty	69,279	69,279	39,780
Products	31,784	31,784	43,442	Services			
Realty	185,555	185,555	97,698	Research and analysis	2,952,895	2,952,895	2,655,410
Services				Telecommunications	137,982	137,982	136,499
Research and analysis	1,986,007	1,343,182	1,669,550	Consulting services	1,222,874	2,704,296	2,689,209
Hydrometric	900	900	...	Training	637,577	637,577	698,827
Consulting services	92,137	92,137	116,078	Environmental assessment	10,659	10,659	889,391
Environmental assessment	869	Sundries	577,032	577,032	478,600
Training	75,170	75,170	94,657	External revenues:			
Regulatory services	1,588,000	1,459,525	1,457,108	Products			
Sundries	2,012	2,012	...	Data extracts	5,763,905	5,763,905	7,261,288
	11,258,200	9,307,793	9,284,271	Publications	258,849	258,849	401,042
Nature				Products	28,299,076	23,285,515	20,885,378
Revenues received from other government departments:				Sponsorship and advertising	13,189	13,189	16,087
Products				Realty	176,967	176,967	181,554
Data extracts	77,202	77,202	79,136	Services			
Publications	18	18	15,000	Research and analysis	687,145	687,145	302,029
Realty	102,867	102,867	104,447	Hydrometric	3,637,240	3,637,240	3,982,793
Products	189,632	189,632	199,929	Telecommunications	953,127	953,127	1,157,977
Services				Consulting services	362,202	362,202	475,467
Research and analysis	2,815,228	1,950,011	1,701,947	Training	222,079	222,079	190,636
Consulting services	766,053	766,053	934,418	Environmental assessment	108,931	108,931	185,462
Training	58,000	Sundries	18,790	18,790	11,642
External revenues:					62,817,500	59,285,361	58,697,513
Products							
Data extracts	22,648	22,648	21,487				

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
Realty	...	565,000	560,000
Services			
Research and analysis	15,000	23,000	30,619
Consulting services	...	26,425	13,350
External revenues:			
Products			
Data extracts	...	145	...
Products	...	400	4,401
Realty	741,600	...	42,447
Services			
Research and analysis	...	835	963
Telecommunications	...	30,000	33,000
Consulting services	...	...	49,893
Training	...	22,343	...
	756,600	668,148	862,279
Total Department—Budgetary	82,484,000	76,102,580	75,411,835
Canadian Environmental Assessment Agency			
Budgetary (respendable revenues)			
Revenues received from other government departments:			
Training, information and publications	30,000	152,502	220,546
External revenues:			
Training, information and publications	30,000	113,991	131,685
Environmental assessment services	3,441,000	...	...
Total Program—Budgetary	3,501,000	266,493	352,231
Total Ministry—Budgetary	85,985,000	76,369,073	75,764,066

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of transfer payments	56,435	101,251
Reimbursement of operating and maintenance expenditures	301,302	396,695
Adjustments to prior year's payables	760,685	120,005
	1,118,422	617,951
Sales of goods and services—		
Lease and use of public property	1,631,577	1,589,573
Services of a regulatory nature—		
Taxidermist and aviculture licences	20,305	22,506
Bird hunting permits	3,753,093	3,014,581
Miscellaneous fines	1,869,807	1,919,821
	5,643,205	4,956,908
Services of a non-regulatory nature—		
Hydrometric recoveries	99,800	205,705
Other water related recoveries	223,407	615,366
Sundries	26,367,765	26,152,854
	26,690,972	26,973,925
Sales of goods and information products	46,480,313	45,018,125
Other fees and charges	2,599,608	2,730,525
	83,045,675	81,269,056
Proceeds from the disposal of surplus Crown assets	337,371	280,913
Miscellaneous revenues—		
Gifts to the Crown	20	...
Sundries	587,311	843,626
	587,331	843,626
Total Department	85,088,799	83,011,546
Canada Mortgage and Housing Corporation ⁽¹⁾		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation—Interest	481,586,111	502,422,581

Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Miscellaneous revenues—			Parks Canada Agency ⁽³⁾		
Net profits under <i>National Housing Act</i>	24,772,000	40,295,540	Other revenues—		
Other third party recoveries	3,933,941	6,629,984	Sales of goods and services—		
Deferred revenues	2,734,200	4,528,919	Lease and use of public property	...	15,605,010
	31,440,141	51,454,443	Services of a non-regulatory nature	...	59,155,882
Total Program	513,026,252	553,877,024	Sales of goods and information products	...	452,141
Canadian Environmental Assessment Agency			Other fees and charges—		
Other revenues—			Deferred revenues - Jasper Train	...	851
Refunds of previous years' expenditures—			Interest on overdue accounts receivable	...	28,290
Refunds of previous years' expenditures	802	10,850	Gain on disposal	...	365,222
Adjustments to prior year's payables	111	11,099	Sundries	...	2,954,773
	913	21,949		...	3,349,136
Sales of goods and services—				...	78,562,169
Services of a non-regulatory nature	264,839	347,025	Miscellaneous revenues—		
Sales of goods and information products	1,349	1,795	Section 20 of the <i>Parks Canada Agency Act</i>	84,329,387	78,038,396
	266,188	348,820	Sundries	12,393	37,146
Proceeds from the disposal of surplus Crown assets	97	...		84,341,780	78,075,542
Miscellaneous revenues	85	60	Total Program	84,341,780	156,637,711
Total Program	267,283	370,829	Ministry Summary		
Office of Infrastructure of Canada ⁽²⁾			Other revenues—		
Other revenues—			Return on investments	481,586,111	502,422,581
Refunds of previous years' expenditures—			Refunds of previous years' expenditures	1,209,502	644,215
Refunds of salaries, goods and services	1,430	4,315	Sales of goods and services	83,311,958	160,180,045
Adjustments to prior year's payables—			Proceeds from the disposal of surplus Crown assets	337,468	280,913
Salaries and wages	66,540	...	Miscellaneous revenues	116,369,337	130,373,671
Operating expenses	22,197	...			
	90,167	4,315	Total Ministry	682,814,376	793,901,425 ⁽¹⁾⁽²⁾⁽³⁾
Sales of goods and services—					
Other fees and charges	95	...			
Total Program	90,262	4,315			

- (1) During the year, Canada Mortgage and Housing Corporation was transferred from Transport. Therefore, the previous year's amounts have been restated by \$553,877,024.
- (2) During the year, Office of Infrastructure of Canada was transferred from Industry. Therefore, the previous year's amounts have been restated by \$4,315.
- (3) During the year, Parks Canada Agency was transferred from Canadian Heritage. Therefore, the previous year's amounts have been restated by \$156,637,711.

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SECTION 8

2003-2004

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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Department

Economic, Social and Financial Policies Program

Objective

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 Description*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**Objective**

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

Business Line Description*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**Objective**

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 Description*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

Objective

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 Description

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

Objective

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

Canadian International Trade Tribunal

Objective

In an economically and legally sound manner, to conduct investigations and inquiries, 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 Description

Canadian International Trade Tribunal

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

- inquiries under the *Special Import Measures Act (SIMA)* into whether or not the dumping and/or subsidizing found by the 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

Objective

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 Description

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 Standard 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						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										
Economic, Social and Financial Policies Program										
...	72,786,000	...	...	72,786,000	1	Operating expenditures				
...	...	1	...	1	1b	Transfer of \$13,179,749 from Finance Vote 5				
...	...	...	13,179,749	13,179,749		Transfer from: Vote 5				
...	...	...	120,000	120,000		TB Vote 10 ⁽¹⁾				
...	...	...	1,672,000	1,672,000		TB Vote 15 ⁽¹⁾				
...	72,786,000	1	14,971,749	87,757,750		Total—Vote 1	82,845,049	4,912,701	...	83,794,020
...	700,000,000	...	...	700,000,000	5	Grants and contributions				
...	...	...	(13,179,749)	(13,179,749)		Transfer to Vote 1				
...	700,000,000	...	(13,179,749)	686,820,251		Total—Vote 5	132,079,791	554,740,460	...	569,701,206
16b Pursuant to section 29 of the <i>Financial Administration Act</i> , to authorize the Minister or behalf of Her Majesty in Right of Canada to guarantee to the holders of mortgages insured by the Mortgage Insurance Company of Canada and GE Capital Mortgage Insurance Company (Canada) payment of not more than 90% of their net claims in the event of the insolvency or liquidation of the Mortgage Insurance Company of Canada or GE Capital Mortgage Insurance Company (Canada), subject to the limitation that the aggregate outstanding principal amount of all mortgages covered by the guarantee shall not exceed \$100,000,000,000 at any time; and to repeal Vote 26c, <i>Appropriation Act No. 3, 1994-1995</i>										
...	...	1	...	1			...	1	...	...
...	66,946	...	3,959	70,905	(S)	Minister of Finance—Salary and motor car allowance	70,905	...	...	67,318
(S) Payments (encashment of notes) to International Development Association (<i>Bretton Woods and Related Agreements Act</i> and previous years' Appropriation Acts)										
...	377,883,000	...	(230,140,000)	147,743,000			147,743,000	...	...	430,944,000
(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										
...	12,500,000	(12,500,000)	...	...				

Source of authorities					Disposition of authorities					
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$	\$
86,308,928	...	...	...	86,308,928		Unused authority of 42,802,414 SDR at beginning of year (converted to Cdn \$ at that time)				
...	...	...	(3,212,749)	(3,212,749)		Exchange valuation adjustment to the unused authority at year end				
86,308,928	12,500,000	(12,500,000)	(3,212,749)	83,096,179		Total	...	...	83,096,179	11,665,866
...	10,601,000	...	1,251,439	11,852,439	(S)	Contributions to employee benefit plans	11,852,439	...	...	14,445,617
...	52,000,000	(3,887,000)	(373,936)	47,739,064	(S)	Purchase of domestic coinage	47,739,064	...	...	59,708,979
...	...	...	34,746	34,746	(S)	Payments pursuant to the <i>Halifax Relief Commission Pension Continuation Act</i>	34,746	...	...	52,543
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	...
...	...	...	1,031,284	1,031,284	(S)	Payment of liabilities previously transferred to revenues	1,031,284	...	...	7,051,356
11,454	...	...	613	12,067	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	11,454	613	...
...	...	...	220,306	220,306	(S)	Refunds of amounts credited to revenues in previous years	220,306	...	...	636,096
...	...	...	18,092	18,092	(S)	Court awards	18,092	...	...	...
...	...	...	516,613,867	516,613,867	(S)	Net loss on exchange	516,613,867	...	...	204,276,889
154,892,213	1,225,836,946	(16,386,998)	287,239,621	1,651,581,782		Total budgetary	940,248,543	559,664,616	151,668,623	1,382,343,890
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)	...	...	...	...
...	...	...	6,000,000	6,000,000	(S)	(L) Advances pursuant to section 13(1) of the <i>Financial Consumer Agency of Canada Act</i> (Gross)	6,000,000	...	...	4,050,000
						International Development Association				
					L10	Issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$230,140,000 to the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i> (Gross)				
...	1	...	230,139,999	230,140,000			230,133,000	7,000	...	230,133,000

					European Bank for Reconstruction and Development (EBRD)					
					(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 \$11,368,000 on August 28, 2002, 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)	7,085,586	...	...	7,717,629
...	11,368,000	...	(4,282,414)	7,085,586						
					(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)	9,846,463	...	...	11,576,444
...	16,673,000	...	(6,826,537)	9,846,463						
					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)				
...	177,000,000	...	(177,000,000)	...		Unused authority of 83,087,500 SDR at beginning of year (converted to Cdn \$ at that time)				
167,541,789	...	...	...	167,541,789		Exchange valuation adjustment to the unused authority at year end				
...	...	...	(6,762,157)	(6,762,157)						
167,541,789	177,000,000	...	(183,762,157)	160,779,632		Total	41,796,692	...	118,982,940	131,251,096
					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)	...						
					(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)	...						
1,770,415,615	205,041,001	...	(1,561,604,935)	413,851,681		Total non-budgetary	294,861,741	7,000	118,982,940	384,728,169
					Total Program—					
154,892,213	1,225,836,946	(16,386,998)	287,239,621	1,651,581,782		Budgetary	940,248,543	559,664,616	151,668,623	1,382,343,890
1,770,415,615	205,041,001	...	(1,561,604,935)	413,851,681		Non-budgetary	294,861,741	7,000	118,982,940	384,728,169
					Public Debt Program					
					(S)	Interest and other costs (<i>Financial Administration Act</i>)	35,931,363,760	...	...	37,619,479,271
...	37,600,000,000	(1,400,000,000)	(268,636,240)	35,931,363,760						
...	37,600,000,000	(1,400,000,000)	(268,636,240)	35,931,363,760		Total Program—Budgetary	35,931,363,760	...	...	37,619,479,271

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Federal-Provincial Transfers Program				
...	1,730,000,000	...	...	1,730,000,000	15	Transfer payments to the territorial governments	1,792,054,029	(62,054,029)	...	1,503,849,117
...	31,000,000	...	734,134	31,734,134	(S)	Statutory subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	31,734,134	...	...	31,140,703
...	10,499,000,000	(694,000,000)	(2,359,424,000)	7,445,576,000	(S)	Fiscal equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	7,445,576,000	...	...	10,560,152,000
...	19,300,000,000	25,000,000	...	19,325,000,000	(S)	Canada health and social transfer (Part V— <i>Federal-Provincial Fiscal Arrangements Act</i>)	19,325,000,000	...	...	18,600,000,000
...	(614,000,000)	73,000,000	(53,514,899)	(594,514,899)	(S)	Youth allowances recovery (<i>Federal-Provincial Fiscal Revision Act, 1964</i>)	(594,514,899)	...	...	(517,816,833)
...	(2,697,000,000)	257,000,000	(260,055,000)	(2,700,055,000)	(S)	Alternative payments for standing programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i>)	(2,700,055,000)	...	...	(2,320,852,000)
...	...	2,500,000,000	2,000,000,000	4,500,000,000	(S)	Payment to the 2003 Canada Health and Social Transfer Supplement Trust (<i>Budget Implementation Act, 2003</i>)	4,500,000,000	...	...	...
...	...	1,500,000,000	...	1,500,000,000	(S)	Payment to the Diagnostic/Medical Equipment Trust (<i>Budget Implementation Act, 2003</i>)	1,500,000,000	...	...	...
...	...	1,000,000,000	...	1,000,000,000	(S)	Health Reform Transfer (Part V.I— <i>Federal-Provincial Fiscal Arrangements Act</i>)	1,000,000,000	...	...	...
...	...	58,000,000	303,000	58,303,000	(S)	Provincial personal income tax revenue guarantee program	58,303,000	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	140,000,000
...	28,249,000,000	4,719,000,000	(671,956,765)	32,296,043,235		Total Program—Budgetary	32,358,097,264	(62,054,029)	...	27,996,472,987
154,892,213	67,074,836,946	3,302,613,002	(653,353,384)	69,878,988,777		Total Department—Budgetary	69,229,709,567	497,610,587	151,668,623	66,998,296,148
1,770,415,615	205,041,001	...	(1,561,604,935)	413,851,681		Non-budgetary	294,861,741	7,000	118,982,940	384,728,169
						Auditor General				
...	58,220,000	...	...	58,220,000	20	Program expenditures				
...	...	3,299,000	...	3,299,000	20a	Program expenditures				
...	...	3,679,200	...	3,679,200	20b	Program expenditures				
...	...	...	1,388,000	1,388,000		Transfer from TB Vote 15 ⁽¹⁾				
...	58,220,000	6,978,200	1,388,000	66,586,200		Total—Vote 20	63,956,176	2,630,024	...	62,951,703

...	8,252,000	...	(470,675)	7,781,325	(S)	Contributions to employee benefit plans	7,781,325	...	...	8,748,270
25,000	...	...	3,012	28,012	(S)	Spending of proceeds from the disposal of surplus Crown assets	25,000	...	3,012	35,377
25,000	66,472,000	6,978,200	920,337	74,395,537		Total Program—Budgetary	71,762,501	2,630,024	3,012	71,735,350
Canada Deposit Insurance Corporation										
6,000,000,000	...	...	...	6,000,000,000	(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		Total Program—Non-budgetary	...	...	6,000,000,000	...
Canadian International Trade Tribunal										
...	8,185,000	...	...	8,185,000	25	Program expenditures				
...	...	380,000	...	380,000	25b	Program expenditures				
...	...	...	163,000	163,000		Transfer from TB Vote 15 ⁽¹⁾				
...	8,185,000	380,000	163,000	8,728,000		Total—Vote 25	8,204,719	523,281	...	8,779,243
...	1,349,000	...	(229,917)	1,119,083	(S)	Contributions to employee benefit plans	1,119,083	...	...	1,347,356
...	...	...	2,292	2,292	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	2,292	...
...	9,534,000	380,000	(64,625)	9,849,375		Total Program—Budgetary	9,323,802	523,281	2,292	10,126,599
Financial Consumer Agency of Canada										
...	...	...	6,012,566	6,012,566	(S)	Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i>	6,012,566	...	...	5,330,737
...	...	...	6,012,566	6,012,566		Total Program—Budgetary	6,012,566	...	...	5,330,737
Financial Transactions and Reports Analysis Centre of Canada										
...	28,976,000	...	...	28,976,000	30	Program expenditures				
...	...	1,575,383	...	1,575,383	30b	Program expenditures				
...	...	...	165,882	165,882		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	8,000	8,000		TB Vote 15 ⁽¹⁾				
...	28,976,000	1,575,383	173,882	30,725,265		Total—Vote 30	29,291,626	1,433,639	...	38,471,159
...	2,696,000	...	(195,643)	2,500,357	(S)	Contributions to employee benefit plans	2,500,357	...	...	2,374,573
12,306	...	...	7,817	20,123	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	12,306	7,817	...
12,306	31,672,000	1,575,383	(13,944)	33,245,745		Total Program—Budgetary	31,791,983	1,445,945	7,817	40,845,732
Office of the Superintendent of Financial Institutions										
...	712,000	...	...	712,000	35	Program expenditures				
...	...	...	213,500	213,500		Transfer from TB Vote 10 ⁽¹⁾				
...	712,000	...	213,500	925,500		Total—Vote 35	722,137	203,363	...	707,000

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
					(S) Payments to defray the expenses arising out of the operations of the Office pursuant to sections 16 and 17 of the <i>Office of the Superintendent of Financial Institutions Act</i>				
					Total authorized limit shall not, without Treasury Board approval, at any time exceed by more than \$40,000,000 the total of the assessments and revenues received and authorized by the Act to be spent				
68,907,164	...	...	...	68,907,164	(S) Spending of proceeds from the disposal of surplus Crown assets	3,776,239	...	65,130,925	6,802,250
586	...	...	377	963		...	586	377	...
68,907,750	712,000	...	213,877	69,833,627	Total Program—Budgetary	4,498,376	203,949	65,131,302	7,509,250
223,837,269	67,183,226,946	3,311,546,585	(646,285,173)	70,072,325,627	Total Ministry—Budgetary	69,353,098,795	502,413,786	216,813,046	67,133,843,816
7,770,415,615	205,041,001	...	(1,561,604,935)	6,413,851,681	Non-budgetary	294,861,741	7,000	6,118,982,940	384,728,169

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	60,499,999	52,781,826	...	246,353	7,000	6,667	620,000	346,328	...	...	59,886,999	52,688,518
International financial organizations—												
Budgetary	...	277,232	...	311	917,627,430	279,791,124	...	...	...	...	917,627,430	280,068,667
Non-budgetary	...	...	...	...	...	...	...	...	407,851,681	288,861,741	407,851,681	288,861,741
Domestic coinage	47,739,064	47,739,064	...	...	...	...	...	...	...	...	47,739,064	47,739,064
Corporate administration	574,492,778	566,893,002	...	4,295,418	25,000	25,000	16,996,000	11,695,805	...	...	557,521,778	559,517,615
Special projects—												
Budgetary	68,571,832	...	...	...	...	...	...	...	...	...	68,571,832	...
Non-budgetary	...	...	...	...	...	...	...	...	6,000,000	6,000,000	6,000,000	6,000,000
Sub-total—												
Budgetary	751,303,673	667,691,124	...	4,542,082	917,659,430	279,822,791	17,616,000	12,042,133	...	...	1,651,347,103	940,013,864
Non-budgetary	...	...	...	...	...	...	...	...	413,851,681	294,861,741	413,851,681	294,861,741
Revenues netted against expenditures	(17,616,000)	(12,042,133)	...	...	...	...	(17,616,000)	(12,042,133)	...	...	...	...
Total Program—												
Budgetary	733,687,673	655,648,991	...	4,542,082	917,659,430	279,822,791	...	...	...	...	1,651,347,103	940,013,864
Non-budgetary	...	...	...	...	...	...	...	...	413,851,681	294,861,741	413,851,681	294,861,741
Public Debt Program												
Interest and other costs	35,822,435,303	35,822,435,303	...	...	...	...	...	...	...	...	35,822,435,303	35,822,435,303
Canada investment and savings	109,163,136	109,163,136	...	...	...	...	...	...	...	...	109,163,136	109,163,136
Total Program—Budgetary	35,931,598,439	35,931,598,439	...	...	...	...	...	...	...	...	35,931,598,439	35,931,598,439
Federal-Provincial Transfers Program												
Transfer payments	...	...	...	...	32,296,043,235	32,358,097,264	...	...	...	...	32,296,043,235	32,358,097,264
Total Program—Budgetary	...	...	...	...	32,296,043,235	32,358,097,264	...	...	...	...	32,296,043,235	32,358,097,264
Total Department—												
Budgetary	36,665,286,112	36,587,247,430	...	4,542,082	33,213,702,665	32,637,920,055	...	...	...	...	69,878,988,777	69,229,709,567
Non-budgetary	...	...	...	...	...	...	...	...	413,851,681	294,861,741	413,851,681	294,861,741
Auditor General												
Legislative auditing	74,015,537	71,383,577	...	...	380,000	378,924	...	...	...	...	74,395,537	71,762,501
Total Program—Budgetary	74,015,537	71,383,577	...	...	380,000	378,924	...	...	...	...	74,395,537	71,762,501

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Canada Deposit Insurance Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	6,000,000,000	...	6,000,000,000	...
Canadian International Trade Tribunal—												
Budgetary	9,849,375	9,323,802	...	...	...	...	...	...	...	...	9,849,375	9,323,802
Financial Consumer Agency of Canada—												
Budgetary	5,947,172	5,947,172	65,394	65,394	...	...	...	...	...	...	6,012,566	6,012,566
Financial Transactions and Reports Analysis Centre of Canada												
Detection and deterrence of laundersing of proceeds of crime	33,245,745	31,791,983	...	...	...	...	...	...	...	...	33,245,745	31,791,983
Total Program—Budgetary	33,245,745	31,791,983	...	...	...	...	...	...	...	...	33,245,745	31,791,983
Office of the Superintendent of Financial Institutions												
Supervision of financial institutions and pension plans	133,792,689	70,098,606	825,000	2,138,446	...	...	65,496,062	68,416,882	...	...	69,121,627	3,820,170
Actuarial and other services to the Government of Canada	5,306,920	3,775,818	...	3,249	...	...	4,594,920	3,100,861	...	...	712,000	678,206
Sub-total	139,099,609	73,874,424	825,000	2,141,695	...	...	70,090,982	71,517,743	...	...	69,833,627	4,498,376
Revenues netted against expenditures	(70,090,982)	(71,517,743)	...	...	...	...	(70,090,982)	(71,517,743)	...	...	...	...
Total Program—Budgetary	69,008,627	2,356,681	825,000	2,141,695	...	...	...	...	...	...	69,833,627	4,498,376
Total Ministry—												
Budgetary	36,857,352,568	36,708,050,645	890,394	6,749,171	33,214,082,665	32,638,298,979	...	...	...	...	70,072,325,627	69,353,098,795
Non-budgetary	...	...	...	...	...	...	...	...	6,413,851,681	294,861,741	6,413,851,681	294,861,741

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									
Economic, Social and Financial Policies Program									
Grants									
International financial organizations									
...	565,000,000	...	(13,179,749)	551,820,251	To meet commitments made by Canada under multilateral debt reduction agreements	59,000,924	492,819,327	...	406,030,120
...	...	...	...	...	Items not required for the current year	...	...	...	75,000,000
...	565,000,000	...	(13,179,749)	551,820,251	Total—Grants	59,000,924	492,819,327	...	481,030,120
Contributions									
Policies and advice									
...	...	...	7,000	7,000	Research and policy initiatives assistance	6,667	333	...	...
International financial organizations									
...	135,000,000	...	(32,000)	134,968,000	To meet commitments made by Canada under multilateral debt service reduction agreements	73,047,200	61,920,800	...	88,671,086
...	135,000,000	...	(25,000)	134,975,000	Total—Contributions	73,053,867	61,921,133	...	88,671,086
Other transfer payments									
International financial organizations									
...	377,883,000	...	(230,140,000)	147,743,000	(S) Encashment of demand notes by the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i>	147,743,000	...	...	430,944,000
86,308,928	12,500,000	(12,500,000)	(3,212,749)	83,096,179	(S) Payments to International Monetary Fund's Poverty Reduction and Growth Facility	...	...	83,096,179	11,665,866
86,308,928	390,383,000	(12,500,000)	(233,352,749)	230,839,179		147,743,000	...	83,096,179	442,609,866
Corporate administration									
...	...	...	25,000	25,000	Research and policy initiatives assistance	25,000	...	...	...
86,308,928	390,383,000	(12,500,000)	(233,327,749)	230,864,179	Total—Other transfer payments	147,768,000	...	83,096,179	442,609,866
Program Summary by Business Line									
...	...	...	7,000	7,000	Policies and advice	6,667	333	...	...
86,308,928	1,090,383,000	(12,500,000)	(246,564,498)	917,627,430	International financial organizations	279,791,124	554,740,127	83,096,179	1,012,311,072
...	...	...	25,000	25,000	Corporate administration	25,000	...	...	...
86,308,928	1,090,383,000	(12,500,000)	(246,532,498)	917,659,430	Total Program	279,822,791	554,740,460	83,096,179	1,012,311,072

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Federal-Provincial Transfers Program									
Other transfer payments									
Transfer payments									
...	1,730,000,000	...	...	1,730,000,000	Transfer payments to the territorial governments	1,792,054,029	(62,054,029)	...	1,503,849,117
...	31,000,000	...	734,134	31,734,134	(S) Statutory subsidies	31,734,134	...	...	31,140,703
...	10,499,000,000	(694,000,000)	(2,359,424,000)	7,445,576,000	(S) Fiscal equalization	7,445,576,000	...	...	10,560,152,000
...	19,300,000,000	25,000,000	...	19,325,000,000	(S) Canada health and social transfer	19,325,000,000	...	...	18,600,000,000
...	(614,000,000)	73,000,000	(53,514,899)	(594,514,899)	(S) Youth allowances recovery	(594,514,899)	...	...	(517,816,833)
...	(2,697,000,000)	257,000,000	(260,055,000)	(2,700,055,000)	(S) Alternative payments for standing programs	(2,700,055,000)	...	...	(2,320,852,000)
...	...	2,500,000,000	...	2,500,000,000	(S) Payment to the 2003 Canada Health and Social Transfer Supplement Trust	2,500,000,000	...	...	...
...	...	...	2,000,000,000	2,000,000,000	(S) Payment to the Canada Health and Social Transfer Supplement Trust for Health	2,000,000,000	...	...	...
...	...	1,500,000,000	...	1,500,000,000	(S) Payment to the Diagnostic/Medical Equipment Trust	1,500,000,000	...	...	...
...	...	1,000,000,000	...	1,000,000,000	(S) Health Reform Transfer	1,000,000,000	...	...	...
...	...	58,000,000	303,000	58,303,000	(S) Provincial personal income tax revenue guarantee program	58,303,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	140,000,000
...	28,249,000,000	4,719,000,000	(671,956,765)	32,296,043,235	Total Program	32,358,097,264	(62,054,029)	...	27,996,472,987
86,308,928	29,339,383,000	4,706,500,000	(918,489,263)	33,213,702,665	Total Department	32,637,920,055	492,686,431	83,096,179	29,008,784,059
Auditor General Contributions									
...	380,000	...	...	380,000	Legislative auditing	378,924	1,076	...	378,036
...	380,000	...	...	380,000	Canadian Comprehensive Auditing Foundation	378,924	1,076	...	378,036
86,308,928	29,339,763,000	4,706,500,000	(918,489,263)	33,214,082,665	Total Ministry	32,638,298,979	492,687,507	83,096,179	29,009,162,095

(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	346,328	324,966
Corporate administration	16,996,000	11,695,805	11,427,710
Total Department—Budgetary	17,616,000	12,042,133	11,752,676
Office of the Superintendent of Financial Institutions			
Budgetary (respendable revenues)			
Supervision of financial institutions and pension plans			
Assessments on:			
Supervision of financial institutions	53,122,982	58,198,350	51,056,095
Supervision of pension plans	4,055,000	4,256,226	3,043,374
	57,177,982	62,454,576	54,099,469
Service charges	8,318,080	5,796,783	5,548,499
Services provided to Canada Deposit Insurance Corporation	...	165,523	35,201
Other revenues	...	...	142,779
	65,496,062	68,416,882	59,825,948
Actuarial and other services to the Government of Canada			
Services provided to Canada Pension Plan	1,639,442	1,140,984	992,649
Services provided to Canada Student Loan Program	696,788	543,961	434,076
Other revenues	2,258,690	1,415,916	1,481,019
	4,594,920	3,100,861	2,907,744
Total Program—Budgetary	70,090,982	71,517,743	62,733,692
Total Ministry— Budgetary	87,706,982	83,559,876	74,486,368

Revenues

	Current year	Previous year
	\$	\$
Department		
Economic, Social and Financial Policies Program		
Other revenues—		
Return on investments— ⁽¹⁾		
Cash and accounts receivable—Cash—		
Chartered banks	17,296,738	12,742,821
Short term deposits	227,549,877	165,218,657
Receiver General balance at the Bank of Canada	38,791,712	...
Foreign exchange accounts—		
International reserves held in the Exchange Fund Account—		
Transfer of profits	2,386,397,117	3,231,166,261
International Monetary Fund—Subscriptions—Transfer of profits	71,029,745	93,090,522
Loans, investments and advances—		
Bank of Canada—Transfer of profits	1,753,889,122	1,807,548,090
Canada Development Investment Corporation—		
Dividends	119,000,000	40,000,000
Petro-Canada—Dividends	22,225,547	19,756,042
Federal-provincial fiscal arrangements	58,944	58,944
Municipal Development and Loan Board	470,475	666,111
United Kingdom—United Kingdom Financial Agreement Act, 1946—		
Deferred interest	2,521,483	3,275,688
International Monetary Fund—Poverty Reduction and Growth Facility	21,615,815	30,930,434
Ottawa Civil Service Recreational Association	749	1,917
Financial Consumer Agency of Canada	130,761	158,303
Thailand Financial Assistance Loan	382,813	7,447,714
Other accounts—		
Natural Resources—		
Natural Resources Revolving Funds	217,878	...
Public Works and Government Services—		
Consulting and Audit Canada Revolving Fund	...	188,000
Solicitor General—Correctional Service— CORCAN Revolving Fund	...	3,175,155
	4,661,578,776	5,415,424,659
Refunds of previous years' expenditures—		
Refund of salaries, goods and services	164,470	490,090
Adjustments to prior year's payables	855,592	...
	1,020,062	490,090

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Sales of goods and services—			Proceeds from the disposal of surplus Crown assets	3,012	50,990
Sales of goods and information products—			Miscellaneous revenues	727,972	809,181
Sale of other publications	56,485	153,172	Total Program	830,554	1,272,060
Other fees and charges—			Canadian International Trade Tribunal		
Fees—Access to information	6,017	9,707	Other revenues—		
Sundries	12,011,173	11,629,032	Refunds of previous years' expenditures—		
	12,017,190	11,638,739	Refunds of previous years' expenditures	111	...
	12,073,675	11,791,911	Adjustments to prior year's payables	1,059	8,406
Proceeds from the disposal of surplus Crown assets	613	11,454		1,170	8,406
Miscellaneous revenues—			Proceeds from the disposal of surplus Crown assets	2,292	...
Domestic coinage	79,646,751	162,709,677	Miscellaneous revenues	348	2,296
Net gain on exchange	121,680,971	193,908,806	Total Program	3,810	10,702
Sale of real property to Canada Lands Company Limited	3,853,275	8,185,466	Financial Consumer Agency of Canada		
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—			Other revenues—		
Unclaimed cheques	33,186,973	41,392,349	Sales of goods and services—		
Unclaimed balances received from Bank of Canada in respect of chartered banks	3,759,282	4,272,472	Services of a regulatory nature	6,176,587	5,380,358
Donations to the Crown	25	...	Services of a non-regulatory nature	36,000	...
Mortgage interest premium	5,194,432	3,653,445	Other fees and charges—		
Sundries	129,440	237,343	Revenue from fines	17,000	2,000
	247,451,149	414,359,558	Sundries	985	1,094
Total Program	4,922,124,275	5,842,077,672		17,985	3,094
Public Debt Program			Total Program	6,230,572	5,383,452
Other revenues—			Financial Transactions and Reports Analysis Centre of Canada		
Miscellaneous revenues—			Other revenues—		
Transfer from matured debt outstanding	4,536,128	2,588,061	Refunds of previous years' expenditures—		
Total Program	4,536,128	2,588,061	Refunds of previous years' expenditures	20,264	...
Total Department	4,926,660,403	5,844,665,733	Adjustments to prior year's payables	...	1,145
Auditor General				20,264	1,145
Other revenues—			Proceeds from the disposal of surplus Crown assets	7,817	12,306
Refunds of previous years' expenditures—			Total Program	28,081	13,451
Refunds of previous years' expenditures	49,390	53,198			
Adjustments to prior year's payables	50,180	358,691			
	99,570	411,889			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Office of the Superintendent of Financial Institutions		
Other revenues—		
Sales of goods and services—		
Services of a regulatory nature	69,483,749	65,296,811
Services of a non-regulatory nature	2,923,457	2,641,302
Sales of goods and information products	6,262	9,212
Other fees and charges—		
Revenue from fines	210,504	709,900
Sundries	3,978,911	2,153,699
	4,189,415	2,863,599
	76,602,883	70,810,924
Proceeds from the disposal of surplus Crown assets	377	586
Miscellaneous revenues—		
Interest on overdue accounts receivable	(1,937)	...
Total Program	76,601,323	70,811,510
Ministry Summary		
Other revenues—		
Return on investments	4,661,578,776	5,415,424,659
Refunds of previous years' expenditures	1,141,066	911,530
Sales of goods and services	94,907,130	87,986,287
Proceeds from the disposal of surplus Crown assets	14,111	75,336
Miscellaneous revenues	252,713,660	417,759,096
Total Ministry	5,010,354,743	5,922,156,908

(1) Interest unless otherwise indicated.

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SECTION 9

2003-2004

PUBLIC ACCOUNTS OF CANADA

Fisheries and Oceans

Department

Freshwater Fish Marketing Corporation

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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.

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

Objectives

To regulate interprovincial and export trade in freshwater fish.

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				
...	1,034,353,000	1,034,353,000	1	Operating expenditures				
...	...	3,310,482	...	3,310,482	1b	Transfer of \$25,455,525 from Fisheries and Oceans				
...	25,455,525	25,455,525		Vote 10				
...	682,247	682,247		Transfer from: Vote 10				
...	13,279,000	13,279,000		TB Vote 10 ⁽¹⁾				
						TB Vote 15 ⁽¹⁾				
...	1,034,353,000	3,310,482	39,416,772	1,077,080,254		Total—Vote 1	1,034,716,122	42,364,132	...	1,123,427,987
...	154,018,000	154,018,000	5	Capital expenditures				
...	...	42,300,000	...	42,300,000	5a	Capital expenditures				
...	...	1	...	1	5b	Transfer of \$714,703 from Fisheries and Oceans				
...	714,703	714,703		Vote 10				
						Transfer from Vote 10				
...	154,018,000	42,300,001	714,703	197,032,704		Total—Vote 5	195,809,189	1,223,515	...	156,050,799
...	170,094,000	170,094,000	10	Grants and contributions				
...	...	1	...	1	10b	Grants				
...	(25,455,525)	(25,455,525)		Transfer to: Vote 1				
...	(714,703)	(714,703)		Vote 5				
...	170,094,000	1	(26,170,228)	143,923,773		Total—Vote 10	79,680,597	64,243,176	...	122,198,042
...	66,946	...	3,268	70,214	(S)	Minister of Fisheries and Oceans—Salary and motor car allowance	70,214	70,306
...	109,955,000	...	3,731,600	113,686,600	(S)	Contributions to employee benefit plans	113,686,600	118,240,152
1,215,865	749,367	1,965,232	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,391,883	...	573,349	1,941,994
...	184,616	184,616	(S)	Refunds of amounts credited to revenues in previous years	184,616	24,835
...		Appropriations not required for the current year	3,761
1,215,865	1,468,486,946	45,610,484	18,630,098	1,533,943,393		Total Department—Budgetary	1,425,539,221	107,830,823	573,349	1,521,957,876

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—					
1,215,865	1,468,486,946	45,610,484	18,630,098	1,533,943,393	Budgetary	1,425,539,221	107,830,823	573,349	1,521,957,876	
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 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	119,454,243	107,384,674	9,135,000	9,178,700	150,000	150,000	29,458,000	32,187,854	...	...	99,281,243	84,525,520
Marine communications and traffic services	64,586,887	67,346,888	22,820,000	12,671,844	...	...	...	210,526	...	...	87,406,887	79,808,206
Icebreaking operations	57,879,525	49,791,698	...	116,908	...	...	13,824,000	4,493,823	...	...	44,055,525	45,414,783
Rescue, safety and environmental response	114,333,409	108,533,568	...	...	4,717,000	4,716,273	182,000	479,452	...	...	118,868,409	112,770,389
Fisheries and oceans science	168,217,670	170,455,165	500,000	1,502,592	1,962,500	1,928,222	...	...	...	...	170,680,170	173,885,979
Habitat management and environ- mental science	88,304,431	92,221,672	...	...	519,920	494,883	...	...	...	...	88,824,351	92,716,555
Hydrography	31,848,212	33,569,714	500,000	465,865	75,000	74,533	...	...	...	...	32,423,212	34,110,112
Fisheries management	221,998,871	207,907,004	2,345,000	1,171,460	135,243,663	71,063,774	...	...	...	...	359,587,534	280,142,238
Harbours	63,963,570	62,757,170	27,000,000	34,079,648	926,600	926,569	...	...	...	...	91,890,170	97,763,387
Fleet management	80,980,632	61,897,360	71,115,000	82,803,207	...	...	...	...	...	...	152,095,632	144,700,567
Policy and internal services	228,583,466	229,149,756	63,617,704	53,818,965	329,090	326,343	3,700,000	3,593,579	...	...	288,830,260	279,701,485
Sub-total	1,240,150,916	1,191,014,669	197,032,704	195,809,189	143,923,773	79,680,597	47,164,000	40,965,234	...	...	1,533,943,393	1,425,539,221
Revenues netted against expenditures	(47,164,000)	(40,965,234)	...	...	...	...	(47,164,000)	(40,965,234)	...	...	...	...
Total Department—Budgetary	1,192,986,916	1,150,049,435	197,032,704	195,809,189	143,923,773	79,680,597	...	...	...	...	1,533,943,393	1,425,539,221
Freshwater Fish Marketing Corporation—												
Non-budgetary	...	...	...	...	...	...	...	...	30,000,000	...	30,000,000	...
Total Ministry—												
Budgetary	1,192,986,916	1,150,049,435	197,032,704	195,809,189	143,923,773	79,680,597	...	...	...	...	1,533,943,393	1,425,539,221
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	...	200,000	215,500	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	215,500	...	...	615,180
Hydrography									
...	46,000	...	29,000	75,000	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	74,533	467	...	65,627
Fisheries management									
...	...	1	5,000	5,001	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	5,000	1	...	12,500
Harbours									
...	500,000	...	3,000	503,000	Class grant program for the disposal of small craft harbours	503,000	...	...	495,500
Fleet management									
...	...	...	...	...	Items not required for the current year	...	...	...	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	...	...	...	...
...	714,000	1	84,500	798,501	Total—Grants	798,033	468	...	1,198,807
Contributions									
Marine navigation services									
...	...	...	150,000	150,000	Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	150,000	...	...	200,000
Rescue, safety and environmental response									
...	...	...	25,000	25,000	Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	25,000	...	...	40,000

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	4,500,000	...	...	4,500,000	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	4,499,273	727	...	4,499,983
...	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	...	25,000	4,717,000		4,716,273	727	...	4,731,983
					Fisheries and oceans science				
...	5,800	...	818,700	824,500	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	824,500	...	...	1,093,233
...	925,000	...	(2,500)	922,500	Contributions to the Youth Employment Initiatives	888,222	34,278	...	785,412
...	930,800	...	816,200	1,747,000		1,712,722	34,278	...	1,878,645
					Habitat management and environmental science				
...	100,000	...	419,920	519,920	Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	494,883	25,037	...	744,622
...	...	...	...	...	Items not required for the current year	...	...	...	5,302,458
...	100,000	...	419,920	519,920		494,883	25,037	...	6,047,080
					Hydrography				
...	...	...	...	...	Items not required for the current year	...	...	...	36,000
					Fisheries management				
...	962,000	...	...	962,000	Contribution to the Pacific Salmon Foundation	417,500	544,500	...	429,818
...	1,255,000	...	...	1,255,000	Contributions to older groundfish fishermen who meet model terms and conditions for the Early retirement program of the Atlantic Groundfish Strategy	1,183,840	71,160	...	1,590,386
...	193,100	...	(193,100)	...	Contribution to the salmon sub-committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements	...	...	...	...
...	34,311,000	...	(1,054,128)	33,256,872	Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	33,205,760	51,112	...	34,476,624
...	126,248,700	...	(27,131,600)	99,117,100	Contributions under Fisheries access program	35,603,984	63,513,116	...	68,339,739

...	458,200	...	...	458,200	Contributions under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development	458,200	...	...	449,900
...	...	...	189,490	189,490	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	189,490	...	...	430,400
...	...	...	...	...	Items not required for the current year	...	...	...	707,065
...	163,428,000	...	(28,189,338)	135,238,662		71,058,774	64,179,888	...	106,423,932
Harbours									
...	...	...	423,600	423,600	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	423,569	31	...	987,127
Policy and internal services									
...	229,200	...	99,890	329,090	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	326,343	2,747	...	694,468
...	169,380,000	...	(26,254,728)	143,125,272	Total—Contributions	78,882,564	64,242,708	...	120,999,235
Ministry Summary by Business Line									
...	...	...	150,000	150,000	Marine navigation services	150,000	...	...	200,000
...	4,692,000	...	25,000	4,717,000	Rescue, safety and environmental response	4,716,273	727	...	4,731,983
...	946,300	...	1,016,200	1,962,500	Fisheries and oceans science	1,928,222	34,278	...	2,493,825
...	100,000	...	419,920	519,920	Habitat management and environmental science	494,883	25,037	...	6,047,080
...	46,000	...	29,000	75,000	Hydrography	74,533	467	...	101,627
...	163,428,000	1	(28,184,338)	135,243,663	Fisheries management	71,063,774	64,179,889	...	106,436,432
...	500,000	...	426,600	926,600	Harbours	926,569	31	...	1,482,627
...	...	...	...	...	Fleet management	...	...	...	10,000
...	381,700	...	(52,610)	329,090	Policy and internal services	326,343	2,747	...	694,468
...	170,094,000	1	(26,170,228)	143,923,773	Total Ministry	79,680,597	64,243,176	...	122,198,042

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	27,743,000	28,390,540	27,740,573
Maintenance dredging services tonnage fees	1,500,000	3,554,919	3,568,400
Employee deductions for employee housing	192,000	...	...
Prescott shops operations	21,000	189	...
Revenues from rentals and concessions	...	2,747	6,948
Sundries	2,000	239,459	232,297
	29,458,000	32,187,854	31,548,218
Marine communications and traffic services	...	68,521	95,105
Coast guard radio tolls	...	68,521	95,105
Employee deductions for employee housing	...	102,702	89,745
Revenues from rentals and concessions	...	18,183	13,854
Sundries	...	21,120	99,360
	...	210,526	298,064
Icebreaking operations			
Eastern Arctic sealift	...	...	801
Marine service fees	13,824,000	4,493,823	4,533,016
	13,824,000	4,493,823	4,533,817
Rescue, safety and environmental response			
Small vessels regulations for capacity plates and construction decals	182,000	212,120	145,635
Sundries	...	267,332	316,447
	182,000	479,452	462,082
Fleet management	...	...	162,311
Policy and internal services			
Canadian Coast Guard College	3,700,000	3,593,579	4,499,057
Total Ministry—Budgetary	47,164,000	40,965,234	41,503,549

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Return on investments—		
Loans to haddock fishermen—Interest	106,821	106,820
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,979,567	1,629,928
Adjustments to prior year's payables	1,192,574	2,984,593
	3,172,141	4,614,521
Sales of goods and services—		
Rights and privileges—		
Fees	1,001	1,300
Licences	47,047,541	45,925,333
Oyster leases	185,758	1,067
Bait	13,654	19,210
Vessel and fishermen registrations	1,019,258	1,032,045
Small craft harbours—		
Wharfage, berthage and leases	1,665,144	1,660,756
Licences	48,021	22,383
Other wharf revenues	5,074	16,045
	49,985,451	48,678,139
Services of a non-regulatory nature—		
Rental of land, buildings, vehicles and machinery	314,922	302,188
Sundries	753,363	934,745
Respendable revenues—		
Net-voted revenues—Invoiced—		
Canadian Coast Guard College	2,968,712	4,700,819
Employee housing	104,514	98,563
Icebreaking services	5,127,090	4,057,839
Marine service fees	28,908,095	27,527,517
Maintenance dredging services tonnage fees	3,945,894	3,568,400
Rental of land, buildings, vehicles and machinery	20,133	78,671
Small vessels regulations	219,735	154,788
Telecommunications	210,050	211,133
Sundries	414,370	786,827
	42,986,878	42,421,490
Sales of goods and information products—		
Proceeds from sale of publications	2,324,701	2,527,859
Sundries	11,156	11,091
	2,335,857	2,538,950
	95,308,186	93,638,579
Proceeds from the disposal of surplus Crown assets	749,367	2,690,306

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Miscellaneous revenues—		
Seizures and forfeitures	169,866	475,913
Fines	1,563,885	1,708,109
Sundries	607,515	1,231,816
	2,341,266	3,415,838
Total Ministry	101,677,781	104,466,064

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SECTION 10

2003-2004

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

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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**

The *Canadian Commercial Corporation Act* outlines CCC's mandate to assist in the development of trade between Canada and other nations. The Act provides CCC with a broad range of powers including, specifically, exporting goods and commodities from Canada either as principal or as agent, in such manner and to such extent as it deems advisable. As Canada's export contracting agency, CCC's mission is to serve as an effective Canadian trade instrument, bringing foreign buyers and Canadian sellers together and closing successful export contracts on the best possible terms and conditions.

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 contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

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 analy-

sis, 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.

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				
...	1,065,239,000	...	...	1,065,239,000	1	Operating expenditures				
...	...	31,322,759	...	31,322,759	1a	Operating expenditures				
					1b	Transfer of \$10,486,722 from Foreign Affairs and International Trade Vote 5				
...	...	1	...	1		Transfer from: Vote 5				
...	...	...	10,486,722	10,486,722		TB Vote 10 ⁽¹⁾				
...	...	...	3,267,644	3,267,644		TB Vote 15 ⁽¹⁾				
...	...	...	11,434,000	11,434,000						
...	1,065,239,000	31,322,760	25,188,366	1,121,750,126		Total—Vote 1	1,057,139,675	64,610,451	...	1,108,517,680
...	138,623,000	...	...	138,623,000	5	Capital expenditures				
...	...	31,335,821	...	31,335,821	5a	Capital expenditures				
...	...	...	(10,486,722)	(10,486,722)		Transfer to Vote 1				
...	138,623,000	31,335,821	(10,486,722)	159,472,099		Total—Vote 5	139,223,180	20,248,919	...	121,552,968
...	434,094,709	...	...	434,094,709	10	Grants and contributions				
...	...	77,475,000	...	77,475,000	10a	Grants and contributions				
...	...	1	...	1	10b	Grants				
...	434,094,709	77,475,001	...	511,569,710		Total—Vote 10	469,152,758	42,416,952	...	457,081,960
...	66,946	...	5,792	72,738	(S)	Minister of Foreign Affairs—Salary and motor car allowance	72,738	...	...	66,946
...	66,946	...	5,792	72,738	(S)	Minister for International Trade—Salary and motor car allowance	72,738	...	...	66,946
...	250,000	...	(117,617)	132,383	(S)	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	132,383	...	...	104,204
...	108,298,000	...	(41,761,756)	66,536,244	(S)	Contributions to employee benefit plans	66,536,244	...	...	52,874,923
14,264,086	(5,295,000)	...	5,295,000	14,264,086	(S)	Passport Office Revolving Fund	360,553	...	13,903,533	(3,331,325)
...	...	...	5,098,315	5,098,315	(S)	Refunds of amounts credited to revenues in previous years	5,098,315	...	...	4,172,670
...	...	...	20,746	20,746	(S)	Collection agency fees	20,746	...	...	36,418
795,194	...	...	2,505,146	3,300,340	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,505,140	...	795,200	2,504,477
...	...	...	5,816,408	5,816,408	(S)	Losses on foreign exchange	5,816,408	...	...	9,649,466
15,059,280	1,741,343,601	140,133,582	(8,430,530)	1,888,105,933		Total budgetary	1,746,130,878	127,276,322	14,698,733	1,753,297,333
					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)				
9,847,370	...	...	...	9,847,370			109,456	...	9,737,914	1,628,827

					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)				
29,633,002	...	...	...	29,633,002			(3,786,892)	...	33,419,894	(14,098,158)
39,480,372	...	...	...	39,480,372		Total non-budgetary	(3,677,436)	...	43,157,808	(12,469,331)
15,059,280	1,741,343,601	140,133,582	(8,430,530)	1,888,105,933		Total Department—				
39,480,372	...	...	...	39,480,372		Budgetary	1,746,130,878	127,276,322	14,698,733	1,753,297,333
						Non-budgetary	(3,677,436)	...	43,157,808	(12,469,331)
Canadian Commercial Corporation										
...	16,207,000	...	...	16,207,000	15	Program expenditures				
...	...	...	67,000	67,000		Transfer from TB Vote 15 ⁽¹⁾				
...	16,207,000	...	67,000	16,274,000		Total—Vote 15	16,274,000	...	...	16,631,000
...	16,207,000	...	67,000	16,274,000		Total budgetary	16,274,000	...	...	16,631,000
					(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	...
10,000,000	...	...	...	10,000,000						
...	16,207,000	...	67,000	16,274,000		Total Program—	16,274,000	...	...	16,631,000
10,000,000	...	...	...	10,000,000		Budgetary	...	...	10,000,000	...
						Non-budgetary	...	...
Canadian International Development Agency										
...	191,243,000	...	...	191,243,000	20	Operating expenditures				
...	...	10,508,420	...	10,508,420	20a	Operating expenditures				
...	...	...	756,130	756,130		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	1,872,000	1,872,000		TB Vote 15 ⁽¹⁾				
...	...	...	(2,510,000)	(2,510,000)		Transfer to Vote 25				
...	191,243,000	10,508,420	118,130	201,869,550		Total—Vote 20	194,582,935	7,286,615	...	204,469,046
...	1,623,977,000	...	...	1,623,977,000	25	Grants and contributions				
...	...	368,715,000	...	368,715,000	25a	Grants				
...	...	35,040,000	...	35,040,000	25b	Transfer of \$2,510,000 from Foreign Affairs and International Trade Vote 20				
...	...	...	2,510,000	2,510,000		Transfer from Vote 20				
...	1,623,977,000	403,755,000	2,510,000	2,030,242,000		Total—Vote 25	2,011,431,414	18,810,586	...	1,755,853,547
...	66,946	...	1,984	68,930	(S)	Minister for International Cooperation—Salary and motor car allowance	68,930	...	...	66,946
...	248,540,000	...	(15,942,039)	232,597,961	(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)	232,597,961	...	...	242,747,273
...	19,456,000	...	140,764	19,596,764	(S)	Contributions to employee benefit plans	19,596,764	...	...	20,778,876
...	...	...	340	340	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	340	8,883
...	...	...	105,299,474	105,299,474	(S)	Loss for revaluation at year-end	105,299,474	...	...	86,106,537

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	...	...	9,035	9,035	(S)	Collection agency fees	9,035	...	...	824
...	2,083,282,946	414,263,420	92,137,688	2,589,684,054		Total budgetary	2,563,586,513	26,097,201	340	2,310,031,932
<i>International Financial Institutions Fund Accounts</i>										
					L30	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$193,500,000 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	...	193,499,999	193,500,000	L30a	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed (\$193,500,000 - \$96,500,000) \$97,000,000 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	(96,500,001)	(96,500,000)						
...	1	1	96,999,998	97,000,000		Total—Vote L30	97,000,000	...	...	187,412,252
<i>International Financial Institutions Investment Accounts</i>										
					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 30, 2002, and the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed CDN \$985,100 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions (Gross)				
...	4,440,000	...	(4,440,000)	...	L35b	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 30, 2002, and the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed CDN (\$985,100+\$125,000) \$1,110,100 in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the				

...	...	1	(1)	...
...	4,440,000	1	(4,440,001)	...
...	5,100,000	666,500	(5,766,500)	...
71,924,924	...	...	...	71,924,924
...	...	...	(7,531,585)	(7,531,585)
71,924,924	...	...	(7,531,585)	64,393,339
...	...	...	4,440,000	4,440,000
1,245,207,684	...	...	...	1,245,207,684
...	...	...	(27,256,151)	(27,256,151)
1,245,207,684	...	...	(27,256,151)	1,217,951,533
2,847,422,639	...	...	...	2,847,422,639
...	...	...	(235,654,459)	(235,654,459)
2,847,422,639	...	...	(235,654,459)	2,611,768,180

	purpose of capital subscriptions in International Financial Institutions (Gross)			
	Total—Vote L35	...	...	...
(S)	(L) Payments (encashment of notes) to International Financial Institutions—Capital subscriptions (Gross)	...	...	...
	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):			
	Unused authority at beginning of year (converted to Cdn \$ at that time)			
	Exchange valuation adjustment to the unused authority at year end			
	Total ⁽²⁾	64,393,339
	African Development Bank			
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 (Gross)	3,812,443	627,557	...
(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):			4,479,988
	Unused authority at beginning of year (converted to Cdn \$ at that time)			
	Exchange valuation adjustment to the unused authority at year end			
	Total ⁽²⁾	1,217,951,533
	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):			
	Unused authority at beginning of year (converted to Cdn \$ at that time)			
	Exchange valuation adjustment to the unused authority at year end			
	Total ⁽²⁾	2,611,768,180

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
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):			
5,674,821,101	...	...	...	5,674,821,101		Unused authority at beginning of year (converted to Cdn \$ at that time)			
...	...	...	(594,236,275)	(594,236,275)		Exchange valuation adjustment to the unused authority at year end			
5,674,821,101	...	...	(594,236,275)	5,080,584,826		Total ⁽²⁾	...	5,080,584,826	...
9,839,376,348	9,540,001	666,502	(773,444,973)	9,076,137,878		Total non-budgetary	100,812,443	627,557	8,974,697,878
Total Program—						Budgetary	2,563,586,513	26,097,201	340
9,839,376,348	2,083,282,946	414,263,420	92,137,688	2,589,684,054		Non-budgetary	100,812,443	627,557	2,310,031,932
	9,540,001	666,502	(773,444,973)	9,076,137,878				8,974,697,878	191,892,240
Export Development Canada									
					(S)	Budgetary portion of authority granted pursuant to section 24 of the <i>Export Development Act</i> (see below) ⁽³⁾			
...	70,000,000	...	(70,000,000)	...		Transfer from non-budgetary authority ⁽³⁾			
...	...	...	(23,051,630)	(23,051,630)		Total budgetary authority related to section 24 ⁽³⁾			
...	70,000,000	...	(93,051,630)	(23,051,630)		(23,051,630)	...	...	(6,948,410)
...	...	...	10,220,000	10,220,000	(S)	Administration expenses	10,220,000	...	9,824,248
...	...	...	180,318,399	180,318,399	(S)	Losses on foreign exchange	180,318,399	...	117,066,781
...	70,000,000	...	97,486,769	167,486,769		Total budgetary	167,486,769	...	119,942,619
(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	...	...	...	516,800,000		...	...	516,800,000	...
(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	...	...	5,536,837,640	18,075,934,700		...	...	18,075,934,700	...

3,453,821,892	1,282,000,000	...	390,127,207	5,125,949,099	(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⁾				
...	...	...	23,051,630	23,051,630		Less: budgetary portion of the authority (see above) ⁽³⁾				
3,453,821,892	1,282,000,000	...	413,178,837	5,149,000,729		Total non-budgetary authority related to section 24 (Net) ⁽³⁾	565,699,729	...	4,583,301,000	71,464,510
16,509,718,952	1,282,000,000	...	5,950,016,477	23,741,735,429		Total non-budgetary	565,699,729	...	23,176,035,700	71,464,510
...	70,000,000	...	97,486,769	167,486,769		Total Program—				
16,509,718,952	1,282,000,000	...	5,950,016,477	23,741,735,429		Budgetary	167,486,769	...	...	119,942,619
						Non-budgetary	565,699,729	...	23,176,035,700	71,464,510
International Development Research Centre										
...	100,941,000	...	...	100,941,000	40	Payments to the International Development Research Centre				
...	...	9,155,000	...	9,155,000	40a	Payments to the International Development Research Centre				
...	...	...	182,000	182,000		Transfer from TB Vote 15 ⁽¹⁾				
...	100,941,000	9,155,000	182,000	110,278,000		Total—Vote 40	110,278,000	...	...	102,228,000
...	100,941,000	9,155,000	182,000	110,278,000		Total Program—Budgetary	110,278,000	...	...	102,228,000
International Joint Commission										
...	4,930,000	...	...	4,930,000	45	Program expenditures				
...	...	4,490,370	...	4,490,370	45a	Program expenditures				
...	...	237,502	...	237,502	45b	Program expenditures				
...	...	...	75,000	75,000		Transfer from TB Vote 15 ⁽¹⁾				
...	4,930,000	4,727,872	75,000	9,732,872		Total—Vote 45	9,697,522	35,350	...	8,971,865
...	552,000	...	11,497	563,497	(S)	Contributions to employee benefit plans	563,497	...	...	479,359
...	5,482,000	4,727,872	86,497	10,296,369		Total Program—Budgetary	10,261,019	35,350	...	9,451,224
NAFTA Secretariat, Canadian Section										
...	2,729,000	...	...	2,729,000	50	Program expenditures				
...	...	105,600	...	105,600	50b	Program expenditures				
...	...	...	25,000	25,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	24,000	24,000		TB Vote 15 ⁽¹⁾				
...	2,729,000	105,600	49,000	2,883,600		Total—Vote 50	1,973,214	910,386	...	1,866,070
...	201,000	...	(55,010)	145,990	(S)	Contributions to employee benefit plans	145,990	...	...	146,989
...	...	...	...	...		Appropriations not required for the current year	...	...	...	71,686
...	2,930,000	105,600	(6,010)	3,029,590		Total Program—Budgetary	2,119,204	910,386	...	2,084,745

Ministry Summary—Concluded

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
						Northern Pipeline Agency ⁽⁴⁾				
...	1,252,000	...	(1,252,000)	...	55	Program expenditures	...	...	...	...
...	103,000	...	(103,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	1,355,000	...	(1,355,000)	...		Total Program—Budgetary	...	...	...	...
						Total Ministry—				
15,059,280	4,021,541,547	568,385,474	180,168,414	4,785,154,715		Budgetary	4,616,136,383	154,319,259	14,699,073	4,313,666,853⁽⁴⁾
26,398,575,672	1,291,540,001	666,502	5,176,571,504	32,867,353,679		Non-budgetary	662,834,736	627,557	32,203,891,386	250,887,419

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—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.

⁽⁴⁾ During the year, Northern Pipeline Agency was transferred to Natural Resources. Therefore, the previous year's amounts have been restated by \$312,052.

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	243,552,800	228,782,568	5,165,900	4,546,880	14,960,000	14,895,276	3,050,000	1,112,655	...	...	260,628,700	247,112,069
Trade and economic policy	104,326,372	98,123,044	1,919,200	1,688,400	23,726,328	23,616,656	...	...	...	...	129,971,900	123,428,100
International security and cooperation	233,159,203	220,769,291	7,414,615	6,843,200	446,048,882	403,885,108	...	...	...	...	686,622,700	631,497,599
Assistance to Canadians abroad (consular services)	63,167,350	60,029,845	1,723,250	1,499,700	80,000	80,000	2,450,000	2,520,644	...	...	62,520,600	59,088,901
Public diplomacy	81,213,600	74,193,661	1,994,400	1,682,800	26,734,500	26,655,718	2,303,000	1,690,178	...	...	107,639,500	100,842,001
Corporate services—												
Budgetary	249,415,130	241,303,279	132,860,905	115,703,100	152,383	152,383	16,390,000	15,362,707	...	...	366,038,418	341,796,055
Non-budgetary	...	...	...	...	...	...	...	...	39,480,372	(3,677,436)	39,480,372	(3,677,436)
Services to other government departments	252,026,200	234,746,500	8,393,829	7,259,100	...	...	...	...	...	...	260,420,029	242,005,600
Passport services	148,678,332	137,818,476	16,321,605	16,321,605	...	...	150,735,851	153,779,528	...	...	14,264,086	360,553
Sub-total—												
Budgetary	1,375,538,987	1,295,766,664	175,793,704	155,544,785	511,702,093	469,285,141	174,928,851	174,465,712	...	...	1,888,105,933	1,746,130,878
Non-budgetary	...	...	...	...	...	...	...	...	39,480,372	(3,677,436)	39,480,372	(3,677,436)
Revenues netted against expenditures	(174,928,851)	(174,465,712)	...	...	...	...	(174,928,851)	(174,465,712)	...	...	...	...
Total Department—												
Budgetary	1,200,610,136	1,121,300,952	175,793,704	155,544,785	511,702,093	469,285,141	...	...	...	...	1,888,105,933	1,746,130,878
Non-budgetary	...	...	...	...	...	...	...	...	39,480,372	(3,677,436)	39,480,372	(3,677,436)
Canadian Commercial Corporation—												
Budgetary	16,274,000	16,274,000	...	...	...	...	...	...	...	...	16,274,000	16,274,000
Non-budgetary	...	...	...	...	...	...	...	...	10,000,000	...	10,000,000	...
Canadian International Development Agency												
Geographic programs	66,057,232	66,000,958	...	...	1,008,613,120	1,000,784,522	...	...	...	...	1,074,670,352	1,066,785,480
Countries in transition	10,111,134	9,995,154	...	...	104,883,772	103,098,874	...	...	...	...	114,994,906	113,094,028
Multilateral programs—												
Budgetary	113,657,324	113,657,324	...	...	844,564,336	844,162,433	...	...	...	...	958,221,660	957,819,757
Non-budgetary	...	...	...	...	...	...	...	...	9,076,137,878	100,812,443	9,076,137,878	100,812,443
Canadian partnership	15,643,058	15,643,058	...	...	284,659,631	281,896,534	...	...	...	...	300,302,689	297,539,592
Policy	16,240,291	16,240,291	...	...	15,486,102	10,217,172	...	...	...	...	31,726,393	26,457,463

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	9,524,664	9,524,664	...	...	4,633,000	3,869,840	...	...	...	...	14,157,664	13,394,504
Corporate services	95,610,390	88,495,689	...	...	...	...	...	...	...	...	95,610,390	88,495,689
Total Program—												
Budgetary	326,844,093	319,557,138	...	...	2,262,839,961	2,244,029,375	...	...	...	...	2,589,684,054	2,563,586,513
Non-budgetary	...	...	...	...	...	...	...	...	9,076,137,878	100,812,443	9,076,137,878	100,812,443
Export Development												
Canada—												
Budgetary	167,486,769	167,486,769	...	...	...	...	...	...	...	...	167,486,769	167,486,769
Non-budgetary	...	...	...	...	...	...	...	...	23,741,735,429	565,699,729	23,741,735,429	565,699,729
International Development												
Research Centre—												
Budgetary	110,278,000	110,278,000	...	...	...	...	...	...	...	...	110,278,000	110,278,000
International Joint Commission												
Operation and administration of the Canadian Section Office	8,094,269	8,060,844	...	...	...	...	...	...	...	...	8,094,269	8,060,844
Operation and administration of the Great Lakes Regional Office	2,202,100	2,200,175	...	...	...	...	...	...	...	...	2,202,100	2,200,175
Total Program—Budgetary	10,296,369	10,261,019	...	...	...	...	...	...	...	...	10,296,369	10,261,019
NAFTA Secretariat, Canadian												
Section—												
Budgetary	3,029,590	2,119,204	...	...	...	...	...	...	...	...	3,029,590	2,119,204
Total Ministry—												
Budgetary	1,834,818,957	1,747,277,082	175,793,704	155,544,785	2,774,542,054	2,713,314,516	...	...	...	...	4,785,154,715	4,616,136,383
Non-budgetary	...	...	...	...	...	...	...	...	32,867,353,679	662,834,736	32,867,353,679	662,834,736

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	...	(1,635,000)	365,000	Grants under the Program for export market development	365,000	...	...	429,000
					Trade and economic policy				
...	3,000,000	...	...	3,000,000	Grants to the Forest Products Association of Canada	3,000,000	...	...	14,000,000
...	...	500,000	(100,000)	400,000	Grant in support of trade-related technical assistance	400,000	...	...	500,000
...	...	...	...	...	Items not required for the current year	...	...	...	44,925,000
...	3,000,000	500,000	(100,000)	3,400,000		3,400,000	...	...	59,425,000
					International security and cooperation				
...	60,000	...	...	60,000	United Nations Voluntary Fund for Victims of Torture	60,000	...	...	60,000
...	7,476,609	1,476,070	...	8,952,679	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	8,952,679	...	...	10,090,701
...	4,873,100	...	4	4,873,104	Grant to the International Centre for Human Rights and Democratic Development	4,873,104	...	...	4,873,104
...	...	5,000,000	(2,355,536)	2,644,464	Grants in support of activities related to mine action and explosive remnants of war	2,642,463	2,001	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,000,000
...	12,409,709	6,476,070	(2,355,532)	16,530,247		16,528,246	2,001	...	16,023,805
					Public diplomacy				
...	12,700,000	1,750,000	...	14,450,000	Grants in aid of academic relations	14,435,459	14,541	...	13,496,239
...	9,019,000	3,261,501	(1)	12,280,500	Grants in aid of cultural relations	12,216,259	64,241	...	10,198,436
...	4,000	...	...	4,000	International Baccalaureat Office	4,000	...	...	4,000
...	21,723,000	5,011,501	(1)	26,734,500		26,655,718	78,782	...	23,698,675
					Corporate services				
...	20,000	...	...	20,000	Foreign Service Community Association	20,000	...	...	20,000
...	250,000	...	(117,617)	132,383	(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	132,383	...	...	104,204
...	270,000	...	(117,617)	152,383		152,383	...	...	124,204
...	39,402,709	11,987,571	(4,208,150)	47,182,130	Total—Grants	47,101,347	80,783	...	99,700,684

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Contributions									
...	390,000	...	...	390,000	International business development				
...	9,520,000	...	885,000	10,405,000	Going global science and technology program	329,876	60,124	...	290,000
...	4,800,000	...	(1,000,000)	3,800,000	Contributions under the Program for export market development	10,405,000	...	...	9,215,092
...	14,710,000	...	(115,000)	14,595,000	Contributions under the Program for export market development—Investment	3,795,400	4,600	...	3,733,000
...	32,000	...	3,116	35,116	Trade and economic policy				
...	390,000	...	14,032	404,032	International commodity organizations (20,318 Euro)	35,116	...	...	135,864
...	927,000	...	...	927,000	World Customs Organization (248,786 Euro)	403,932	100	...	383,602
...	6,149,000	...	497,180	6,646,180	International Energy Agency (591,721 Euro)	926,991	9	...	860,866
...	10,508,000	...	...	10,508,000	World Trade Organization (5,863,172 Swiss Francs)	6,581,761	64,419	...	6,677,997
...	148,000	...	...	148,000	Organization for Economic Cooperation and Development (6,710,485 Euro)	10,508,000	...	...	9,748,240
...	414,000	...	130,000	544,000	Organization for Economic Cooperation and Development Centre for Education and Research (94,304 Euro)	148,000	...	...	128,557
...	502,000	...	...	502,000	Nuclear Energy Agency of the Organization for Economic Cooperation and Development (264,606 Euro)	533,940	10,060	...	486,627
...	542,000	...	...	542,000	World Intellectual Property Organization (478,516 Swiss Francs)	482,454	19,546	...	527,076
...	58,000	...	12,000	70,000	Asia-Pacific Economic Cooperation Secretariat (US \$348,900)	528,076	13,924	...	531,791
...	19,670,000	...	656,328	20,326,328	Wassenaar arrangement (36,966 Euro)	68,386	1,614	...	62,144
...	11,696,000	...	453,000	12,149,000	International security and cooperation				
...	1,485,000	...	...	1,485,000	Agency for Cultural and Technical Cooperation in Francophone Countries (7,468,895 Euro)	12,052,507	96,493	...	8,809,360
...	5,415,000	...	...	5,415,000	Commonwealth Foundation (613,224 Pounds Sterling)	1,400,075	84,925	...	1,407,277
...	1,747,000	...	(193,000)	1,554,000	Commonwealth Secretariat (2,235,380 Pounds Sterling)	5,285,977	129,023	...	5,318,788
...	3,870,000	...	500,000	4,370,000	Commonwealth youth program (721,127 Pounds Sterling)	1,553,970	30	...	1,693,552
...	13,599,000	...	(206,000)	13,393,000	Contributions for Canada's Clean Development Mechanism and Joint Implementation Office	4,370,000	...	...	3,605,425
...	1,758,000	...	(253,000)	1,505,000	Food and Agriculture Organization (US \$8,751,883)	13,068,321	324,679	...	12,969,069
...	8,919,000	...	581,000	9,500,000	International Civil Aviation Organization (US \$1,131,200)	1,503,591	1,409	...	1,757,767
...	430,000	...	...	430,000	International Labour Organization (US \$5,740,070)	9,236,480	263,520	...	9,287,418
...	14,409,000	...	...	14,409,000	International Maritime Organization (177,480 Pounds Sterling)	402,419	27,581	...	416,279
...	2,094,000	...	...	2,094,000	North Atlantic Treaty Organization—				
					Civil administration (9,202,000 Euro)	14,309,518	99,482	...	12,282,042
					Science programs (1,337,500 Euro)	1,756,167	337,833	...	1,875,936

...	542,000	...	(2,000)	540,000	Activities of the international French-speaking community	539,535	465	...	765,194
...	70,000	...	13,000	83,000	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (29,466,567 CFA)	82,859	141	...	64,500
...	30,000	...	...	30,000	United Nations Fund for Indigenous Populations	30,000	...	...	30,000
...	14,965,000	...	(2,940,000)	12,025,000	United Nations Educational, Scientific and Cultural Organization (US \$9,631,219)	11,592,124	432,876	...	13,494,834
...	68,383,000	...	(13,000)	68,370,000	United Nations Organization (US \$44,010,392)	62,804,292	5,565,708	...	62,541,896
...	17,439,000	...	(4,439,000)	13,000,000	World Health Organization (US \$11,223,519)	12,804,064	195,936	...	16,047,455
...	103,508,000	...	89,663	103,597,663	United Nations peacekeeping operations (US \$66,617,060)	77,774,318	25,823,345	...	77,125,230
...	7,525,000	(25,000)	...	7,500,000	Projects and development activities resulting from Francophone summits	7,500,000	...	...	7,563,932
...	3,266,000	...	...	3,266,000	Organization for the Prohibition of Chemical Weapons (2,085,750 Euro)	3,207,964	58,036	...	2,550,392
...	18,780,000	...	2,500,000	21,280,000	Organization for Security and Cooperation in Europe (11,993,080 Euro)	21,059,363	220,637	...	13,161,787
...	635,000	...	108,000	743,000	Non-proliferation, arms control and disarmament (US \$408,474)	738,366	4,634	...	34,679
...	3,809,000	...	(118,005)	3,690,995	Comprehensive Nuclear-Test-Ban Treaty Organization (US \$2,451,096)	3,016,438	674,557	...	2,820,200
...	600,000	(100,000)	(110,593)	389,407	Support of Canadian interests abroad	383,934	5,473	...	540,813
...	993,000	(100,000)	(206,190)	686,810	Support of foreign policy consultation, research and outreach	657,603	29,207	...	1,735,615
...	925,000	...	...	925,000	United Nations Voluntary Fund for the Environment	925,000	...	...	925,000
...	5,283,000	...	...	5,283,000	Inter-American Institute for Cooperation on Agriculture (US \$3,400,073)	4,541,818	741,182	...	5,032,844
...	1,227,000	...	...	1,227,000	Roosevelt Campobello International Park Commission (US \$789,500)	1,076,547	150,453	...	1,180,923
...	14,337,000	...	...	14,337,000	Organization of American States (US \$9,227,100)	12,793,754	1,543,246	...	14,171,269
...	1,210,000	...	...	1,210,000	Peace Implementation Council (772,650 Euro)	980,569	229,431	...	1,111,524
...	31,000	...	59	31,059	Permanent Court of Arbitration (20,024 Euro)	31,059	...	...	25,943
...	16,000	...	9,950	25,950	International Fact Finding Commission (10,502 Euro)	24,671	1,279	...	14,794
...	1,981,000	...	(25,000)	1,956,000	Contributions for Asia-Pacific Initiatives	1,894,095	61,905	...	1,317,964
...	5,952,000	108,000	40,000	6,100,000	Youth international internship program	6,060,000	40,000	...	6,656,916
...	6,500,000	...	2,210,713	8,710,713	Peacebuilding and human security program	8,710,713	...	...	8,669,205
...	1,700,000	...	(700,000)	1,000,000	Northern dimension of Canada's foreign policy	999,938	62	...	916,422
...	1,788,000	700,000	(7,000)	2,481,000	International environmental agreements	2,464,760	16,240	...	2,613,112
...	1,500,000	...	(35,930)	1,464,070	United Nations international drug control program	1,464,070	...	...	1,500,000
...	600,000	...	...	600,000	Inter-American Drug Abuse Control Commission	599,834	166	...	600,000
...	120,000	1,520,000	2,391,538	4,031,538	Canadian Landmine Fund	4,031,508	30	...	5,015,552
...	20,000	...	...	20,000	Royal Commonwealth Society of Canada	20,000	...	...	20,000
...	10,069,000	...	(120,000)	9,949,000	International Atomic Energy Agency (US \$6,480,000)	9,115,454	833,546	...	9,279,537
...	1,256,000	...	...	1,256,000	Permanent Secretariat of the United Nations Convention on Biological Diversity	1,256,000	...	...	1,270,000
...	...	61,614,430	...	61,614,430	Class of contributions to multilateral or international organizations or other G8 governments for initiatives related to the destruction, disposition or securing of Weapons of Mass Destruction in the Russian Federation and other countries of the Former Soviet Union	57,455,000	4,159,430	...	...
...	...	420,000	...	420,000	Canadian Education Centres	420,000	...	...	753,700
...	...	1,350,000	3,871,000	5,221,000	International Criminal Court	5,212,187	8,813	...	2,767,703

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	150,000	150,000	Canadian Foundation for the Americas	150,000	...	...	200,000
...	...	...	...	...	Items not required for the current year	...	...	...	1,182,776
...	360,482,000	65,487,430	3,549,205	429,518,635		387,356,862	42,161,773	...	323,124,624
...	80,000	...	...	80,000	Assistance to Canadians abroad (consular services)	80,000	...	...	80,000
...	...	...	...	...	International Social Service Canada	...	...	...	...
...	...	...	...	...	Public diplomacy	...	...	...	1,500,000
...	...	...	...	...	Items not required for the current year	...	...	...	...
...	394,942,000	65,487,430	4,090,533	464,519,963	Total—Contributions	422,183,794	42,336,169	...	357,485,480
Departmental Summary by Business Line									
...	16,710,000	...	(1,750,000)	14,960,000	International business development	14,895,276	64,724	...	13,667,092
...	22,670,000	500,000	556,328	23,726,328	Trade and economic policy	23,616,656	109,672	...	78,967,764
...	372,891,709	71,963,500	1,193,673	446,048,882	International security and cooperation	403,885,108	42,163,774	...	339,148,429
...	80,000	...	...	80,000	Assistance to Canadians abroad (consular services)	80,000	...	...	80,000
...	21,723,000	5,011,501	(1)	26,734,500	Public diplomacy	26,655,718	78,782	...	25,198,675
...	270,000	...	(117,617)	152,383	Corporate services	152,383	...	...	124,204
...	434,344,709	77,475,001	(117,617)	511,702,093	Total Department	469,285,141	42,416,952	...	457,186,164
Canadian International Development Agency									
Grants									
Geographic programs									
...	137,657,000	98,380,000	36,468,796	272,505,796	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	272,505,796	...	...	135,865,511
...	5,000,000	10,450,000	(11,296,849)	4,153,151	Programming against hunger, malnutrition and disease through international development, research and nutrition institutions; Canadian, international and local non-governmental organizations; the International Development Research Centre; developing countries, their institutions, their organizations and their agencies in such countries for the benefit of recipients in developing countries	2,700,000	1,453,151	...	...
...	3,000,000	...	12,450,000	15,450,000	Humanitarian assistance or disaster preparedness to countries, their institutions, organizations and agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations, programs, projects, activities and appeals	15,450,000	...	...	6,000,000

					Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their institutions, organizations and agencies, to provincial and municipal governments, their institutions, 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				
...	...	20,000,000	(13,624,553)	6,375,447		...	6,375,447	...	500,000
...	145,657,000	128,830,000	23,997,394	298,484,394		290,655,796	7,828,598	...	142,365,511
					Countries in transition				
					Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions				
...	1,000,000	2,000,000	8,495,000	11,495,000		11,495,000	...	...	2,700,000
					Humanitarian assistance or disaster preparedness to countries, their institutions, organizations and agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations, programs, projects, activities and appeals				
...	2,000,000	...	4,517,772	6,517,772		6,517,772	...	...	7,645,243
...	3,000,000	2,000,000	13,012,772	18,012,772		18,012,772	...	...	10,345,243
					Multilateral programs				
					Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions				
...	163,998,000	43,200,000	(70,248,703)	136,949,297		136,949,297	...	...	194,388,450
					Programming against hunger, malnutrition and disease through international development, research and nutrition institutions; Canadian, international and local non-governmental organizations; the International Development Research Centre; developing countries, their institutions, their organizations and their agencies in such countries for the benefit of recipients in developing countries				
...	114,649,000	171,040,000	(96,438,357)	189,250,643		189,250,643	...	...	128,244,677
					Humanitarian assistance or disaster preparedness to countries, their institutions, organizations and agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations, programs, projects, activities and appeals				
...	105,935,000	71,000,000	(21,541,891)	155,393,109		155,156,499	236,610	...	138,432,679
...	384,582,000	285,240,000	(188,228,951)	481,593,049		481,356,439	236,610	...	461,065,806
					Canadian partnership				
					Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions				
...	400,000	...	475,000	875,000		875,000	...	...	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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	77,788,000	...	(48,605,445)	29,182,555	Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their institutions, organizations and agencies, to provincial and municipal governments, their institutions, 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	29,182,555	...	...	38,126,066
...	8,248,000	...	...	8,248,000	Development assistance as education and training for individuals	8,242,407	5,593	...	7,991,150
...	86,436,000	...	(48,130,445)	38,305,555		38,299,962	5,593	...	46,517,216
...	7,500,000	...	...	7,500,000	Policy Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	2,231,070	5,268,930	...	...
...	...	...	3,009,360	3,009,360	Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their institutions, organizations and agencies, to provincial and municipal governments, their institutions, 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	3,009,360	...	...	...
...	7,500,000	...	3,009,360	10,509,360		5,240,430	5,268,930	...	...
...	627,175,000	416,070,000	(196,339,870)	846,905,130	Total—Grants	833,565,399	13,339,731	...	660,293,776
Contributions									
Geographic programs									
Development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, to all levels of developing country and territories governments, including their institutions, organizations and agencies, and contributions to Canadian, other donor country, international and regional institutions, organizations and agencies, to provincial governments, their institutions, organizations and agencies, and to private sector firms in support of									

...	632,078,000	...	77,889,548	709,967,548	regional and country specific development assistance projects, programs and activities, and to persons capable of delivering aid activities or actively engaged in development issues	709,967,548	...	...	617,157,721
...	...	...	161,178	161,178	Humanitarian assistance or disaster preparedness to countries, their institutions, organizations and agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations, programs, projects, activities and appeals	161,178	...	...	2,020,413
...	...	...	...	...	Items not required for the current year	...	...	...	1,000,000
...	632,078,000	...	78,050,726	710,128,726		710,128,726	...	...	620,178,134
Countries in transition									
...	99,186,000	(12,315,000)	...	86,871,000	Contributions for cooperation with countries in transition in Central and Eastern Europe and the former Soviet Union	85,086,102	1,784,898	...	103,479,260
...	...	...	...	...	Items not required for the current year	...	...	...	1,074,360
...	99,186,000	(12,315,000)	...	86,871,000		85,086,102	1,784,898	...	104,553,620
Multilateral programs									
...	100,000	...	1,378,758	1,478,758	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	1,451,093	27,665	...	463,194
...	90,981,000	...	31,139,449	122,120,449	Programming against hunger, malnutrition and disease through international development, research and nutrition institutions; Canadian, international and local non-governmental organizations; Canadian individuals and private sector firms, the International Development Research Centre; developing countries, their institutions, organizations, agencies and persons in such countries for the benefit of recipients in developing countries	122,120,449	...	...	63,664,123
...	1,300,000	...	...	1,300,000	Contribution to the Inter-American Development Bank	1,162,372	137,628	...	1,143,884
...	100,000	...	4,624,119	4,724,119	Humanitarian assistance or disaster preparedness to countries, their institutions, organizations and agencies and persons in such countries, and to international institutions and Canadian and international non-governmental organizations for operations, programs, projects, activities and appeals	4,724,119	...	...	2,666,445
...	...	...	750,000	750,000	Incentives to Canadian, international and developing country private investors, institutions, organizations, and governments in support of industrial cooperation programs, projects and activities	750,000	...	...	750,000
...	...	...	...	...	Items not required for the current year	...	...	...	41,585,267
...	92,481,000	...	37,892,326	130,373,326		130,208,033	165,293	...	110,272,913

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	111,102,000	...	77,930,076	189,032,076	Canadian partnership Grants to Canadian, international, regional and developing country institutions, organizations and agencies, developing country governments, their institutions, organizations and agencies, to provincial and municipal governments, their institutions, 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	189,032,076	...	...	193,436,253
...	57,322,000	...	...	57,322,000	Incentives to Canadian, international and developing country private sector firms, investors, institutions, organizations and governments in support of industrial cooperation, programs, projects and activities	54,564,496	2,757,504	...	62,683,182
...	168,424,000	...	77,930,076	246,354,076		243,596,572	2,757,504	...	256,119,435
...	4,633,000	...	...	4,633,000	Communications Contributions to Canadian or international communications organizations, other federal, provincial or municipal governments, broadcasters and producers, other donor country governments and institutions, organizations and agencies, and persons in support of the development information program involving the production and dissemination of development information, educational materials and related activities	3,869,840	763,160	...	4,435,669
...	...	...	1,475,200	1,475,200	Policy Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	1,475,200	...	...	...
					Contributions to Canadian or international communications organizations, other federal, provincial or municipal governments, broadcasters and producers, other donor country governments and institutions, organizations and agencies, and persons in support of the development information program involving the production and				

...	...	...	3,501,542	3,501,542	dissemination of development information, educational materials and related activities	3,501,542	...	...	...
...	...	...	4,976,742	4,976,742		4,976,742	...	...	...
...	996,802,000	(12,315,000)	198,849,870	1,183,336,870	Total—Contributions	1,177,866,015	5,470,855	...	1,095,559,771
Other transfer payments									
Multilateral programs									
(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>									
...	248,540,000	...	(15,942,039)	232,597,961		232,597,961	...	...	242,747,273
Program Summary by Business Line									
...	777,735,000	128,830,000	102,048,120	1,008,613,120	Geographic programs	1,000,784,522	7,828,598	...	762,543,645
...	102,186,000	(10,315,000)	13,012,772	104,883,772	Countries in transition	103,098,874	1,784,898	...	114,898,863
...	725,603,000	285,240,000	(166,278,664)	844,564,336	Multilateral programs	844,162,433	401,903	...	814,085,992
...	254,860,000	...	29,799,631	284,659,631	Canadian partnership	281,896,534	2,763,097	...	302,636,651
...	7,500,000	...	7,986,102	15,486,102	Policy	10,217,172	5,268,930	...	...
...	4,633,000	...	...	4,633,000	Communications	3,869,840	763,160	...	4,435,669
...	1,872,517,000	403,755,000	(13,432,039)	2,262,839,961	Total Program	2,244,029,375	18,810,586	...	1,998,600,820
...	2,306,861,709	481,230,001	(13,549,656)	2,774,542,054	Total Ministry	2,713,314,516	61,227,538	...	2,455,786,984

(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	218,000,000	115,346,869	215,184,616
Canadian business centres	50,000	...	9,493	Total Program—Non-budgetary	218,000,000	115,346,869	215,184,616
Trade fairs and invest- ment/technology missions	3,000,000	1,112,655	843,819	Total Ministry—			
	3,050,000	1,112,655	853,312	Budgetary	174,928,851	174,465,712	156,343,398
Assistance to Canadians abroad (consular services)				Non-budgetary	218,000,000	818,179,897	1,063,082,379
Specialized consular fees	2,450,000	2,520,644	2,371,568				
Public diplomacy							
Canadian education centres	1,103,000	420,000	553,700				
International youth exchange program	1,200,000	1,270,178	1,263,235				
	2,303,000	1,690,178	1,816,935				
Corporate services							
International Telecommunication Services	2,090,000	1,291,328	1,107,438				
Training services by the Canadian Foreign Service Institute	5,000,000	4,581,622	4,582,797				
Real property services abroad	9,300,000	9,489,757	8,927,156				
	16,390,000	15,362,707	14,617,391				
Passport services							
Passport fees	150,735,851	153,779,528	136,684,192				
Total budgetary	174,928,851	174,465,712	156,343,398				
Non-budgetary (respendable receipts)							
Loans and advances to personnel posted abroad	...	8,915,822	9,539,814				
Advances to fund posts abroad	...	693,917,206	838,357,949				
Total non-budgetary	...	702,833,028	847,897,763				
Total Department—							
Budgetary	174,928,851	174,465,712	156,343,398				
Non-budgetary	...	702,833,028	847,897,763				

Revenues

Department	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Other revenues—					
Return on investments— ⁽¹⁾					
Loans, investments and advances—					
Loans, investments and advances to national governments—					
Personnel posted abroad	356,337	380,240			
Other	2,164	...			
Other accounts—					
Interest on mission bank accounts	141,408	229,130			
Other enterprise Crown corporations—					
Canadian Commercial Corporation	...	74,394			
	499,909	683,764			
Refunds of previous years' expenditures—					
Other grants and contributions	5,981,632	5,223,056			
Accountable advances	104,946	110,602			
Capital	142,628	235,037			
Operating	2,660,954	2,210,825			
Sundries	14,742	130,935			
Adjustments to prior year's payables	2,515,295	581,841			
	11,420,197	8,492,296			
Sales of goods and services—					
Rights and privileges—					
Passport sales	158,070,873	136,179,399			
Lease and use of public property—					
Co-location	8,208,214	8,325,956			
Services of a regulatory nature—					
Other import/export permits	2,520,644	2,371,855			
Consular fees—Passport purchase	53,544,851	47,552,648			
	56,065,495	49,924,503			
Services of a non-regulatory nature—					
Net voted revenues—Other					
business services	8,252,593	6,589,554			
Net voted revenues—Telecommunication services	465,796	1,108,606			
	8,718,389	7,698,160			
Other fees and charges—					
International youth exchange program	1,396,815	1,263,235			
Passport Office miscellaneous revenues	(4,418,123)	152,958			
Deposit and unclaimed cheques	...	5,544			
Deferred revenues—Softwood lumber quota fees	...	741			
Sundries	448	7,830			
	(3,020,860)	1,430,308			
	228,042,111	203,558,326			
			Proceeds from the disposal of surplus Crown assets	2,505,146	2,504,471
			Miscellaneous revenues—		
			Gain on sale of capital assets—		
			Real property	6,091,781	24,688,211
			Gain on exchange for revaluation at year-end	5,497,277	7,570,998
			Fines	168,500	8,600
			Import/export permits—Softwood lumber	335,046	857,038
			Interest on overdue accounts receivable	179,830	217,321
			Other fees and charges	807,837	9,721
			Other import/export permits	15,987,072	16,152,688
			Program for Export Market Development—		
			Contributions	2,885,187	2,560,162
			Rental revenues	18,262,888	18,204,669
			Sales of publications	1,645	3,375
			Security deposits	...	19,144
			Services rendered to Passport Office	4,447,464	4,447,464
			Softwood lumber quota fees	...	3,980
			Sundries	551,144	196,369
				55,215,671	74,939,740
			Total Department	297,683,034	290,178,597
			Canadian International Development Agency		
			Other revenues—		
			Return on investments— ⁽¹⁾		
			Loans, investments and advances—		
			International development assistance—Loans to developing countries	2,569,685	1,604,497
			Refunds of previous years' expenditures—		
			Refunds of previous years' expenditures	28,720,416	8,313,676
			Repayment of loans to developing countries	...	1,242,471
			Adjustments to prior year's payables	2,773,737	3,803,151
				31,494,153	13,359,298
			Sales of goods and services—		
			Other fees and charges—		
			Services and commitment charges on loans to developing countries	(32,679)	39,013
			Proceeds from the disposal of surplus Crown assets	340	1,722

Revenues—Concluded

	Current year	Previous year
	\$	\$
Miscellaneous revenues—		
Gain for reevaluation at year-end	106,237,845	5,870,586
Sundries	229,911	391,246
	106,467,756	6,261,832
Total Program	140,499,255	21,266,362
Export Development Canada		
Other revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Development of export trade	108,952,920	99,981,543
Miscellaneous revenues	...	91,332
Total Program	108,952,920	100,072,875
International Joint Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	25,947	492,058
Adjustments to prior year's payables	1,575	390
	27,522	492,448
Miscellaneous revenues—		
United States share of expenses of the regional office—		
Windsor	543,088	571,917
Sundries	...	67
	543,088	571,984
Total Program	570,610	1,064,432
NAFTA Secretariat, Canadian Section		
Other revenues—		
Refunds of previous years' expenditures	979	...
Miscellaneous revenues	112,241	22,120
Total Program	113,220	22,120

Ministry Summary

	Current year	Previous year
	\$	\$
Other revenues—		
Return on investments	112,022,514	102,269,804
Refunds of previous years' expenditures	42,942,851	22,344,042
Sales of goods and services	228,009,432	203,597,339
Proceeds from the disposal of surplus Crown assets	2,505,486	2,506,193
Miscellaneous revenues	162,338,756	81,887,008
Total Ministry	547,819,039	412,604,386⁽²⁾

⁽¹⁾ Interest unless otherwise indicated.⁽²⁾ During the year, Northern Pipeline Agency was transferred to Natural Resources. Therefore, the previous year's amounts have been restated by \$588,664.

SECTION 11

2003-2004

PUBLIC ACCOUNTS OF CANADA

Governor General

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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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	16,853,000	...	...	16,853,000	1	Program expenditures				
					1a	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 twelve 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				
...	...	1	...	1						
...	...	200,000	...	200,000	1b	Program expenditures				
...	...	...	65,000	65,000		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	98,000	98,000		TB Vote 15 ⁽¹⁾				
...	16,853,000	200,001	163,000	17,216,001		Total—Vote 1	17,062,782	153,219	...	18,265,356
...	108,000	...	2,126	110,126	(S)	Salary of the Governor General (<i>Governor General's Act</i>)	110,126	...	...	108,100
...	354,000	...	(73,741)	280,259	(S)	Annuities payable under the <i>Governor General's Act</i>	280,259	...	...	315,721
...	1,874,000	...	4,500	1,878,500	(S)	Contributions to employee benefit plans	1,878,500	...	...	1,880,523
309	...	...	402	711	(S)	Spending of proceeds from the disposal of surplus Crown assets	392	319	...	6,000
309	19,189,000	200,001	96,287	19,485,597		Total Ministry—Budgetary	19,332,059	153,538	...	20,575,700

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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governor General	14,907,471	15,049,625	...	...	...	...	...	...	...	...	14,907,471	15,049,625
Honours	3,735,867	3,509,209	...	...	...	...	...	...	...	...	3,735,867	3,509,209
Former Governors General	562,000	492,966	...	...	280,259	280,259	...	...	...	...	842,259	773,225
Total Ministry— Budgetary	19,205,338	19,051,800	...	...	280,259	280,259	...	...	...	...	19,485,597	19,332,059

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									
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	...	(73,741)	280,259	(S) Annuities payable under the <i>Governor General's Act</i>	280,259	...	...	315,721
...	365,000	...	(84,741)	280,259	Total Ministry	280,259	...	...	315,721

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	\$	\$
Other revenues—		
Refunds of previous year's expenditures	...	2,000
Proceeds from the disposal of surplus Crown assets	402	6,000
Miscellaneous revenues	131,276	127,323
Total Ministry	131,678	135,323

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SECTION 12

2003-2004

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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Revenues	12.12

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 infor-

mation 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										
...	1,392,291,054	...	...	1,392,291,054	1	Operating expenditures				
...	...	252,395,622	...	252,395,622	1a	Operating expenditures				
...	...	82,330,139	...	82,330,139	1b	Operating expenditures				
...	...	...	389,240	389,240		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	12,034,000	12,034,000		TB Vote 15 ⁽¹⁾				
...	1,392,291,054	334,725,761	12,423,240	1,739,440,055		Total—Vote 1	1,664,583,678	74,856,377	...	1,578,657,516
...	1,266,073,000	...	...	1,266,073,000	5	Grants and contributions				
...	...	36,849,500	...	36,849,500	5a	Grants and contributions				
...	...	322,442,622	...	322,442,622	5b	Grants				
...	1,266,073,000	359,292,122	...	1,625,365,122		Total—Vote 5	1,622,859,455	2,505,667	...	1,032,035,032
...	66,946	...	1,984	68,930	(S)	Minister of Health—Salary and motor car allowance	68,930	...	...	66,946
...	101,405,000	...	9,462,734	110,867,734	(S)	Contributions to employee benefit plans	110,867,734	...	...	106,838,005
...	...	...	(133,894)	(133,894)	(S)	Payments for insured health services and extended health care services	(133,894)	...	...	(15,662)
...	...	...	600,000,000	600,000,000	(S)	Canada Health Infoway Inc.	600,000,000	...	...	...
...	...	...	25,000,000	25,000,000	(S)	Canadian Health Services Research Foundation	25,000,000	...	...	...
...	...	...	70,000,000	70,000,000	(S)	Canadian Institute for Health Information	70,000,000	...	...	...
151,000	...	...	219,399	370,399	(S)	Spending of proceeds from the disposal of surplus Crown assets	162,408	56,991	151,000	283,116
...	...	...	235,399	235,399	(S)	Refunds of amounts credited to revenues in previous years	235,399	...	...	...
...	...	...	59,119	59,119	(S)	Collection agency fees	59,119	...	...	16,086
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,500
151,000	2,759,836,000	694,017,883	717,267,981	4,171,272,864		Total Department—Budgetary	4,093,702,829	77,419,035	151,000	2,717,883,539
Canadian Institutes of Health Research										
...	32,106,000	...	...	32,106,000	10	Operating expenditures				
...	...	7,837,461	...	7,837,461	10a	Operating expenditures				
...	...	1,109,150	...	1,109,150	10b	Operating expenditures				
...	...	...	664,728	664,728		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	520,000	520,000		TB Vote 15 ⁽¹⁾				
...	32,106,000	8,946,611	1,184,728	42,237,339		Total—Vote 10	36,228,142	6,009,197	...	31,870,855

...	633,896,000	...	...	633,896,000	15	Grants				
...	...	48,650,058	...	48,650,058	15a	Grants				
...	...	1,000,000	...	1,000,000	15b	Grants				
...	633,896,000	49,650,058	...	683,546,058		Total—Vote 15	646,850,893	36,695,165	...	586,826,186
...	3,157,000	...	(18,766)	3,138,234	(S)	Contributions to employee benefit plans	3,138,234	...	...	2,727,584
...	...	...	155	155	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	155	...
...	669,159,000	58,596,669	1,166,117	728,921,786		Total Program—Budgetary	686,217,269	42,704,362	155	621,424,625
Hazardous Materials Information Review Commission										
...	2,565,000	...	...	2,565,000	20	Program expenditures				
...	...	878,170	...	878,170	20b	Program expenditures				
...	...	...	63,642	63,642		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	57,000	57,000		TB Vote 15 ⁽¹⁾				
...	2,565,000	878,170	120,642	3,563,812		Total—Vote 20	3,336,912	226,900	...	3,044,610
...	413,000	...	(14,813)	398,187	(S)	Contributions to employee benefit plans	398,187	...	...	407,000
...	2,978,000	878,170	105,829	3,961,999		Total Program—Budgetary	3,735,099	226,900	...	3,451,610
Patented Medicine Prices Review Board										
...	4,173,000	...	...	4,173,000	25	Program expenditures				
...	...	424,000	...	424,000	25b	Program expenditures				
...	...	...	50,000	50,000		Transfer from TB Vote 15 ⁽¹⁾				
...	4,173,000	424,000	50,000	4,647,000		Total—Vote 25	3,825,341	821,659	...	3,769,172
...	565,000	...	(100,076)	464,924	(S)	Contributions to employee benefit plans	464,924	...	...	462,099
...	...	...	...	...		Appropriations not required for the current year	...	...	...	73
...	4,738,000	424,000	(50,076)	5,111,924		Total Program—Budgetary	4,290,265	821,659	...	4,231,344
151,000	3,436,711,000	753,916,722	718,489,851	4,909,268,573		Total Ministry—Budgetary	4,787,945,462	121,171,956	151,155	3,346,991,118

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												
Health care policy	80,907,457	76,407,457	...	...	248,954,381	247,954,381	...	...	...	...	329,861,838	324,361,838
Health promotion and protection	657,323,766	616,220,814	785,718	785,718	606,429,183	606,429,183	57,569,000	49,466,048	...	...	1,206,969,667	1,173,969,667
First Nations and Inuit health	874,612,091	855,168,880	...	...	703,679,051	702,173,384	5,450,000	3,506,789	...	...	1,572,841,142	1,553,835,475
Information and knowledge management	80,403,531	76,703,531	...	...	690,432,442	690,432,442	...	...	...	...	770,835,973	767,135,973
Departmental management and administration	216,629,931	200,101,039	4,080,142	4,080,142	70,736,171	70,736,171	682,000	517,476	...	...	290,764,244	274,399,876
Sub-total	1,909,876,776	1,824,601,721	4,865,860	4,865,860	2,320,231,228	2,317,725,561	63,701,000	53,490,313	...	...	4,171,272,864	4,093,702,829
Revenues netted against expenditures	(63,701,000)	(53,490,313)	...	...	...	...	(63,701,000)	(53,490,313)	...	...	...	...
Total Department—Budgetary	1,846,175,776	1,771,111,408	4,865,860	4,865,860	2,320,231,228	2,317,725,561	...	...	...	...	4,171,272,864	4,093,702,829
Canadian Institutes of Health Research												
Creation and translation of new knowledge for improving health	45,375,728	39,366,376	...	...	683,546,058	646,850,893	...	...	...	...	728,921,786	686,217,269
Total Program—Budgetary	45,375,728	39,366,376	...	...	683,546,058	646,850,893	...	...	...	...	728,921,786	686,217,269
Hazardous Materials Information Review Commission												
Material safety data sheet compliance	2,805,095	2,816,549	...	...	...	...	...	...	...	...	2,805,095	2,816,549
Client services	705,236	743,218	...	...	...	...	...	...	...	...	705,236	743,218
Dispute resolution	451,668	175,332	...	...	...	...	...	...	...	...	451,668	175,332
Total Program—Budgetary	3,961,999	3,735,099	...	...	...	...	...	...	...	...	3,961,999	3,735,099
Patented Medicine Prices Review Board—												
Budgetary	5,111,924	4,290,265	...	...	...	...	...	...	...	...	5,111,924	4,290,265
Total Ministry— Budgetary	1,900,625,427	1,818,503,148	4,865,860	4,865,860	3,003,777,286	2,964,576,454	...	...	...	...	4,909,268,573	4,787,945,462

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									
...	1,360,000	...	(151,375)	1,208,625	Grants to eligible non-profit international organizations in support of their projects or programs on health	1,208,625	...	...	1,335,588
...	...	...	6,666,666	6,666,666	Grant for the Yukon Health Supplement to the 2003 First Ministers' Accord	6,666,666	...	...	...
...	...	...	6,666,666	6,666,666	Grant for the Northwest Territories Health Supplement to the 2003 First Ministers' Accord	6,666,666	...	...	...
...	...	...	6,666,666	6,666,666	Grant for the Nunavut Health Supplement to the 2003 First Ministers' Accord	6,666,666	...	...	...
...	2,000,000	8,500,000	(1,021,033)	9,478,967	Health care strategies policy, Federal/provincial/territorial partnerships grant program	8,478,967	1,000,000	...	2,179,714
...	...	...	2,200,000	2,200,000	Grant to the Canadian Patient Safety Institute	2,200,000	...	...	...
...	3,360,000	8,500,000	21,027,590	32,887,590		31,887,590	1,000,000	...	3,515,302
Health promotion and protection									
...	100,000	...	5,000	105,000	World Health Organization	105,000	...	...	100,000
...	5,000	...	(5,000)	...	International Commission on Radiological Protection	...	...	...	5,000
...	5,000,000	...	...	5,000,000	Grant to the Canadian blood services: blood safety and effectiveness and research and development	5,000,000	...	...	5,000,000
...	26,253,000	...	(20,254,618)	5,998,382	Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	5,998,382	...	...	11,167,546
...	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	...	(7,714,954)	295,046	Grants towards the Canadian Strategy on HIV/AIDS	295,046	...	...	653,150
...	500,000	...	...	500,000	Grant to eligible non-profit international organizations in support of their projects or programs on health	500,000	...	...	500,000
...	400,000	...	...	400,000	Natural health products research grant	400,000	...	...	...
...	1,000,000	...	...	1,000,000	Grant to the National Cancer Institute of Canada for the Canadian Prostate Cancer Research Initiative	1,000,000	...	...	...
...	2,000,000	...	...	2,000,000	Grant to the Vancouver Hospital and Health Sciences Centre and the British Columbia Cancer Agency for the Vancouver Centre of Excellence in Prostate Cancer Research	2,000,000	...	...	...

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,700,000	...	(1,213,543)	486,457	Grants to Medical marijuana research program	486,457	...	...	106,310
...	...	322,442,622	7,557,378	330,000,000	Grant to the Province of Ontario—SARS	330,000,000	...	...	...
...	47,968,000	322,442,622	(21,625,737)	348,784,885		348,784,885	...	...	20,532,006
...	...	6,666,000	(6,666,000)	...	First Nations and Inuit health	...	...	...	...
...	...	6,667,000	(6,667,000)	...	Grant for the Yukon Health Supplement to the 2003 First Ministers' Accord	...	...	...	...
...	...	6,667,000	(6,667,000)	...	Grant for the Northwest Territories Health Supplement to the 2003 First Ministers' Accord	...	...	...	...
...	...	6,667,000	(6,667,000)	...	Grant for the Nunavut Health Supplement to the 2003 First Ministers' Accord	...	...	...	...
...	...	20,000,000	(20,000,000)	...		...	...	...	...
...	...	...	70,000,000	70,000,000	Information and knowledge management	70,000,000	...	...	...
...	...	...	600,000,000	600,000,000	(S) Grant to the Canadian Institute for Health Information for the purpose of implementing the Health Information Roadmap Initiative	600,000,000	...	...	...
...	...	...	670,000,000	670,000,000	(S) Grant to Canada Health Infoway Inc. to accelerate the development of electronic health records, common information technology standards across the country, and the further applications of telehealth applications	670,000,000	...	...	...
...	...	640,000	(640,000)	...	Departmental management and administration	...	...	...	...
...	...	...	25,000,000	25,000,000	Health Canada post-doctoral fellowship program	25,000,000	...	...	...
...	...	640,000	24,360,000	25,000,000	(S) Grant to the Canadian Health Services Research Foundation for the Executive training for research application program	25,000,000	...	...	...
...	51,328,000	351,582,622	673,761,853	1,076,672,475	Total—Grants	1,075,672,475	1,000,000	...	24,047,308
...	3,150,000	...	(417,457)	2,732,543	Contributions	2,732,543	...	...	2,859,904
...	220,150,000	...	(11,016,338)	209,133,662	Health care policy	209,133,662	...	...	48,164,000
...	2,000,000	...	2,334,480	4,334,480	Women's health contributions program	4,334,480	...	...	...
					Contributions for the Primary Health Care Transition Fund				
					Health care strategies and policy contribution program				

...	...	...	(133,894)	(133,894)	(S) Payments for insured health services and extended health care services	(133,894)	...	...	(15,662)
...	...	...	...	...	Items not required for the current year	...	...	...	120,000
...	225,300,000	...	(9,233,209)	216,066,791		216,066,791	...	...	51,128,242
Health promotion and protection									
...	93,000	...	557,200	650,200	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	650,200	...	...	525,117
...	1,902,000	...	(135,000)	1,767,000	Contributions to Canadian blood services and/or other designated transfusion/transplantation centers to support adverse event surveillance activities	1,767,000	...	...	1,892,750
...	41,346,000	...	12,315,906	53,661,906	Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	53,661,906	...	...	39,097,720
...	14,500,000	...	2,666,193	17,166,193	Payments to provinces and territories and to national non-profit organizations to support the development of innovative alcohol and drug treatment and rehabilitation programs	17,166,193	...	...	15,556,039
...	82,088,000	...	(2,249,879)	79,838,121	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	79,838,121	...	...	80,484,118
...	10,829,000	...	6,238,961	17,067,961	Contribution towards the Canadian Strategy on HIV/AIDS	17,067,961	...	...	16,848,132
...	29,134,000	...	(1,154,311)	27,979,689	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	27,979,689	...	...	25,796,617
...	11,120,000	...	4,443,228	15,563,228	Contributions in support of the Federal Tobacco Control Strategy	15,563,228	...	...	9,057,260
...	2,150,000	...	(2,150,000)	...	Contribution to strengthen Canada's organs and tissues donation and transplantation system	...	...	...	...
...	400,000	...	(400,000)	...	Natural health products research contribution	...	...	...	...
...	193,562,000	...	20,132,298	213,694,298		213,694,298	...	...	189,257,753
First Nations and Inuit health									
...	305,941,000	...	(4,398,755)	301,542,245	Contributions for integrated Indian and Inuit community based health care services	301,542,245	...	...	291,291,260
...	193,968,000	...	(1,140,731)	192,827,269	Payment to Indian bands, associations or groups for the control and provision of health services	192,827,269	...	...	190,925,524
...	12,000,000	...	(1,363,305)	10,636,695	Contributions to support pilot projects to assess options for transferring the Non-insured health benefits program to First Nations and Inuit control	10,636,695	...	...	6,892,563
...	102,324,000	...	25,944,210	128,268,210	Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the territorial governments for non-insured health services	128,268,210	...	...	124,403,194

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	5,000,000	...	...	5,000,000	Payments to the Aboriginal Health Institute/Centre for the Advancement of Aboriginal Peoples' Health	5,000,000	...	...	5,000,000
...	45,437,000	...	(26,674,125)	18,762,875	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	18,762,875	...	...	17,713,324
...	2,992,000	...	(355,606)	2,636,394	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	2,636,394	...	...	2,813,211
...	583,000	...	120,962	703,962	Contributions to the Government of Newfoundland and Labrador towards the cost of health care delivery to Indian and Inuit communities	703,962	...	...	582,939
...	979,000	...	4,219,967	5,198,967	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	5,198,967	...	...	4,711,796
...	11,413,000	...	(6,703,178)	4,709,822	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	3,204,155	1,505,667	...	763,058
...	27,766,000	...	5,363,407	33,129,407	Contribution towards the Aboriginal head start on-reserve program	33,129,407	...	...	32,821,141
...	...	7,709,500	(7,709,500)	...	Capital contributions for non-departmental health facilities for First Nations and Inuit	...	...	...	...
...	...	...	263,205	263,205	Indian Residential School Mental Health Support Contribution Program	263,205	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	5,000
...	708,403,000	7,709,500	(12,433,449)	703,679,051		702,173,384	1,505,667	...	677,923,010
					Information and knowledge management				
...	2,230,000	...	...	2,230,000	Contribution to the Canadian Institute for Health Information	2,230,000	...	...	2,230,008
...	11,200,000	...	(3,620,581)	7,579,419	Canada health infostructure partnership program	7,579,419	...	...	26,326,545
...	2,000,000	...	(1,865,517)	134,483	Knowledge development and exchange program	134,483	...	...	972,455
...	2,750,000	...	(658,677)	2,091,323	Health policy research program	2,091,323	...	...	2,136,500
...	...	...	8,037,221	8,037,221	Contribution program to improve access to health services for official language minority communities	8,037,221	...	...	...

...	524,000	...	(164,004)	359,996	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	359,996	...	...	144,050
...	18,704,000	...	1,728,442	20,432,442		20,432,442	...	...	31,809,558
...	3,351,000	...	643,537	3,994,537	Departmental management and administration Contributions for integrated Indian and Inuit community based health care services	3,994,537	...	...	2,797,536
...	21,475,000	...	20,116,634	41,591,634	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	41,591,634	...	...	31,664,025
...	...	...	150,000	150,000	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	150,000	...	...	2,241,938
...	24,826,000	...	20,910,171	45,736,171		45,736,171	...	...	36,703,499
...	1,170,795,000	7,709,500	21,104,253	1,199,608,753	Total—Contributions	1,198,103,086	1,505,667	...	986,822,062
...	43,950,000	...	...	43,950,000	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	43,950,000	...	...	21,150,000
...	228,660,000	8,500,000	11,794,381	248,954,381	Departmental Summary by Business Line Health care policy	247,954,381	1,000,000	...	54,643,544
...	285,480,000	322,442,622	(1,493,439)	606,429,183	Health promotion and protection	606,429,183	...	...	230,939,759
...	708,403,000	27,709,500	(32,433,449)	703,679,051	First Nations and Inuit health	702,173,384	1,505,667	...	677,923,010
...	18,704,000	...	671,728,442	690,432,442	Information and knowledge management	690,432,442	...	...	31,809,558
...	24,826,000	640,000	45,270,171	70,736,171	Departmental management and administration	70,736,171	...	...	36,703,499
...	1,266,073,000	359,292,122	694,866,106	2,320,231,228	Total Department	2,317,725,561	2,505,667	...	1,032,019,370
...	620,896,000	46,691,958	...	667,587,958	Canadian Institutes of Health Research Grants Creation and translation of new knowledge for improving health	631,380,393	36,207,565	...	573,826,186
...	13,000,000	578,100	...	13,578,100	Grants for research projects and personnel support	13,578,000	100	...	13,000,000
...	...	2,380,000	...	2,380,000	Institute support grants	1,892,500	487,500	...	...
...	633,896,000	49,650,058	...	683,546,058	Total Program	646,850,893	36,695,165	...	586,826,186
...	1,899,969,000	408,942,180	694,866,106	3,003,777,286	Total Ministry	2,964,576,454	39,200,832	...	1,618,845,556

(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)			
Health promotion and protection	57,569,000	49,466,048	46,606,868
First Nations and Inuit health	5,450,000	3,506,789	5,871,817
Departmental management and administration	682,000	517,476	467,232
Total Ministry— Budgetary	63,701,000	53,490,313	52,945,917

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of purchased goods and services	5,102,373	5,667,594
Refunds of capital expenditures	5,211	23,455
Refunds of transfer payments	12,741,625	3,796,696
Adjustments to prior year's payables	30,325,629	23,975,831
	48,174,838	33,463,576
Sales of goods and services—		
Rights and privileges—		
Authority to sell drugs	3,770,157	...
Drug related fees	6,287,752	...
Medical devices	5,740,365	...
Pest management regulation revenues—Maintenance	4,437,146	...
Retention of royalties	29,803	...
Sundries	2,540,111	21,840,333
	22,805,334	21,840,333
Lease and use of public property	449,510	406,784
Services of a regulatory nature—		
Dosimetry revenues	2,498,683	...
Drug related fees	16,431,182	...
Pest management regulation revenues	3,746,249	...
Sundries	1,182,969	19,768,764
	23,859,083	19,768,764
Services of a non-regulatory nature—		
Hospital services	3,336,772	...
Health services	2,210,321	...
Employee assistance program	4,663,408	...
Inspections revenues	243,929	...
Drug related fees	955,516	...
Sundries	994,715	11,993,920
	12,404,661	11,993,920
Sales of goods and information products	40,835	...
Other fees and charges—		
Revenue from fines	3,054,489	3,604,160
Revenue from seized property	118	...
Interest on overdue accounts receivable	333,798	262,496
Other gains on foreign exchange valuations	...	76
Other fees and charges	254,965	299,620
Sundries	2,672,025	3,350,123
	6,315,395	7,516,475
	65,874,818	61,526,276

Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from the disposal of surplus Crown assets	219,399	291,345	Ministry Summary		
Miscellaneous revenues	50,000	...	Other revenues—		
Total Department	114,319,055	95,281,197	Refunds of previous years' expenditures	51,224,794	35,133,117
Canadian Institutes of Health Research			Sales of goods and services	74,190,964	61,908,142
Other revenues—			Proceeds from the disposal of surplus Crown assets	219,554	291,418
Refunds of previous years' expenditures—			Miscellaneous revenues	51,741	602
Refunds from previous years' awards	2,797,365	1,620,222	Total Ministry	125,687,053	97,333,279
Refunds from previous years' services to outside parties	17,269	20,319			
Adjustments to prior year's payables	224,257	129,472			
	3,038,891	1,770,013			
Proceeds from the disposal of surplus Crown assets	155	...			
Miscellaneous revenues	1,741	602			
Total Program	3,040,787	1,770,615			
Hazardous Materials Information Review Commission					
Other revenues—					
Sales of goods and services—					
Other fees and charges	481,375	354,791			
Total Program	481,375	354,791			
Patented Medicine Prices Review Board					
Other revenues—					
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	...	2,318			
Adjustments to prior year's payables	11,065	(102,790)			
	11,065	(100,472)			
Sales of goods and services—					
Other fees and charges	7,834,771	27,075			
Proceeds from the disposal of surplus Crown assets	...	73			
Total Program	7,845,836	(73,324)			

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SECTION 13

2003-2004

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**

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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, 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					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	
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	522,843,000	...	...	522,843,000	1	Department				
...	...	16,371,651	...	16,371,651	1a	Operating expenditures				
...	...	22,810,093	...	22,810,093	1b	Operating expenditures				
...	...	...	6,138,925	6,138,925		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	5,841,000	5,841,000		TB Vote 15 ⁽¹⁾				
...	522,843,000	39,181,744	11,979,925	574,004,669		Total—Vote 1	528,351,212	45,653,457	...	520,293,088
...	813,358,000	...	...	813,358,000	5	Grants and contributions				
...	...	117,998,000	...	117,998,000	5a	Grants and contributions				
...	...	119,398,031	...	119,398,031	5b	Grants and contributions				
...	813,358,000	237,396,031	...	1,050,754,031		Total—Vote 5	1,004,545,342	46,208,689	...	965,874,334
...	...	57,664	...	57,664	6b	Pursuant to Section 25 of the <i>Financial Administration Act</i> , payment to reimburse the Government Annuity Account in respect of 330 overpayments made from the Account and interest due, amounting in the aggregate to \$57,663.63	57,664	...	...	...
...	66,946	...	9,749	76,695	(S)	Minister of Human Resources Development—Salary and motor car allowance	76,695	...	...	66,946
...	66,946	...	1,984	68,930	(S)	Minister of Labour—Salary and motor car allowance	68,930	...	...	66,946
...	149,400,000	105,800,000	61,888,187	317,088,187	(S)	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	317,088,187	...	...	132,486,363
...	2,000,000	(1,700,000)	(106,138)	193,862	(S)	Interest payments under the <i>Canada Student Loans Act</i>	193,862	...	...	465,655
...	31,300,000	(700,000)	(58,643,278)	(28,043,278)	(S)	Liabilities under the <i>Canada Student Loans Act</i>	(28,043,278)	...	...	(31,552,694)
...	104,300,000	14,000,000	(13,118,946)	105,181,054	(S)	Interest and other payments under the <i>Canada Student Financial Assistance Act</i>	105,181,054	...	...	139,593,889
...	93,700,000	(15,500,000)	(11,418,344)	66,781,656	(S)	<i>Canada Student Financial Assistance Act</i> —Canada study grants	66,781,656	...	...	54,535,758
...	395,000,000	(15,000,000)	14,061,283	394,061,283	(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>	394,061,283	...	...	342,869,752
...	35,000	...	(17,918)	17,082	(S)	Supplementary retirement benefits—Annuities agents' pensions	17,082	...	...	17,506
...	22,000	...	27,612	49,612	(S)	Labour adjustment benefits payments (<i>Labour Adjustment Benefits Act</i>)	49,612	...	...	297,643
...	145,000	...	44,354	189,354	(S)	Civil service insurance actuarial liability adjustment	189,354	...	...	146,408

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)		\$	\$	\$	\$
...	60,000,000	(8,000,000)	(4,712,573)	47,287,427	(S)	Payments of compensation respecting government employees (<i>Government Employees Compensation Act</i>) and merchant seamen (<i>Merchant Seamen Compensation Act</i>)	47,287,427	...	...	47,938,252
...	14,700,000	(1,400,000)	1,012,519	14,312,519	(S)	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	14,312,519	...	...	12,824,791
...	20,600,000,000	219,000,000	(122,232,003)	20,696,767,997	(S)	Old Age Security payments (<i>Old Age Security Act</i>)	20,696,767,997 ⁽²⁾	19,822,560,342 ⁽²⁾
...	5,805,000,000	(21,000,000)	8,021,255	5,792,021,255	(S)	Guaranteed Income Supplement payments (<i>Old Age Security Act</i>)	5,792,021,255 ⁽²⁾	5,470,623,124 ⁽²⁾
...	395,000,000	17,000,000	1,626,604	413,626,604	(S)	Allowance payments (<i>Old Age Security Act</i>)	413,626,604 ⁽²⁾	399,211,429 ⁽²⁾
...	213,424,000	...	10,142,078	223,566,078	(S)	Contributions to employee benefit plans	223,566,078	...	...	248,567,639
151,859	...	...	258,988	410,847	(S)	Spending of proceeds from the disposal of surplus Crown assets	243,289	...	167,558	262,501
...	...	...	19,521	19,521	(S)	Refunds of amounts credited to revenues in previous years	19,521	...	...	14,218
151,859	29,200,360,892	569,135,439	(101,155,141)	29,668,493,049		Total budgetary	29,576,463,345	91,862,146	167,558	28,127,163,890
...	1,526,100,000	(165,300,000)	13,286,001	1,374,086,001	(S)	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Gross)	1,374,086,001	...	...	1,395,378,776
151,859	29,200,360,892	569,135,439	(101,155,141)	29,668,493,049		Total Department— Budgetary	29,576,463,345	91,862,146	167,558	28,127,163,890
...	1,526,100,000	(165,300,000)	13,286,001	1,374,086,001		Non budgetary	1,374,086,001	...	...	1,395,378,776
Canada Industrial Relations Board										
...	10,945,000	...	...	10,945,000	10	Program expenditures				
...	...	839,533	...	839,533	10b	Program expenditures				
...	...	...	37,500	37,500		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	154,000	154,000		TB Vote 15 ⁽¹⁾				
...	10,945,000	839,533	191,500	11,976,033		Total—Vote 10	11,568,416	407,617	...	11,754,025
...	1,525,000	...	(159,037)	1,365,963	(S)	Contributions to employee benefit plans	1,365,963	...	...	1,597,241
139	...	...	...	139	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	139	...	...
139	12,470,000	839,533	32,463	13,342,135		Total Program—Budgetary	12,934,379	407,756	...	13,351,266

					Canadian Artists and Producers Professional Relations Tribunal				
...	1,633,000	...	...	1,633,000	15	Program expenditures			
...	...	...	25,000	25,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	32,000	32,000		TB Vote 15 ⁽¹⁾			
...	1,633,000	...	57,000	1,690,000	(S)	Total—Vote 15	1,326,448	363,552	...
...	156,000	...	(14,620)	141,380		Contributions to employee benefit plans	141,380	...	...
...	1,789,000	...	42,380	1,831,380	Total Program—Budgetary		1,467,828	363,552	...
									1,565,889
Canadian Centre for Occupational Health and Safety									
...	4,024,000	...	...	4,024,000	20	Program expenditures			
...	...	95,849	...	95,849	20b	Program expenditures			
...	...	...	45,000	45,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	8,000	8,000		TB Vote 15 ⁽¹⁾			
...	4,024,000	95,849	53,000	4,172,849	(S)	Total—Vote 20	4,018,412	154,437	...
25	...	...	...	25		Spending of proceeds from the disposal of surplus Crown assets	25	...	...
25	4,024,000	95,849	53,000	4,172,874	Total Program—Budgetary		4,018,437	154,437	...
									4,072,919
152,023	29,218,643,892	570,070,821	(101,027,298)	29,687,839,438	Total Ministry—				
...	1,526,100,000	(165,300,000)	13,286,001	1,374,086,001	Budgetary		29,594,883,989	92,787,891	167,558
					Non budgetary		1,374,086,001	...	...
									28,146,153,964
									1,395,378,776

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	275,753,754	267,364,635	1,600,000	1,578,311	26,902,415,856	26,902,415,856	157,085,202	153,355,859	...	...	27,022,684,408	27,018,002,943
Employment insurance income benefits	573,969,460	567,585,088	1,000,000	999,215	189,354	189,354	495,157,000	492,257,000	...	...	80,001,814	76,516,657
Human resources investment—												
Budgetary	427,853,555	417,295,640	2,200,000	2,158,538	4,027,191,880	3,823,297,175	205,433,000	198,933,000	...	...	4,251,812,435	4,043,818,353
Non-budgetary	...	...	...	...	...	...	...	...	1,374,086,001	1,374,086,001	1,374,086,001	1,374,086,001
Labour	177,964,588	177,486,641	250,000	241,247	3,257,065	1,962,470	73,670,303	73,670,303	...	...	107,801,350	106,020,055
Service delivery support	560,629,757	516,160,493	38,800,000	38,777,834	...	...	439,775,000	418,475,000	...	...	159,654,757	136,463,327
Corporate services	566,871,768	546,460,796	7,200,000	7,177,086	1,431,517	1,431,517	352,375,000	341,818,000	...	...	223,128,285	213,251,399
Employment benefits and support measures authorized under Part II of the <i>Employment Insurance Act</i>	...	...	...	...	(2,176,590,000)	(2,017,609,389)	...	...	...	...	(2,176,590,000)	(2,017,609,389)
Sub-total—												
Budgetary	2,583,042,882	2,492,353,293	51,050,000	50,932,231	28,757,895,672	28,711,686,983	1,723,495,505	1,678,509,162	...	...	29,668,493,049	29,576,463,345
Non-budgetary	...	...	...	...	...	...	...	...	1,374,086,001	1,374,086,001	1,374,086,001	1,374,086,001
Revenues netted against expenditures	(1,683,595,505)	(1,638,664,162)	(39,900,000)	(39,845,000)	...	...	...	(1,723,495,505)	(1,678,509,162)	...	...	...
Total Department—												
Budgetary	899,447,377	853,689,131	11,150,000	11,087,231	28,757,895,672	28,711,686,983	...	...	...	...	29,668,493,049	29,576,463,345
Non-budgetary	...	...	...	...	...	...	...	...	1,374,086,001	1,374,086,001	1,374,086,001	1,374,086,001
Canada Industrial Relations Board—												
Budgetary	13,342,135	12,934,379	...	...	...	...	...	...	...	...	13,342,135	12,934,379
Canadian Artists and Producers Professional Relations Tribunal—												
Budgetary	1,831,380	1,467,828	...	...	...	...	...	...	...	...	1,831,380	1,467,828
Canadian Centre for Occupational Health and Safety												
Canadian Centre for Occupational Health and Safety	8,472,874	7,805,829	...	...	...	...	4,300,000	3,787,392	...	...	4,172,874	4,018,437
Revenues netted against expenditures	(4,300,000)	(3,787,392)	...	...	...	...	(4,300,000)	(3,787,392)	...	...	...	...
Total Program—Budgetary	4,172,874	4,018,437	...	...	...	...	...	...	...	...	4,172,874	4,018,437
Total Ministry—												
Budgetary	918,793,766	872,109,775	11,150,000	11,087,231	28,757,895,672	28,711,686,983	...	...	...	...	29,687,839,438	29,594,883,989
Non-budgetary	...	...	...	...	...	...	...	...	1,374,086,001	1,374,086,001	1,374,086,001	1,374,086,001

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									
...	20,600,000,000	219,000,000	(122,232,003)	20,696,767,997	(S) Old Age Security payments	20,696,767,997 ⁽¹⁾	19,822,560,342 ⁽¹⁾
...	5,805,000,000	(21,000,000)	8,021,255	5,792,021,255	(S) Guaranteed Income Supplement payments	5,792,021,255 ⁽¹⁾	5,470,623,124 ⁽¹⁾
...	395,000,000	17,000,000	1,626,604	413,626,604	(S) Allowance payments	413,626,604 ⁽¹⁾	399,211,429 ⁽¹⁾
...	26,800,000,000	215,000,000	(112,584,144)	26,902,415,856		26,902,415,856	...	...	25,692,394,895
Employment insurance income benefits									
...	145,000	...	44,354	189,354	(S) Civil service insurance actuarial liability adjustment	189,354	...	...	146,408
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	131,610	8,035,390	...	401,664
...	28,150,000	...	...	28,150,000	Grants to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy	27,962,644	187,356	...	27,280,214
...	7,045,000	...	...	7,045,000	Grants to non-profit organizations for activities eligible for support through the Social development partnerships program	7,044,894	106	...	6,786,472
...	395,000,000	(15,000,000)	14,061,283	394,061,283	(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>	394,061,283	...	...	342,869,752
...	93,700,000	(15,500,000)	(11,418,344)	66,781,656	(S) Canada study grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> regulations	66,781,656	...	...	54,535,758
...	22,000	...	27,612	49,612	(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	49,612	...	...	297,643

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	500,000	...	500,000	Grants to not-for-profit organizations, individuals, municipal governments, band/tribal councils and other Aboriginal organizations, public health and educational institutions, régies régionales, for-profit enterprises, research organizations and research institutes to carry out research on homelessness to help communities better understand and more effectively address homelessness issues	175,418	324,582	...	...
...	...	23,118,000	(14,932,000)	8,186,000	Temporary fisheries income program	7,952,779	233,221	...	...
...	...	1,500,000	(555,771)	944,229	Class grant related to Severe Acute Respiratory Syndrome	563,200	381,029	...	...
...	...	100,000,000	...	100,000,000	Grant to the Canadian Council on Learning	85,000,000	15,000,000	...	...
...	...	...	300,000	300,000	Named grants for the Organization for Economic Co-operation and Development	89,000	211,000	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	59,277,695
...	532,084,000	94,618,000	(12,517,220)	614,184,780		589,812,096	24,372,684	...	491,449,198
Labour									
...	7,000	...	...	7,000	Canadian Joint Fire Prevention Publicity Committee	7,000	...	...	7,000
...	19,000	...	...	19,000	Fire Prevention Canada	19,000	...	...	19,000
...	15,000	...	...	15,000	To support activities which contribute to Occupational safety and health program objectives	15,000	...	...	15,000
...	12,000	...	...	12,000	To support standards-writing associations	9,720	2,280	...	9,720
...	6,000	...	(1,935)	4,065	(S) Merchant seamen compensation—Supplementary compensation to certain widows of merchant seamen	4,065	...	...	4,835
...	...	...	75,000	75,000	Grants to international and domestic organizations for technical assistance and international cooperation on labour issues	75,000	...	...	...
...	59,000	...	73,065	132,065		129,785	2,280	...	55,555
...	27,332,288,000	309,618,000	(124,983,945)	27,516,922,055	Total—Grants	27,492,547,091	24,374,964	...	26,184,046,056
Contributions									
Human resources investment									
...	543,120,000	6,580,000	8,549,268	558,249,268	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	546,258,004	11,991,264	...	526,521,190

...	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	...	...	189,159,000
...	3,400,000	...	610,000	4,010,000	Contributions to organizations, provinces, territories, municipalities, post-secondary institutions and individuals to encourage and support initiatives which will contribute to the development of a more results- oriented, accessible, relevant and accountable learning system	3,370,791	639,209	...	3,511,138
...	2,800,000	...	(396,800)	2,403,200	Contributions to organizations, provinces, territories, municipalities, post-secondary institutions and individuals to encourage and support initiatives with respect to the development, application, use and diffu- sion of new learning and training technol- ogies (Office of Learning Technology)	1,831,515	571,685	...	2,055,345
...	25,423,000	...	94,203,780	119,626,780	Homelessness—Contributions to provinces, territories, municipalities, other public bodies, organizations, community groups, employers and individuals to support activities to help alleviate and prevent home- lessness across Canada	119,626,780	...	...	148,578,664
...	56,700,000	127,500,000	82,108,177	266,308,177	(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	266,308,177	...	...	76,005,426
...	2,000,000	(1,700,000)	(106,138)	193,862	(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	193,862	...	...	465,655
...	31,300,000	(700,000)	(58,643,278)	(28,043,278)	(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(28,043,278)	...	...	(31,552,694)
...	104,300,000	14,000,000	(13,118,946)	105,181,054	(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	105,181,054	...	...	139,593,889
...	...	105,698,031	(88,480,685)	17,217,346	Contributions to not-for-profit organizations, individuals, municipal governments, band/tribal councils and other Aboriginal organizations, public health and educational institutions, régies régionales, for-profit enterprises, research organizations and research institutes to sup- port activities to help alleviate and prevent homelessness across Canada and to carry out research on homelessness to help communities better understand and more effectively address homelessness issues	10,064,976	7,152,370	...	...
...	...	...	2,111,691	2,111,691	Contributions to voluntary sectors, professional organi- zations, universities and post-secondary institutions and to provincial and territorial governments for literacy	1,924,809	186,882	...	654,297
...	961,043,000	251,378,031	23,996,069	1,236,417,100		1,215,875,690	20,541,410	...	1,054,991,910

Transfer Payments—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,600,000	...	...	1,600,000	Labour				
...	1,600,000	...	(75,000)	1,525,000	Labour-management partnerships program	1,044,645	555,355	...	498,935
					Labour Commission	788,040	736,960	...	1,099,000
...	3,200,000	...	(75,000)	3,125,000		1,832,685	1,292,315	...	1,597,935
					Corporate services				
					Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market				
...	...	...	1,431,517	1,431,517		1,431,517	...	...	...
...	964,243,000	251,378,031	25,352,586	1,240,973,617	Total—Contributions	1,219,139,892	21,833,725	...	1,056,589,845
					Ministry Summary by Business Line				
...	26,800,000,000	215,000,000	(112,584,144)	26,902,415,856	Income security	26,902,415,856	...	...	25,692,394,895
...	145,000	...	44,354	189,354	Employment insurance income benefits	189,354	...	...	146,408
...	1,493,127,000	345,996,031	11,478,849	1,850,601,880	Human resources investment	1,805,687,786	44,914,094	...	1,546,441,108
...	3,259,000	...	(1,935)	3,257,065	Labour	1,962,470	1,294,595	...	1,653,490
...	...	...	1,431,517	1,431,517	Corporate services	1,431,517	...	...	...
...	28,296,531,000	560,996,031	(99,631,359)	28,757,895,672	Total Ministry	28,711,686,983	46,208,689	...	27,240,635,901

(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
	\$	\$	\$
Department			
Budgetary (respendable revenues)			
Income security			
Recoverable expenditures on behalf of the Canada Pension Plan	157,085,202	153,355,859	168,871,990
Employment insurance income benefits			
Recoverable expenditures from the Employ- ment Insurance Account	495,157,000	492,257,000	488,193,000
Human resources investment			
Recoverable expenditures from the Employ- ment Insurance Account	205,433,000	198,933,000	228,790,000
Labour			
Amounts recoverable from Crown agencies and other government departments regar- ing payments of injury compensation benefits	73,670,303	73,670,303	70,158,670
Service delivery support			
Recoverable expenditures from the Employ- ment Insurance Account	367,646,000	346,346,000	329,780,000
Recoverable expenditures on behalf of the Canada Pension Plan	72,129,000	72,129,000	52,514,000
	439,775,000	418,475,000	382,294,000
Corporate services			
Recoverable expenditures from the Employ- ment Insurance Account	306,868,000	296,311,000	270,314,000
Recoverable expenditures on behalf of the Canada Pension Plan	45,507,000	45,507,000	53,954,000
	352,375,000	341,818,000	324,268,000
Total Department—Budgetary	1,723,495,505	1,678,509,162	1,662,575,660

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
Canadian Centre for Occupational Health and Safety			
Budgetary (respendable revenues)			
CCINFOdisc	4,300,000	3,787,392	4,202,762
Total Program—Budgetary	4,300,000	3,787,392	4,202,762
Total Ministry— Budgetary	1,727,795,505	1,682,296,554	1,666,778,422

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department					
Other revenues—					
Return on investments—			Annuities account—Actuarial surplus	2,531,818	3,308,540
Cash and accounts receivable—			Legal cost	587,499	534,264
Interest on bank deposits	68,352	606,432	Accounts receivable small credit balances	411,533	93,438
Other accounts—			Gain on foreign currency	5	60
Interest on Canada student loans	230,262,016	152,139,370	Sundries	433,168	161,996
	230,330,368	152,745,802		168,294,610	189,652,348
			Total Department	416,149,185	361,054,466
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	10,708,377	9,961,297	Canada Industrial Relations Board		
Adjustments to prior year's payables	6,553,387	8,461,261	Other revenues—		
	17,261,764	18,422,558	Refunds of previous years' expenditures—		
			Refunds of previous years' expenditures	4,323	17,872
Sales of goods and services—			Adjustments to prior year's payables	(10,324)	18,467
Other fees and charges—				(6,001)	36,339
Access to information	3,455	8,025			
			Sales of goods and services—		
Proceeds from the disposal of surplus Crown assets—			Sales of goods and information products	1,233	2,457
Proceeds from the disposal of capital assets	126,408	106,373	Proceeds from the disposal of surplus Crown assets	...	139
Proceeds from the disposal of surplus Crown assets	132,580	119,360			
	258,988	225,733	Total Program	(4,768)	38,935
Miscellaneous revenues—			Canadian Centre for Occupational Health and Safety		
Rights and privileges	153	159	Other revenues—		
Crown housing	95,981	93,953	Sales of goods and services—		
Recovery employee benefit costs—			Sales of goods and information products	3,857,919	4,185,041
Employment insurance	132,741,748	147,992,000	Other fees and charges—		
Canada Pension Plan	28,574,813	34,155,750	Deferred revenues	(22,082)	...
Administration cost recovery—				3,835,837	4,185,041
<i>Government Employees Compensation Act</i>	1,913,152	2,040,085	Proceeds from the disposal of surplus Crown assets	...	25
<i>Merchant Seamen Compensation Act</i>	19,923	17,714			
Other services of a non-regulatory nature	156,412	251,667	Total Program	3,835,837	4,185,066
Other fees and charges	...	28,609			
Interest on accounts receivable	185,363	43,388	Ministry Summary		
<i>Employment Insurance Act</i> fines	553,184	706,909	Other revenues—		
<i>Canada Labour Code</i> (Act) fines and penalties	40,000	200,000	Return on investments	230,330,368	152,745,802
<i>Canada Pension Plan</i> fines	26,000	...	Refunds of previous years' expenditures	17,255,763	18,458,897
<i>Canada Student Loans Act</i> fines	100	...	Sales of goods and services	3,840,525	4,195,523
Miscellaneous revenue from payroll deductions—			Proceeds from the disposal of surplus Crown assets	258,988	225,897
Parking fees	23,758	23,816	Miscellaneous revenues	168,294,610	189,652,348
			Total Ministry	419,980,254	365,278,467

SECTION 14

2003-2004

PUBLIC ACCOUNTS OF CANADA

Indian Affairs and Northern Development

Department

Canadian Polar Commission

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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													
...	96,540,000	...	...	96,540,000	1	Program expenditures					
...	...	19,598,846	...	19,598,846	1a	Program expenditures							
...	...	1	...	1	1b	Transfer of \$3,024,999 from Indian Affairs and Northern Development Vote 15							
...	...	...	3,024,999	3,024,999	Transfer from: Vote 15						
...	...	...	987,198	987,198	TB Vote 10 ⁽¹⁾						
...	...	...	1,390,000	1,390,000	TB Vote 15 ⁽¹⁾						
...	96,540,000	19,598,847	5,402,197	121,541,044	(S)	108,297,156	13,243,888	...	116,320,341				
...	66,946	...	1,984	68,930	(S)	68,930	...	...	66,946		
...	10,007,000	...	(692,156)	9,314,844	(S)	9,314,844	...	...	9,742,915		
...	...	...	1,521	1,521	(S)	1,521	...	...	24,389
...	...	...	3,999	3,999	(S)	3,999	...	...	...	
...	106,613,946	19,598,847	4,717,545	130,930,338	Total Program—Budgetary					117,686,450	13,243,888	...	126,154,591
Indian and Inuit Affairs Program													
...	307,079,000	...	...	307,079,000	5	Operating expenditures					
...	...	110,661,348	...	110,661,348	5a	Operating expenditures							
...	...	1	...	1	5b	Transfer of \$868,823 from Indian Affairs and Northern Development Vote 15							
...	...	...	868,823	868,823	Transfer from: Vote 15						
...	...	...	348,000	348,000	TB Vote 10 ⁽¹⁾						
...	...	...	1,565,000	1,565,000	TB Vote 15 ⁽¹⁾						
...	307,079,000	110,661,349	2,781,823	420,522,172	Total—Vote 5					363,216,838	57,305,334	...	363,044,908
6b To forgive certain debts and obligations due to Her Majesty in Right of Canada amounting to:													
(a) \$96,460, representing the principal of 2 accounts owed by 2 debtors;													
(b) \$28,548, representing the amounts owed by 5 debtors; and													

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	1	...	1	(c) \$1,000, representing the principal of 1 account owed by 1 debtor—Transfer of \$126,007 from Indian Affairs and Northern Development Vote 15				
...	...	...	126,007	126,007	Transfer from Vote 15				
...	...	1	126,007	126,008	Total—Vote 6b	125,986	22	...	641,638
...	12,919,000	...	...	12,919,000	10 Capital expenditures	6,485,692	6,433,308	...	7,449,912
...	4,513,028,000	...	...	4,513,028,000	15 Grants and contributions				
...	...	138,915,000	...	138,915,000	15a Grants and contributions				
...	...	1	...	1	15b Grants				
...	...	...	(3,024,999)	(3,024,999)	Transfer to: Vote 1				
...	...	...	(868,823)	(868,823)	Vote 5				
...	...	...	(126,007)	(126,007)	Vote 6b				
...	...	...	(6,664,644)	(6,664,644)	Vote 30				
...	...	...	(31,030,945)	(31,030,945)	Vote 35				
...	...	...	(2,999,999)	(2,999,999)	Vote 40				
...	4,513,028,000	138,915,001	(44,715,417)	4,607,227,584	Total—Vote 15	4,555,343,742	51,883,842	...	4,424,462,776
...	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	...	(886,117)	1,113,883	(S) Liabilities in respect of loan guarantees made to Indians for housing and economic development (<i>Indian Act</i>)	1,113,883	...	...	88,027
...	1,400,000	...	453,474	1,853,474	(S) Indian annuities (<i>Indian Act</i>)	1,853,474	...	...	1,820,395
...	141,606,000	...	1,469,783	143,075,783	(S) Grants to aboriginal organizations designated to receive claim settlement payments pursuant to comprehensive land claim settlement acts	143,075,783	...	...	142,408,970
...	30,803,000	...	(1,317,709)	29,485,291	(S) Contributions to employee benefit plans	29,485,291	...	...	30,361,819
32,159,681	...	...	...	32,159,681	(S) Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit \$60,000,000)	153,654	...	32,006,027	276,358
...	...	...	2,500,598	2,500,598	(S) Court awards	2,500,598	...	...	2,150,840
93,516	...	...	85,971	179,487	(S) Spending of proceeds from the disposal of surplus Crown assets	43,561	...	135,926	177,871
...	...	...	1,568,481	1,568,481	(S) Refunds of amounts credited to revenues in previous years	1,568,481	...	...	29,441
...	...	...	...	...	Appropriations not required for the current year	...	...	...	29,156,735
32,253,197	5,008,850,000	249,576,351	(37,948,106)	5,252,731,442	Total budgetary	5,104,966,983	115,622,506	32,141,953	5,002,069,690

48,450,401	...	...	...	48,450,401	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)	(13,314)	...	48,463,715	(438,058)
...	29,903,000	...	...	29,903,000	L20	Loans to native claimants (Gross)				
...	...	15,100,000	...	15,100,000	L20a	Loans to native claimants (Gross)			...	
...	29,903,000	15,100,000	...	45,003,000		Total—Vote L20	36,023,311	8,979,689	...	31,815,924
...	47,500,000	...	...	47,500,000	L25	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission Process (Gross)	27,602,704	19,897,296	...	26,748,149
48,450,401	77,403,000	15,100,000	...	140,953,401		Total non-budgetary	63,612,701	28,876,985	48,463,715	58,126,015
32,253,197	5,008,850,000	249,576,351	(37,948,106)	5,252,731,442		Total Program—				
48,450,401	77,403,000	15,100,000	...	140,953,401		Budgetary	5,104,966,983	115,622,506	32,141,953	5,002,069,690
						Non-budgetary	63,612,701	28,876,985	48,463,715	58,126,015
...	59,968,000	...	...	59,968,000		Northern Affairs Program				
...	...	37,739,000	...	37,739,000	30	Operating expenditures				
...	...	...	...	...	30a	Operating expenditures				
...	...	1	...	1	30b	Transfer of \$6,664,644 from Indian Affairs and Northern Development Vote 15				
...	...	...	6,664,644	6,664,644		Transfer from: Vote 15				
...	...	...	3,922,000	3,922,000		TB Vote 5 ⁽¹⁾				
...	...	...	29,000	29,000		TB Vote 10 ⁽¹⁾				
...	...	...	451,000	451,000		TB Vote 15 ⁽¹⁾				
...	59,968,000	37,739,001	11,066,644	108,773,645		Total—Vote 30	100,886,793	7,886,852	...	123,442,108
...	63,706,900	...	...	63,706,900	35	Grants and contributions				
...	...	1	...	1	35b	Transfer of \$31,030,945 from Indian Affairs and Northern Development Vote 15				
...	...	...	31,030,945	31,030,945		Transfer from Vote 15				
...	63,706,900	1	31,030,945	94,737,846		Total—Vote 35	93,658,071	1,079,775	...	79,938,523
...	15,600,000	...	...	15,600,000	40	Payments to Canada Post Corporation				
...	...	15,000,000	...	15,000,000	40a	Payments to Canada Post Corporation				
...	...	1	...	1	40b	Transfer of \$2,999,999 from Indian Affairs and Northern Development Vote 15				
...	...	...	2,999,999	2,999,999		Transfer from Vote 15				
...	15,600,000	15,000,001	2,999,999	33,600,000		Total—Vote 40	33,542,046	57,954	...	27,517,406
...	1,471,000	...	1,112,562	2,583,562	(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,583,562	...	...	1,511,781
...	5,754,000	...	(734,018)	5,019,982	(S)	Contributions to employee benefit plans	5,019,982	...	...	7,572,398
...	...	...	1,110,359	1,110,359	(S)	Refunds of amounts credited to revenues in previous years	1,110,359	...	...	386,618
...	...	...	13,719	13,719	(S)	Spending of proceeds from the disposal of surplus Crown assets	13,719	...	...	...
...	146,499,900	52,739,003	46,600,210	245,839,113		Total budgetary	236,814,532	9,024,581	...	240,368,834

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								
					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	...	...	...	305,503	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)	...	...	305,503	...
6,550,860	...	...	...	6,550,860	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)	...	...	6,550,860	...
5,000,000	...	...	...	5,000,000			...	...	5,000,000	...
11,856,363	...	...	...	11,856,363	Total non-budgetary		...	...	11,856,363	...
...	146,499,900	52,739,003	46,600,210	245,839,113	Total Program—Budgetary		236,814,532	9,024,581	...	240,368,834
11,856,363	...	...	...	11,856,363	Non-budgetary		...	...	11,856,363	...
32,253,197	5,261,963,846	321,914,201	13,369,649	5,629,500,893	Total Department—Budgetary		5,459,467,965	137,890,975	32,141,953	5,368,593,115
60,306,764	77,403,000	15,100,000	...	152,809,764	Non-budgetary		63,612,701	28,876,985	60,320,078	58,126,015
Canadian Polar Commission										
...	894,000	...	...	894,000	45	Program expenditures				
...	...	38,072	...	38,072	45b	Program expenditures				
...	...	...	3,000	3,000		Transfer from TB Vote 15 ⁽¹⁾				
...	894,000	38,072	3,000	935,072		Total—Vote 45	908,641	26,431	...	857,892
...	69,000	...	(5,787)	63,213	(S)	Contributions to employee benefit plans	63,213	...	...	74,107
...	963,000	38,072	(2,787)	998,285	Total Program—Budgetary		971,854	26,431	...	931,999
Total Ministry—										
32,253,197	5,262,926,846	321,952,273	13,366,862	5,630,499,178	Budgetary		5,460,439,819	137,917,406	32,141,953	5,369,525,114
60,306,764	77,403,000	15,100,000	...	152,809,764	Non-budgetary		63,612,701	28,876,985	60,320,078	58,126,015

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												
Administration Program— Budgetary	125,391,143	112,147,255	5,081,195	5,081,195	458,000	458,000	...	...	...	...	130,930,338	117,686,450
Indian and Inuit Affairs Program												
Claims—												
Budgetary	195,089,020	156,332,308	5,480,275	5,480,275	543,141,707	501,264,988	...	...	...	...	743,711,002	663,077,571
Non-budgetary	...	...	...	...	...	...	...	...	140,953,401	63,612,701	140,953,401	63,612,701
Indian and Inuit programming	287,206,792	230,082,887	12,798,514	12,798,514	4,209,015,134	4,199,008,011	...	...	...	...	4,509,020,440	4,441,889,412
Total Program— Budgetary	482,295,812	386,415,195	18,278,789	18,278,789	4,752,156,841	4,700,272,999	...	...	...	...	5,252,731,442	5,104,966,983
Non-budgetary	...	...	...	...	...	...	...	...	140,953,401	63,612,701	140,953,401	63,612,701
Northern Affairs Program												
Northern affairs programming—												
Budgetary	147,564,559	139,619,753	3,536,708	3,536,708	94,737,846	93,658,071	...	...	...	...	245,839,113	236,814,532
Non-budgetary	...	...	...	...	...	...	...	...	11,856,363	...	11,856,363	...
Total Program— Budgetary	147,564,559	139,619,753	3,536,708	3,536,708	94,737,846	93,658,071	...	...	...	...	245,839,113	236,814,532
Non-budgetary	...	...	...	...	...	...	...	...	11,856,363	...	11,856,363	...
Total Department— Budgetary	755,251,514	638,182,203	26,896,692	26,896,692	4,847,352,687	4,794,389,070	...	...	...	...	5,629,500,893	5,459,467,965
Non-budgetary	...	...	...	...	...	...	...	...	152,809,764	63,612,701	152,809,764	63,612,701
Canadian Polar Commission— Budgetary	973,435	947,004	...	...	24,850	24,850	...	...	...	...	998,285	971,854
Total Ministry— Budgetary	756,224,949	639,129,207	26,896,692	26,896,692	4,847,377,537	4,794,413,920	...	...	...	...	5,630,499,178	5,460,439,819
Non-budgetary	...	...	...	...	...	...	...	...	152,809,764	63,612,701	152,809,764	63,612,701

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									
...	51,753,000	3,550,000	(458,062)	54,844,938	Grant to the James Bay Crees, the Oujé-Bougoumou Crees and the Naskapi Bands of Quebec	54,844,938	...	...	49,101,088
...	11,588,000	5,000,000	(302,300)	16,285,700	Capital grants to the Cree and Naskapi Bands of Quebec	16,285,700	...	...	11,259,998
...	336,000	...	(92)	335,908	Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation	335,908	...	...	318,000
...	173,495,000	23,400,000	...	196,895,000	Grants to Indian bands to settle specific claims	173,495,000	23,400,000	...	146,071,990
...	33,253,000	1	(1,274,068)	31,978,933	Grants to the beneficiaries or implementing bodies of comprehensive land claim agreements or comprehensive land claim settlements	18,732,989	13,245,944	...	15,425,447
...	141,606,000	...	1,469,783	143,075,783	(S) Grants to aboriginal organizations designated to receive claim settlement payments under comprehensive land claim settlement acts	143,075,783	...	...	142,408,970
...	23,775,000	...	(319)	23,774,681	Grants to entitled bands for the settlement of treaty land entitlement claims in the Provinces of Saskatchewan and Manitoba	21,981,681	1,793,000	...	21,981,681
...	1,000,000	2,000,000	(1,547,275)	1,452,725	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	1,452,725	...	...	957,190
...	1,000,000	2,000,000	(1,009,274)	1,990,726	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	1,990,726	...	...	1,134,198
...	6,150,000	...	...	6,150,000	Payments to Piikani Nation to implement economic development components of the Piikani Nation/ Canada/Alberta Settlement Agreement	6,150,000	...	...	8,000,000

...	...	1,560,000	...	1,560,000	Grant to the Chippewas of Kettle and Stony Point Band, pursuant to the Seniors Compensation Advance Payment Agreement	...	1,560,000	...	...
...	...	1,000,000	(75,168)	924,832	Payment to the Government of the Northwest Territories to facilitate the implementation of comprehensive land claim agreements	924,832	...	...	...
...	...	16,640	...	16,640	Payment to the Province of British Columbia to facilitate the settlement agreement between Leonard Jack Solonas, Canada and the Province of British Columbia	16,640	...	...	...
...	...	153,611	...	153,611	Payment to Leonard Jack Solonas in settlement of a severalty claim arising from the Settlement Agreement between McLeod Lake First Nation, Canada and the Province of British Columbia	153,611	...	...	...
...	...	3,201,985	...	3,201,985	Grant to the Cree Nation of Eastmain towards the costs incurred with respect to a community centre	3,201,985	...	...	...
...	443,956,000	41,882,237	(3,196,775)	482,641,462		442,642,518	39,998,944	...	396,658,562
...	1,400,000	...	453,474	1,853,474	Indian and Inuit programming				
...	300,000	...	...	300,000	(S) Indian Annuities Treaty payments	1,853,474	...	...	1,820,395
...	400,000	...	(393,918)	6,082	Grants to British Columbia Indian bands in lieu of a per capita annuity	300,000	...	...	300,000
...	4,500,000	...	(2,482,089)	2,017,911	Grants to Indians and Inuit to provide elementary and secondary educational support services	6,082	...	...	9,085
...	45,000	...	...	45,000	Grants to Indians and Inuit to support their post-secondary educational advancement	2,017,911	...	...	2,251,888
...	11,000,000	...	(7,135,147)	3,864,853	Grants to Inuit to support their cultural advancement	44,999	1	...	44,459
...	5,621,000	...	(1,248,914)	4,372,086	Grants to indigent Indians resident on reserves to provide social assistance	3,864,853	...	...	3,123,816
...	136,000	...	(129,383)	6,617	Grants to provide culturally appropriate abuse prevention and protection services for Indian children resident on reserves	4,372,086	...	...	4,381,713
...	205,446,000	...	(81,308,182)	124,137,818	Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools	6,617	...	...	10,999
...	30,503,000	...	(1,679,383)	28,823,617	Grants to Indian bands, their district councils and Inuit settlements to support their administration	124,137,818	...	...	124,094,722
...	3,921,000	...	(830)	3,920,170	Payments to Yukon First Nations pursuant to individual self-government agreements	28,823,617	...	...	26,313,778
...	8,384,000	...	(400)	8,383,600	Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>	3,920,170	...	...	3,822,566
...	5,608,000	...	(20,529)	5,587,471	Grant to the Miawpukek Indian Band to support designated programs	8,383,600	...	...	8,220,000
...	1,308,000	...	(505)	1,307,495	Grants to representative status Indian organizations to support their administration	5,587,471	...	...	5,154,911
...	38,036,000	766,353	(730,000)	38,072,353	Grant to the National Aboriginal Achievement Foundation	1,307,495	...	...	1,278,000
...	27,086,000	...	...	27,086,000	Payments to self-governing aboriginal organizations, pursuant to comprehensive land claim agreements, self-government agreements or treaty legislation	38,072,353	...	...	36,410,680
...	...	...	...	...	Grant for Mi'kmaq education in Nova Scotia	27,086,000	...	...	26,863,838
...	...	...	...	...	Items not required for the current year	...	...	...	1,509,750
...	343,694,000	766,353	(94,675,806)	249,784,547		249,784,546	1	...	245,610,600
...	787,650,000	42,648,590	(97,872,581)	732,426,009	Total—Grants	692,427,064	39,998,945	...	642,269,162

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Contributions									
Claims									
...	8,229,000	...	2,238,545	10,467,545	Contributions to native claimants for the preparation and submission of claims	10,467,545	...	...	11,963,043
...	395,000	...	352,242	747,242	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the <i>Cree-Naskapi (of Quebec) Act</i>	747,242	...	...	650,745
...	35,725,000	...	(9,351,259)	26,373,741	Contributions to the beneficiaries and various implementing bodies for the purpose of implementing comprehensive land claim settlements	26,373,741	...	...	24,754,768
...	550,000	...	95,339	645,339	Contributions to individuals, Indian bands and associations for the funding of Indian test cases	645,339	...	...	1,039,097
...	200,000	...	(49,090)	150,910	Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases	150,910	...	...	223,592
...	3,136,000	...	(1,626,953)	1,509,047	Canada's contribution to the British Columbia Treaty Commission for operating costs	1,198,983	310,064	...	1,318,983
...	16,700,000	...	(3,725,797)	12,974,203	Funding to native claimant entitees or organizations for negotiation preparedness	12,974,203	...	...	11,460,658
...	6,585,000	...	(793,289)	5,791,711	Contributions to the British Columbia Treaty Commissioners for the purpose of supporting First Nations in the British Columbia Treaty Commission process	4,224,000	1,567,711	...	4,020,000
...	250,000	...	645,345	895,345	Payments to claimant groups to perform enrolment and ratification activities associated with claims settlements prior to effective date of final settlement agreements	895,345	...	...	200,000
...	1,500,000	...	(604,838)	895,162	Contributions to First Nations in the British Columbia treaty process, their organizations, the Province of British Columbia and third parties for treaty-related measures	895,162	...	...	1,411,993
...	...	...	50,000	50,000	Claims Resolution Centre—Consultation and policy development	50,000	...	...	...
...	73,270,000	...	(12,769,755)	60,500,245		58,622,470	1,877,775	...	57,042,879
Indian and Inuit programming									
...	3,405,000	...	(3,405,000)	...	Contributions to Indian bands for land selection	...	...	...	...
...	11,586,000	...	12,776,379	24,362,379	Contributions to Indian bands for land and estates management	24,362,379	...	...	21,495,352
...	5,822,000	...	(566,675)	5,255,325	Contributions to Indian bands for registration administration	5,255,325	...	...	6,339,730

					Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land	9,973,076	...	...	8,402,648
...	7,999,000	...	1,974,076	9,973,076	Indian environmental partnership program funding	3,346,111	...	...	3,831,651
...	10,500,000	...	(7,153,889)	3,346,111	Contributions for the purpose of resource development	5,373,539	...	...	14,696,570
...	6,544,000	...	(1,170,461)	5,373,539	Contributions to the Province of Newfoundland and Labrador for the provision of programs and services to native people resident in Newfoundland and Labrador	12,522,000	...	...	14,798,800
...	12,522,000	...	...	12,522,000	Payments totalling \$3,590,562,000 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:				
...	143,131,000	...	(13,156,728)	129,974,272	Economic development	129,974,272	...	...	119,182,374
...	1,287,429,000	39,105,411	(115,579,512)	1,210,954,899	Education	1,210,954,899	...	...	1,219,460,655
...	1,175,161,000	...	(26,213,664)	1,148,947,336	Social development	1,148,947,336	...	...	1,135,503,780
...	870,952,000	57,161,000	17,445,040	945,558,040	Capital facilities and maintenance	935,916,975	9,641,065	...	963,412,677
...	113,889,000	...	83,039,394	196,928,394	Indian government support	196,928,394	...	...	182,091,354
					Contributions to Indian, Inuit and Innu communities, Indian Act bands and band groupings to facilitate their participation in the negotiation of the inherent right of self-government	17,280,700	...	...	16,979,102
...	14,700,000	...	2,580,700	17,280,700	Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement	86,531,897	...	...	80,759,426
...	83,200,000	...	3,331,897	86,531,897	Contributions for the purpose of consultation and policy development	36,855,249	...	...	34,625,748
...	15,524,000	...	21,331,249	36,855,249	Contributions to support the building of strong governance, administrative and accountability systems	32,976,670	...	...	29,149,860
...	32,000,000	...	976,670	32,976,670	Contributions to provincially and/or regionally based treaty commissions	1,453,900	...	...	1,286,793
...	750,000	...	703,900	1,453,900	Contributions for the Special education program for students living on reserve	90,570,743	366,057	...	17,363,580
...	...	...	90,936,800	90,936,800					
...	3,795,114,000	96,266,411	67,850,176	3,959,230,587		3,949,223,465	10,007,122	...	3,869,380,100
...	3,868,384,000	96,266,411	55,080,421	4,019,730,832	Total—Contributions	4,007,845,935	11,884,897	...	3,926,422,979
					Program Summary by Business Line				
...	517,226,000	41,882,237	(15,966,530)	543,141,707	Claims	501,264,988	41,876,719	...	453,701,441
...	4,138,808,000	97,032,764	(26,825,630)	4,209,015,134	Indian and Inuit programming	4,199,008,011	10,007,123	...	4,114,990,700
...	4,656,034,000	138,915,001	(42,792,160)	4,752,156,841	Total Program	4,700,272,999	51,883,842	...	4,568,692,141
					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	...	...	636,000
...	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

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	5,000	...	...	5,000	Grants to individuals and organizations to promote the safe development, use and conservation of the North's natural resources	...	5,000	...	...
...	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
...	100,000	...	(61,000)	39,000	Grants to the Yukon Territorial Government for transitional costs set out in the Yukon Northern Affairs Program Devolution Transfer Agreement	38,879	121	...	1,348,000
...	821,500	...	(61,000)	760,500	Total—Grants	755,379	5,121	...	2,064,500
Contributions									
Northern affairs programming									
...	42,026,000	...	...	42,026,000	Contributions to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	42,025,997	3	...	41,202,000
...	4,910,000	...	...	4,910,000	Contributions to the territorial governments and native organizations for the purpose of implementing the Inuvialuit Final Agreement	4,826,040	83,960	...	5,539,734
...	3,558,300	1	2,815,258	6,373,559	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	5,543,868	829,691	...	5,937,439
...	80,000	...	...	80,000	Contributions for Inuit counselling in the South	80,000	...	...	80,000
...	4,925,000	...	(2,851,000)	2,074,000	Contributions to territorial governments in relation to regional development and infrastructure projects	2,013,000	61,000	...	3,433,294
...	7,286,100	...	31,127,687	38,413,787	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	38,413,787	...	...	21,681,556
...	100,000	...	...	100,000	Contributions to the Yukon Government for the Government of Canada's share of extraordinary forest fire suppression costs in the Yukon	...	100,000	...	...
...	62,885,400	1	31,091,945	93,977,346	Total—Contributions	92,902,692	1,074,654	...	77,874,023
...	63,706,900	1	31,030,945	94,737,846	Total Program	93,658,071	1,079,775	...	79,938,523
...	4,720,198,900	138,915,002	(11,761,215)	4,847,352,687	Total Department	4,794,389,070	52,963,617	...	4,649,088,664

Canadian Polar Commission									
Contributions									
Contributions to individuals, organizations, associations and institutions to support research and activities relating to the polar regions									
...	8,000	...	16,850	24,850		24,850	...	...	27,200
...	8,000	...	16,850	24,850	Total Program	24,850	...	...	27,200
...	4,720,206,900	138,915,002	(11,744,365)	4,847,377,537	Total Ministry	4,794,413,920	52,963,617	...	4,649,115,864

(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	...	13,314	439,492
Total Program—Non-budgetary	...	13,314	439,492
Total Ministry—Non-budgetary	...	13,314	439,492

Revenues

	Current year	Previous year
	\$	\$
Department		
Administration Program		
Other revenues—		
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	91,621	192,369
Adjustments to prior year's payables—		
Operation and maintenance	587,771	...
	679,392	192,369
Miscellaneous revenues	25,249	32,275
Total Program	704,641	224,644
Indian and Inuit Affairs Program		
Other revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Indian economic development fund	488,697	497,522
Council for Yukon Indians	650,956	856,215
Native claimants	4,032,140	4,813,879
First Nations in British Columbia	2,879,336	2,835,148
Other accounts—		
Indian housing assistance fund—		
On-reserve housing—Interest on guaranteed loans	903,912	993,472
Stoney Band perpetual loan	11,688	11,689
	8,966,729	10,007,925
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	13,748,463	12,195,569
Refunds of previous year's salary	...	22,276
Adjustments to prior year's payables—		
Operation and maintenance	2,005,863	1,499,196
	15,754,326	13,717,041
Sales of goods and services—		
Services of a non-regulatory nature	44,525	29,025
Proceeds from the disposal of surplus Crown assets	93,702	78,132
Miscellaneous revenues—		
Treaty land entitlement (Saskatchewan)	5,500,000	5,500,000
Sundries	659,026	2,126,188
	6,159,026	7,626,188
Total Program	31,018,308	31,458,311

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Northern Affairs Program		
Other revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Government of the Yukon Territory	984	1,907
Inuit loan fund	7,218	8,076
Yukon Energy Corporation	1,196,440	550,823
Other accounts—		
Esso Ltd—Norman Wells Project profits	99,355,033	90,241,767
	100,559,675	90,802,573
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	887,130	1,870,334
Adjustments to prior year's payables—		
Operation and maintenance	344,853	378,440
	1,231,983	2,248,774
Sales of goods and services—		
Rights and privileges—		
Canada mining—		
Licences	1,946,497	1,188,194
Royalties	61,897,285	25,066,055
Forestry	...	69,884
Land, building and machinery rentals	159,774	207,376
Oil and gas royalties	10,662,846	13,478,698
Quarrying royalties	185,680	172,758
	74,852,082	40,182,965
Services of a non-regulatory nature	16,117	53,299
	74,868,199	40,236,264
Proceeds from the disposal of surplus Crown assets	9,986	...
Miscellaneous revenues—		
Deferred revenues	862	198,347
Sundries	4,231,877	8,298,013
	4,232,739	8,496,360
Total Program	180,902,582	141,783,971
Total Ministry	212,625,531	173,466,926

⁽¹⁾ Interest unless otherwise indicated.

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SECTION 15

2003-2004

PUBLIC ACCOUNTS OF CANADA

Industry

Department

Canadian Space Agency

Canadian Tourism Commission

Competition Tribunal

Copyright Board

**Economic Development Agency of Canada
for the Regions of Quebec**

National Research Council of Canada

**Natural Sciences and Engineering
Research Council**

**Social Sciences and Humanities Research
Council**

Standards Council of Canada

Statistics Canada

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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 governance, 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 telecommunications 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.

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 other government departments and agencies, industries, universities, as well as international partners 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 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 communication 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.

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.

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 sta-

tistical 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.

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										
...	436,900,000	...	...	436,900,000	1	Operating expenditures				
...	...	17,243,081	...	17,243,081	1a	Operating expenditures				
...	...	1	...	1	1b	Transfer of \$35,649,854 from Industry Vote 5				
...	...	...	35,649,854	35,649,854		Transfer from: Vote 5				
...	...	...	3,902,451	3,902,451		TB Vote 10 ⁽¹⁾				
...	...	...	6,415,000	6,415,000		TB Vote 15 ⁽¹⁾				
...	436,900,000	17,243,082	45,967,305	500,110,387		Total—Vote 1	469,885,404	30,224,983	...	502,131,171
...	847,203,000	...	...	847,203,000	5	Grants and contributions				
...	...	216,954,617	...	216,954,617	5a	Grants and contributions				
...	...	1	...	1	5b	Grants and contributions				
...	...	...	(35,649,854)	(35,649,854)		Transfer to Vote 1				
...	847,203,000	216,954,618	(35,649,854)	1,028,507,764		Total—Vote 5	753,400,281	275,107,483	...	673,858,232
...	66,946	...	4,022	70,968	(S)	Minister of Industry—Salary and motor car allowance	70,968	...	...	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	...	...	...	...
62,514,169	(8,518,000)	...	8,518,000	62,514,169	(S)	Canadian Intellectual Property Office Revolving Fund				
...	...	...	636,643	636,643		Transfer from TB Vote 5 ⁽¹⁾				
62,514,169	(8,518,000)	...	9,154,643	63,150,812		Total	(26,217,932)	...	89,368,744	(6,668,521)
...	25,800,000	(12,800,000)	(2,686,784)	10,313,216	(S)	Liabilities under the <i>Small Business Loans Act</i>	10,313,216	...	...	28,919,741
...	36,800,000	(1,750,000)	(831,880)	34,218,120	(S)	Liabilities under the <i>Canada Small Business Financing Act</i>	34,218,120	...	...	34,910,205
...	59,006,000	...	2,699,743	61,705,743	(S)	Contributions to employee benefit plans	61,705,743	...	...	64,638,705
...	...	...	500,000,000	500,000,000	(S)	Grant to the Canadian Foundation for Innovation	500,000,000	...	...	...
...	...	...	75,000,000	75,000,000	(S)	Grant to Genome Canada	75,000,000	...	...	...
...	...	42,655,781	...	42,655,781	(S)	Liabilities for statutory loan guarantee payments under the <i>Department of Industry Act</i>	42,655,781	...	...	...
143,834	...	...	264,453	408,287	(S)	Spending of proceeds from the disposal of surplus Crown assets	199,749	...	208,538	663,000
...	...	...	220,419	220,419	(S)	Refunds of amounts credited to revenues in previous years	220,419	...	...	196,928
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,500
62,658,003	1,407,257,946	262,303,481	584,142,067	2,316,361,497		Total budgetary	1,921,451,749	305,332,466	89,577,282	1,298,717,907

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								
...	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	...
62,658,003	1,407,257,946	262,303,481	584,142,067	2,316,361,497	Total Department—Budgetary		1,921,451,749	305,332,466	89,577,282	1,298,717,907
1,950,000	800,000	...	...	2,750,000	Non-budgetary		...	800,000	1,950,000	...
Atlantic Canada Opportunities Agency ⁽²⁾										
...	72,074,000	...	(72,074,000)	...	20	Operating expenditures				
...	...	4,209,471	(4,209,471)	...	20b	Transfer of \$3,639,725 from Industry Vote 25				
...	72,074,000	4,209,471	(76,283,471)	...		Total—Vote 20	...	...	...	...
...	354,863,000	...	(354,863,000)	...	25	Grants and contributions	...	...	...	...
...	2,500,000	200,000	(2,700,000)	...	(S)	Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	...	...	...	...
...	2,100,000	1,000,000	(3,100,000)	...	(S)	Liabilities under the <i>Canada Small Business Financing Act</i>	...	...	...	...
...	400,000	(375,060)	(24,940)	...	(S)	Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	...	...	...	...
...	7,281,000	...	(7,281,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
36	...	...	(36)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
36	439,218,000	5,034,411	(444,252,447)	...	Total Program—Budgetary		...	...	...	...
Canadian Space Agency										
...	118,316,000	...	...	118,316,000	30	Operating expenditures				
...	...	1	...	1	30b	Transfer of \$4,446,920 from Industry Vote 35				
...	...	...	4,446,920	4,446,920		Transfer from: Vote 35				
...	...	...	194,483	194,483		TB Vote 10 ⁽¹⁾				
...	...	...	2,299,000	2,299,000		TB Vote 15 ⁽¹⁾				
...	118,316,000	1	6,940,403	125,256,404	Total—Vote 30		115,200,231	10,056,173	...	114,144,352

...	145,746,000	...	...	145,746,000	35	Capital expenditures				
...	...	...	(4,446,920)	(4,446,920)		Transfer to: Vote 30				
...	...	...	(11,909,999)	(11,909,999)		Vote 40				
...	145,746,000	...	(16,356,919)	129,389,081		Total—Vote 35	100,202,751	29,186,330	...	155,683,631
...	45,438,000	...	...	45,438,000	40	Grants and contributions				
...	...	1	...	1	40b	Transfer of \$11,909,999 from Industry Vote 35				
...	...	...	11,909,999	11,909,999		Transfer from Vote 35				
...	45,438,000	1	11,909,999	57,348,000		Total—Vote 40	57,147,401	200,599	...	52,011,222
...	9,194,000	...	(1,103,825)	8,090,175	(S)	Contributions to employee benefit plans	8,090,175	...	...	7,067,014
16,327	...	...	18,158	34,485	(S)	Spending of proceeds from the disposal of surplus Crown assets	12,106	4,221	18,158	4,210
16,327	318,694,000	2	1,407,816	320,118,145		Total Program—Budgetary	280,652,664	39,447,323	18,158	328,910,429
Canadian Tourism Commission										
...	83,800,000	...	...	83,800,000	45	Program expenditures				
...	...	12,500,000	...	12,500,000	45a	Program expenditures				
...	...	4,000,000	...	4,000,000	45b	Program expenditures				
...	...	...	22,000	22,000		Transfer from TB Vote 15 ⁽¹⁾				
...	83,800,000	16,500,000	22,000	100,322,000		Total—Vote 45	100,300,000	22,000	...	86,296,000
...	83,800,000	16,500,000	22,000	100,322,000		Total Program—Budgetary	100,300,000	22,000	...	86,296,000
Competition Tribunal										
...	1,457,000	...	...	1,457,000	50	Program expenditures				
...	...	238,727	...	238,727	50b	Program expenditures				
...	...	...	110,000	110,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	20,000	20,000		TB Vote 15 ⁽¹⁾				
...	1,457,000	238,727	130,000	1,825,727		Total—Vote 50	1,743,464	82,263	...	1,588,620
...	157,000	...	(18,454)	138,546	(S)	Contributions to employee benefit plans	138,546	...	...	135,616
...	...	...	2,456	2,456	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	2,456	...
...	1,614,000	238,727	114,002	1,966,729		Total Program—Budgetary	1,882,010	82,263	2,456	1,724,236
Copyright Board										
...	2,170,000	...	...	2,170,000	55	Program expenditures				
...	...	142,600	...	142,600	55b	Program expenditures				
...	...	...	25,000	25,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	39,000	39,000		TB Vote 15 ⁽¹⁾				
...	2,170,000	142,600	64,000	2,376,600		Total—Vote 55	2,214,520	162,080	...	2,134,994
...	301,000	...	(75,573)	225,427	(S)	Contributions to employee benefit plans	225,427	...	...	221,577
...	2,471,000	142,600	(11,573)	2,602,027		Total Program—Budgetary	2,439,947	162,080	...	2,356,571

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Economic Development Agency of Canada for the Regions of Quebec									
...	41,572,000	...	...	41,572,000	60	Operating expenditures			
...	...	1	...	1	60b	Transfer of \$1,215,749 from Industry Vote 65			
...	...	...	1,215,749	1,215,749		Transfer from: Vote 65			
...	...	...	476,409	476,409		TB Vote 10 ⁽¹⁾			
...	...	...	249,000	249,000		TB Vote 15 ⁽¹⁾			
...	41,572,000	1	1,941,158	43,513,159		Total—Vote 60	41,550,005	1,963,154	...
...	365,561,000	...	...	365,561,000	65	Grants and contributions			
...	...	76,500,000	...	76,500,000	65a	Contributions			
...	...	1	...	1	65b	Grants and contributions			
...	...	...	(1,215,749)	(1,215,749)		Transfer to Vote 60			
...	365,561,000	76,500,001	(1,215,749)	440,845,252		Total—Vote 65	305,540,930	135,304,322	...
...	13,400,000	(2,100,000)	(3,541,253)	7,758,747	(S)	Liabilities under the <i>Small Business Loans Act</i>	7,758,747	...	...
...	21,900,000	2,700,000	886,105	25,486,105	(S)	Liabilities under the <i>Canada Small Business Financing Act</i>	25,486,105	...	...
...	4,878,000	...	106,302	4,984,302	(S)	Contributions to employee benefit plans	4,984,302	...	...
2,751	...	...	10,627	13,378	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,751	10,627	10,996
2,751	447,311,000	77,100,002	(1,812,810)	522,600,943		Total Program—Budgetary	385,322,840	137,267,476	10,627
Enterprise Cape Breton Corporation ⁽²⁾									
...	28,258,000	...	(28,258,000)	...	70	Payments to the Enterprise Cape Breton Corporation	...	...	...
...	28,258,000	...	(28,258,000)	...		Total Program—Budgetary	...	...	...
National Research Council of Canada									
...	332,147,000	...	...	332,147,000	75	Operating expenditures			
...	...	20,667,000	...	20,667,000	75a	Transfer of \$7,029,000 from Industry Vote 85			
...	...	8,294,461	...	8,294,461	75b	Operating expenditures			
...	...	...	7,029,000	7,029,000		Transfer from: Vote 85			
...	...	...	723,332	723,332		TB Vote 10 ⁽¹⁾			
...	...	...	29,453,000	29,453,000		TB Vote 15 ⁽¹⁾			
...	332,147,000	28,961,461	37,205,332	398,313,793		Total—Vote 75	386,550,484	11,763,309	...

...	67,661,000	...	...	67,661,000	80	Capital expenditures				
...	...	3,650,089	...	3,650,089	80b	Capital expenditures				
...	67,661,000	3,650,089	...	71,311,089		Total—Vote 80	71,310,224	865	...	98,377,591
...	132,005,000	...	...	132,005,000	85	Grants and contributions				
...	...	10,403,692	...	10,403,692	85b	Contributions				
...	...	...	(7,029,000)	(7,029,000)		Transfer to Vote 75				
...	132,005,000	10,403,692	(7,029,000)	135,379,692		Total—Vote 85	133,455,646	1,924,046	...	147,188,414
8,599,314	...	...	...	8,599,314	(S)	Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> :				
...	75,954,000	...	3,544,255	79,498,255		Unspent amount at beginning of year				
8,599,314	75,954,000	...	3,544,255	88,097,569		Amount received during the year				
...	38,087,000	...	14,503,659	52,590,659		Total	61,411,301	...	26,686,268	91,304,326
18,394	...	...	159,570	177,964	(S)	Contributions to employee benefit plans	52,590,659	...	...	48,776,172
					(S)	Spending of proceeds from the disposal of surplus Crown assets	166,817	...	11,147	729,782
8,617,708	645,854,000	43,015,242	48,383,816	745,870,766		Total Program—Budgetary	705,485,131	13,688,220	26,697,415	718,876,736
Natural Sciences and Engineering Research Council										
...	29,887,000	...	...	29,887,000	90	Operating expenditures				
...	...	2,104,000	...	2,104,000	90a	Operating expenditures				
...	...	626,338	...	626,338	90b	Operating expenditures				
...	...	...	402,921	402,921		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	329,000	329,000		TB Vote 15 ⁽¹⁾				
...	29,887,000	2,730,338	731,921	33,349,259		Total—Vote 90	31,962,738	1,386,521	...	31,888,114
...	674,840,000	...	...	674,840,000	95	Grants				
...	...	46,200,000	...	46,200,000	95a	Grants				
...	...	1,050,000	...	1,050,000	95b	Grants				
...	674,840,000	47,250,000	...	722,090,000		Total—Vote 95	697,423,757	24,666,243	...	616,025,999
...	3,415,000	...	(222,030)	3,192,970	(S)	Contributions to employee benefit plans	3,192,970	...	...	3,372,541
431	...	...	141	572	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	431	141	5,659
...	...	...	...	...		Appropriations not required for the current year	...	...	...	908
431	708,142,000	49,980,338	510,032	758,632,801		Total Program—Budgetary	732,579,465	26,053,195	141	651,293,221
Office of Infrastructure of Canada ⁽³⁾										
...	17,468,000	...	(17,468,000)	...	100	Operating expenditures				
...	...	1	(1)	...	100b	Transfer of \$1,114,999 from Industry Vote 105				
...	17,468,000	1	(17,468,001)	...		Total—Vote 100	...	...	...	...
...	5,191,000	...	(5,191,000)	...	105	Contributions				
...	...	121,285,000	(121,285,000)	...	105a	Contributions				
...	5,191,000	121,285,000	(126,476,000)	...		Total—Vote 105	...	...	...	...

Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$	(S)		\$	\$	\$	\$
...	1,237,000	...	(1,237,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	23,896,000	121,285,001	(145,181,001)	...		Total Program—Budgetary	...	...	...	...
Social Sciences and Humanities Research Council										
...	15,455,000	...	...	15,455,000	110	Operating expenditures				
...	...	2,362,000	...	2,362,000	110a	Operating expenditures				
...	...	1	...	1	110b	Transfer of \$1,257,464 from Industry Vote 115				
...	...	...	1,257,464	1,257,464		Transfer from: Vote 115				
...	...	...	333,783	333,783		TB Vote 10 ⁽¹⁾				
...	...	...	431,000	431,000		TB Vote 15 ⁽¹⁾				
...	15,455,000	2,362,001	2,022,247	19,839,248		Total—Vote 110	18,818,904	1,020,344	...	16,715,386
...	209,947,000	...	...	209,947,000	115	Grants				
...	...	246,139,000	...	246,139,000	115a	Grants				
...	...	...	(1,257,464)	(1,257,464)		Transfer to Vote 110				
...	209,947,000	246,139,000	(1,257,464)	454,828,536		Total—Vote 115	436,376,934	18,451,602	...	167,491,666
...	1,703,000	...	206,361	1,909,361	(S)	Contributions to employee benefit plans	1,909,361	...	...	2,003,620
...	...	...	6,894	6,894	(S)	Collection agency fees	6,894	...	...	1,933
...	...	...	1,827	1,827	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	1,827	...
...	227,105,000	248,501,001	979,865	476,585,866		Total Program—Budgetary	457,112,093	19,471,946	1,827	186,212,605
Standards Council of Canada										
...	7,504,000	...	...	7,504,000	120	Payments to the Standards Council of Canada				
...	...	...	20,000	20,000		Transfer from TB Vote 15 ⁽¹⁾				
...	7,504,000	...	20,000	7,524,000		Total—Vote 120	7,041,200	482,800	...	6,579,600
...	7,504,000	...	20,000	7,524,000		Total Program—Budgetary	7,041,200	482,800	...	6,579,600
Statistics Canada										
...	322,274,000	...	...	322,274,000	125	Program expenditures				
...	...	22,552,700	...	22,552,700	125a	Program expenditures				
...	...	15,345,899	...	15,345,899	125b	Program expenditures				
...	...	...	169,000	169,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	8,799,000	8,799,000		TB Vote 15 ⁽¹⁾				
...	322,274,000	37,898,599	8,968,000	369,140,599		Total—Vote 125	359,406,412	9,734,187	...	346,849,130

...	60,691,000	...	7,961,242	68,652,242	(S)	Contributions to employee benefit plans	68,652,242	...	...	75,874,066
...	...	...	7,842	7,842	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,842	...	...	13,224
...	382,965,000	37,898,599	16,937,084	437,800,683		Total Program—Budgetary	428,066,496	9,734,187	...	422,736,420
Western Economic Diversification ⁽⁴⁾										
...	38,795,000	...	(38,795,000)	...	130	Operating expenditures				
...	...	3,901,350	(3,901,350)	...	130b	Operating expenditures				
...	38,795,000	3,901,350	(42,696,350)	...		Total—Vote 130	...	...	...	...
...	258,933,000	...	(258,933,000)	...	135	Grants and contributions				
...	...	46,700,000	(46,700,000)	...	135a	Contributions				
...	...	31,001,445	(31,001,445)	...	135b	Grants and contributions				
...	258,933,000	77,701,445	(336,634,445)	...		Total—Vote 135	...	...	...	...
...	7,900,000	60,000	(7,960,000)	...	(S)	Liabilities under the <i>Small Business Loans Act</i>	...	...	...	...
...	9,900,000	2,400,000	(12,300,000)	...	(S)	Liabilities under the <i>Canada Small Business Financing Act</i>	...	...	...	...
...	4,915,000	...	(4,915,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	320,443,000	84,062,795	(404,505,795)	...		Total Program—Budgetary	...	...	...	...
71,295,256	5,044,532,946	946,062,199	(371,504,944)	5,690,385,457		Total Ministry—	5,022,333,595	551,743,956	116,307,906	4,070,875,122⁽²⁾⁽³⁾⁽⁴⁾
1,950,000	800,000	...	...	2,750,000		Budgetary	...	800,000	1,950,000	...
						Non-budgetary				

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

(S) Statutory authority.

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

(1) Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

(2) During the year, the Ministry of Atlantic Canada Opportunities Agency was created and Enterprise Cape Breton Corporation was transferred to that Ministry. Therefore, the previous year's amounts have been restated by \$360,210,752 and \$35,017,000, respectively.

(3) During the year, Office of Infrastructure of Canada was transferred to Environment. Therefore, the previous year's amounts have been restated by \$12,117,989.

(4) During the year, the Ministry of Western Economic Diversification was created. Therefore, the previous year's amounts have been restated by \$246,827,934.

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	37,901,040	38,718,193	...	...	518,458,000	517,999,037	...	...	...	...	556,359,040	556,717,230
Marketplace rules and services	350,634,042	266,466,803	...	...	1,935,000	1,876,891	148,050,000	158,826,358	...	...	204,519,042	109,517,336
Industry sector develop- ment—												
Budgetary	270,135,035	247,217,702	...	...	1,170,301,881	895,711,470	9,669,000	7,604,514	...	...	1,430,767,916	1,135,324,658
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Corporate and management services	124,715,499	119,892,525	...	...	...	...	...	...	...	...	124,715,499	119,892,525
Sub-total—												
Budgetary	783,385,616	672,295,223	...	...	1,690,694,881	1,415,587,398	157,719,000	166,430,872	...	...	2,316,361,497	1,921,451,749
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Revenues netted against expenditures	(157,719,000)	(166,430,872)	...	...	...	...	(157,719,000)	(166,430,872)	...	...	...	...
Total Department—												
Budgetary	625,666,616	505,864,351	...	...	1,690,694,881	1,415,587,398	...	...	...	...	2,316,361,497	1,921,451,749
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Canadian Space Agency												
Space knowledge, applications and industry development	132,671,262	122,615,089	130,098,883	100,890,174	57,348,000	57,147,401	...	...	...	...	320,118,145	280,652,664
Total Program—Budgetary	132,671,262	122,615,089	130,098,883	100,890,174	57,348,000	57,147,401	...	...	...	...	320,118,145	280,652,664
Canadian Tourism Commission—												
Budgetary	100,322,000	100,300,000	...	...	...	...	...	...	...	...	100,322,000	100,300,000
Competition Tribunal—												
Budgetary	1,966,729	1,882,010	...	...	...	...	...	...	...	...	1,966,729	1,882,010
Copyright Board—												
Budgetary	2,602,027	2,439,947	...	...	...	...	...	...	...	...	2,602,027	2,439,947
Economic Development Agency of Canada for the Regions of Quebec												
Promotion of the economic development of the regions of Quebec	48,510,839	46,537,058	...	...	474,090,104	338,785,782	...	...	...	...	522,600,943	385,322,840
Total Program—Budgetary	48,510,839	46,537,058	...	...	474,090,104	338,785,782	...	...	...	...	522,600,943	385,322,840

National Research Council of Canada

Research and technology innovation	342,862,116	300,071,585	70,335,009	75,692,353	50,286,000	50,121,457	...	...	...	...	463,483,125	425,885,395
Support for innovation and the national science and technology infrastructure	117,617,248	101,628,732	339,000	343,488	83,797,692	82,038,675	...	...	...	...	201,753,940	184,010,895
Program management	71,743,138	92,400,461	7,594,563	1,892,866	1,296,000	1,295,514	...	...	...	...	80,633,701	95,588,841
Total Program—Budgetary	532,222,502	494,100,778	78,268,572	77,928,707	135,379,692	133,455,646	...	...	...	...	745,870,766	705,485,131

Natural Sciences and Engineering Research Council

Support of research and scholarship	36,542,801	35,155,708	...	...	722,090,000	697,423,757	...	...	...	...	758,632,801	732,579,465
Total Program—Budgetary	36,542,801	35,155,708	...	...	722,090,000	697,423,757	...	...	...	...	758,632,801	732,579,465

Social Sciences and Humanities Research Council

Support of research and scholarship	21,757,330	20,735,159	454,828,536	436,376,934	476,585,866	457,112,093
Total Program—Budgetary	21,757,330	20,735,159	...	...	454,828,536	436,376,934	...	...	...	...	476,585,866	457,112,093

Standards Council of Canada—Budgetary

	7,524,000	7,041,200	7,524,000	7,041,200
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Statistics Canada

Economic and social statistics	485,434,145	448,329,076	561,000	560,800	117,410,000	87,330,747	368,585,145	361,559,129
Census of population statistics	81,805,538	82,841,505	...	...	...	...	12,590,000	16,334,138	...	...	69,215,538	66,507,367
Sub-total	567,239,683	531,170,581	...	...	561,000	560,800	130,000,000	103,664,885	...	...	437,800,683	428,066,496
Revenues netted against expenditures	(130,000,000)	(103,664,885)	...	...	...	...	(130,000,000)	(103,664,885)	...	...	...	...
Total Program—Budgetary	437,239,683	427,505,696	...	...	561,000	560,800	...	...	...	...	437,800,683	428,066,496
Total Ministry—Budgetary	1,947,025,789	1,764,176,996	208,367,455	178,818,881	3,534,992,213	3,079,337,718	...	...	...	...	5,690,385,457	5,022,333,595
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...

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									
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
...	6,808,000	1	99,999	6,908,000	Grant to the International Telecommunications Union (ITU), Geneva, Switzerland	6,757,017	150,983	...	1,285,643
...	...	10,000,000	...	10,000,000	Grant to the Medical and Related Sciences Discovery District	10,000,000	...	...	...
...	...	...	500,000,000	500,000,000	(S) Grant to the Canadian Foundation for Innovation	500,000,000	...	...	...
...	7,808,000	10,000,001	500,099,999	517,908,000		517,757,017	150,983	...	2,285,643
Marketplace rules and services									
...	60,000	...	...	60,000	Grant to the Radio Advisory Board of Canada	60,000	...	...	60,000
Industry sector development									
...	...	10,000,000	...	10,000,000	Grant to Toronto3 Tourism Recovery Alliance	10,000,000	...	...	...
...	...	3,500,000	...	3,500,000	Grant to the Toronto Waterfront Revitalization Corporation	3,500,000	...	...	...
...	...	...	75,000,000	75,000,000	(S) Grant to Genome Canada	75,000,000	...	...	...
...	...	13,500,000	75,000,000	88,500,000		88,500,000	...	...	...
...	7,868,000	23,500,001	575,099,999	606,468,000	Total—Grants	606,317,017	150,983	...	2,345,643
Contributions									
Micro-economic policy									
...	550,000	...	...	550,000	Contribution to the Internal Trade Secretariat	242,020	307,980	...	376,934
...	...	...	...	...	Items not required for the current year	...	...	...	6,390,152
...	550,000	...	...	550,000		242,020	307,980	...	6,767,086
Marketplace rules and services									
...	1,875,000	...	...	1,875,000	Contributions to various organizations working in the consumer interest	1,816,891	58,109	...	2,092,304
Industry sector development									
...	36,497,000	...	(1,000,000)	35,497,000	Contribution to the Canadian Network for the advancement of research, industry and education	33,716,851	1,780,149	...	22,620,515
...	20,160,000	...	4,962,655	25,122,655	Contributions under the Community futures program	25,122,655	...	...	20,490,720

...	150,000	...	...	150,000	Contributions under the Supply chain management pilot project	34,327	115,673	...	71,440
...	10,000,000	...	(10,000,000)	...	(S) Insurance payments under the Enterprise development program and guarantees under the Industrial and regional development program	...	...	...	...
...	30,200,000	7,050,000	2,600,000	39,850,000	Contributions under the Aboriginal business Canada program	39,480,950	369,050	...	34,525,593
...	27,900,000	8,802,617	4,624,715	41,327,332	Contributions under the Northern Ontario Development Fund	41,327,332	...	...	47,319,267
...	25,800,000	(12,800,000)	(2,686,784)	10,313,216	(S) Liabilities under the <i>Small Business Loans Act</i>	10,313,216	...	...	28,919,741
...	36,800,000	(1,750,000)	(831,880)	34,218,120	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	34,218,120	...	...	34,910,205
...	339,592,000	...	(16,601,983)	322,990,017	Contributions under the Technology partnerships Canada program	311,817,866	11,172,151	...	327,770,211
...	3,900,000	49,990,000	(39,042,840)	14,847,160	Contributions under the Broadband for rural and northern development pilot program (BRAND)	5,009,740	9,837,420	...	1,041,151
...	26,588,000	12,525,000	4,095,209	43,208,209	Contributions under the SchoolNet program	42,776,337	431,872	...	42,216,044
...	30,473,000	15,000,000	(4,822,849)	40,650,151	Contributions under the Community access program	39,169,102	1,481,049	...	18,370,036
...	16,800,000	...	(200,000)	16,600,000	Contributions under the Smart communities program	13,656,307	2,943,693	...	18,120,000
...	478,000	...	(33,400)	444,600	Contribution to the Industrial Research and Development Institute	374,441	70,159	...	474,024
...	255,172,000	...	(90,000)	255,082,000	Contributions under the Infrastructure Canada program	134,547,829	120,534,171	...	127,513,888
...	49,000,000	...	(20,400,000)	28,600,000	Contributions under the Structured Financing Facilities	3,270,451	25,329,549	...	1,033,950
...	...	100,087,000	...	100,087,000	Contributions under the Softwood Industry and Community Economic Adjustment Initiative	24,415,385	75,671,615	...	100,000
...	...	42,655,781	...	42,655,781	(S) Liabilities for statutory loan guarantee payments under the <i>Department of Industry Act</i>	42,655,781	...	...	...
...	...	...	333,640	333,640	Contributions under the Information highway, science and entrepreneurship camps program	317,648	15,992	...	322,840
...	...	...	4,725,000	4,725,000	Contributions under the Canadian apparel and textiles program	4,633,736	91,264	...	...
...	...	...	400,000	400,000	Contributions under the Language Industries Initiative	353,396	46,604	...	...
...	...	...	24,700,000	24,700,000	Contributions under the Early adopters program	...	24,700,000	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	663,520
...	909,510,000	221,560,398	(49,268,517)	1,081,801,881		807,211,470	274,590,411	...	726,483,145
...	911,935,000	221,560,398	(49,268,517)	1,084,226,881	Total—Contributions	809,270,381	274,956,500	...	735,342,535
Departmental Summary by Business Line									
...	8,358,000	10,000,001	500,099,999	518,458,000	Micro-economic policy	517,999,037	458,963	...	9,052,729
...	1,935,000	...	...	1,935,000	Marketplace rules and services	1,876,891	58,109	...	2,152,304
...	909,510,000	235,060,398	25,731,483	1,170,301,881	Industry sector development	895,711,470	274,590,411	...	726,483,145
...	919,803,000	245,060,399	525,831,482	1,690,694,881	Total Department	1,415,587,398	275,107,483	...	737,688,178

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Atlantic Canada Opportunities Agency ⁽¹⁾									
Grants									
Development									
Grants to non-profit organizations to promote economic cooperation and development									
...	2,000,000	...	(2,000,000)	...		...	...	...	...
Contributions									
Development									
...	125,888,000	...	(125,888,000)	...	Contributions under the Business development program	...	...	...	...
...	24,747,000	...	(24,747,000)	...	Contributions under the Federal provincial cooperation program	...	...	...	...
...	600,000	...	(600,000)	...	Contributions under the Atlantic Policy Research Initiative	...	...	...	...
...	10,800,000	...	(10,800,000)	...	Contributions under Community futures program	...	...	...	...
...	86,000,000	...	(86,000,000)	...	Contribution for the Atlantic Innovation Fund	...	...	...	...
...	35,000,000	...	(35,000,000)	...	Contribution for the Strategic Community Investment Fund	...	...	...	...
...	24,000,000	...	(24,000,000)	...	Contribution for trade, investment, entrepreneurship and business skills development	...	...	...	...
...	3,709,000	...	(3,709,000)	...	Contributions under the Canadian Fisheries Adjustment and Restructuring Initiative	...	...	...	...
...	42,119,000	...	(42,119,000)	...	Contributions to the Atlantic provinces under the Infrastructure Canada program	...	...	...	...
...	2,500,000	200,000	(2,700,000)	...	(S) Liabilities in Atlantic Canada under the <i>Small Business Loans Act</i>	...	...	...	...
...	2,100,000	1,000,000	(3,100,000)	...	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	...	...	...	...
...	400,000	(375,060)	(24,940)	...	(S) Liabilities for loan or credit insurance pursuant to the <i>Government Organization Act, Atlantic Canada, 1987</i>	...	...	...	...
...	357,863,000	824,940	(358,687,940)	...	Total—Contributions	...	...	...	...
...	359,863,000	824,940	(360,687,940)	...	Total Program	...	...	...	...

					Canadian Space Agency				
					Grants				
					Space knowledge, applications and industry development				
					Class grant program to support awareness, research and training in space science and technology				
...	1,985,000	...	(728,000)	1,257,000		1,212,982	44,018	...	365,000
					Contributions				
					Space knowledge, applications and industry development				
					Contributions to the Canada/European Space Agency (ESA) Cooperation Agreement	29,346,419	156,581	...	29,587,139
					Class contribution program to support awareness, research and training in space science and technology	196,000	...	...	...
...	696,000	...	(500,000)	196,000					
					Contributions to Payload flight demonstration program	20,332,000	...	...	21,668,000
...	20,482,000	...	(150,000)	20,332,000					
					Contributions to the Cascade Technology Demonstration/Enhanced-Polar Outflow Probe Small Satellite (CASSIOPE Mission)	6,060,000	...	...	...
...	...	...	6,060,000	6,060,000					
					Items not required for the current year	...	...	...	391,083
...					
...	43,453,000	1	12,637,999	56,091,000	Total—Contributions	55,934,419	156,581	...	51,646,222
...	45,438,000	1	11,909,999	57,348,000	Total Program	57,147,401	200,599	...	52,011,222
					Economic Development Agency of Canada for the Regions of Quebec				
					Grants				
					Promotion of the economic development of the regions of Quebec				
					Grants under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses	59,000	241,000	...	55,000
...	300,000	...	...	300,000					
					Grant to Grand Prix F1 of Canada Inc. to ensure the continuation of the Canadian Grand Prix in Montreal in 2004, 2005 and 2006	6,000,000	...	...	...
...	...	1	5,999,999	6,000,000					
					Items not required for the current year	...	...	...	3,280,000
...					
...	300,000	1	5,999,999	6,300,000	Total—Grants	6,059,000	241,000	...	3,335,000
					Contributions				
					Promotion of the economic development of the regions of Quebec				
					Contributions to the Province of Quebec under the Canada Infrastructure Works Agreement	63,000	1,993,000	...	228,105
...	12,056,000	...	(10,000,000)	2,056,000					
					(S) Liabilities under the <i>Small Business Loans Act</i>	7,758,747	...	...	19,948,343
...	13,400,000	(2,100,000)	(3,541,253)	7,758,747					
					Contributions under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses	72,195,221	3,087,002	...	59,088,227
...	46,150,000	39,000,000	(9,867,777)	75,282,223					
					Contributions under the Community futures program	26,634,334	...	...	25,682,782
...	24,000,000	...	2,634,334	26,634,334					
					Contributions under the Regional strategic initiative program	98,545,213	21,500,000	...	122,465,776
...	75,000,000	37,500,000	7,545,213	120,045,213					

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	21,900,000	2,700,000	886,105	25,486,105	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	25,486,105	...	...	21,805,392
...	57,000,000	...	(4,867,637)	52,132,363	Contributions under the Canadian support program for the economy of Gaspé and Îles-de-la-Madeleine	30,888,902	21,243,461	...	26,979,101
...	151,055,000	...	6,907,000	157,962,000	Contributions to the Province of Quebec under the Infrastructure Canada program	70,722,141	87,239,859	...	37,930,830
...	...	...	433,119	433,119	Special fund for the economic development and adjustment of Quebec fishing communities	433,119	...	...	2,059,881
...	400,561,000	77,100,000	(9,870,896)	467,790,104	Total—Contributions	332,726,782	135,063,322	...	316,188,437
...	400,861,000	77,100,001	(3,870,897)	474,090,104	Total Program	338,785,782	135,304,322	...	319,523,437
National Research Council of Canada									
Grants									
Research and technology innovation									
...	340,000	...	(340,000)	...	Program to increase Canadian science and technology capacity	...	...	...	142,250
...	...	...	...	...	Items not required for the current year	...	...	...	550,871
...	340,000	...	(340,000)	...		...	...	...	693,121
Program management									
...	...	...	340,000	340,000	Program to increase Canadian science and technology capacity	339,783	217	...	...
...	956,000	...	...	956,000	International affiliations	955,731	269	...	403,811
...	956,000	...	340,000	1,296,000		1,295,514	486	...	403,811
...	1,296,000	...	...	1,296,000	Total—Grants	1,295,514	486	...	1,096,932
Contributions									
Research and technology innovation									
...	3,268,000	...	457,578	3,725,578	Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	3,716,503	9,075	...	4,771,501
...	40,000,000	...	...	40,000,000	Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of the TRIUMF project	40,000,000	...	...	29,000,000
...	1,243,000	...	(7,578)	1,235,422	Particle Physics and Astronomy Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope	1,088,772	146,650	...	1,187,329
...	1,200,000	...	4,125,000	5,325,000	National Science Foundation of the United States in support of the construction and operation of the Gemini telescopes	5,316,182	8,818	...	4,487,793
...	45,711,000	...	4,575,000	50,286,000		50,121,457	164,543	...	39,446,623

					Support for innovation and the national science and technology infrastructure				
...	68,998,000	10,403,692	(11,263,821)	68,137,871	Contributions to Canadian firms to develop, adapt and exploit technology	67,215,716	922,155	...	66,922,115
...	16,000,000	...	(340,179)	15,659,821	Contributions to organizations to provide technological and research assistance to Canadian industry	14,822,959	836,862	...	27,722,744
...	84,998,000	10,403,692	(11,604,000)	83,797,692		82,038,675	1,759,017	...	94,644,859
...	...	...	...	...	Program management				
...	...	...	...	...	Items not required for the current year	...	...	...	12,000,000
...	130,709,000	10,403,692	(7,029,000)	134,083,692	Total—Contributions	132,160,132	1,923,560	...	146,091,482
Program Summary by Business Line									
...	46,051,000	...	4,235,000	50,286,000	Research and technology innovation	50,121,457	164,543	...	40,139,744
...	84,998,000	10,403,692	(11,604,000)	83,797,692	Support for innovation and the national science and technology infrastructure	82,038,675	1,759,017	...	94,644,859
...	956,000	...	340,000	1,296,000	Program management	1,295,514	486	...	12,403,811
...	132,005,000	10,403,692	(7,029,000)	135,379,692	Total Program	133,455,646	1,924,046	...	147,188,414
Natural Sciences and Engineering Research Council									
Grants									
...	674,840,000	40,050,000	(5,000,000)	709,890,000	Support of research and scholarship				
...	...	7,200,000	...	7,200,000	Grants and scholarships	685,232,091	24,657,909	...	611,025,999
...	...	...	5,000,000	5,000,000	Canada graduate scholarships	7,191,666	8,334	...	...
...	...	...	...	...	Grant to Perimeter Institute for Theoretical Physics	5,000,000	...	...	5,000,000
...	674,840,000	47,250,000	...	722,090,000	Total Program	697,423,757	24,666,243	...	616,025,999
Office of Infrastructure of Canada ⁽²⁾									
Contributions									
...	5,191,000	...	(5,191,000)	...	Infrastructure investments and information				
...	...	106,285,000	(106,285,000)	...	Federation of Canadian Municipalities to develop the National Guide to Sustainable Municipal Infrastructure	...	...	...	...
...	...	15,000,000	(15,000,000)	...	Contributions under the Canada Strategic Infrastructure Fund	...	...	...	...
...	5,191,000	121,285,000	(126,476,000)	...	Total Program	...	...	...	...
Social Sciences and Humanities Research Council									
Grants									
...	209,947,000	7,500,000	(1,257,464)	216,189,536	Support of research and scholarship				
...	...	224,411,000	...	224,411,000	Grants and scholarships	197,984,083	18,205,453	...	167,491,666
...	...	14,228,000	...	14,228,000	Indirect costs of research	224,182,351	228,649	...	...
...	...	...	...	...	Canada graduate scholarships	14,210,500	17,500	...	...
...	209,947,000	246,139,000	(1,257,464)	454,828,536	Total Program	436,376,934	18,451,602	...	167,491,666

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Statistics Canada Contributions									
Economic and social statistics									
...	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 ⁽³⁾									
Grants									
...	5,000,000	...	(5,000,000)	...	Grants for the Western diversification program	...	...	...	...
...	...	27,000,000	(27,000,000)	...	Grant to the Friends of the Canadian Museum for Human Rights	...	...	...	...
...	5,000,000	27,000,000	(32,000,000)	...	Total—Grants	...	...	...	...
Contributions									
...	71,896,240	50,701,445	(122,597,685)	...	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	...	...	...	...
...	10,774,760	...	(10,774,760)	...	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	...	...	...	...
...	3,800,000	...	(3,800,000)	...	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	...	...	...	...
...	167,462,000	...	(167,462,000)	...	Contributions to the western provinces under the Infrastructure Canada program	...	...	...	...

...	7,900,000	60,000	(7,960,000)	...	(S) Liabilities under the <i>Small Business Loans Act</i>	...	...	...	...
...	9,900,000	2,400,000	(12,300,000)	...	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	...	...	...	...
...	271,733,000	53,161,445	(324,894,445)	...	Total—Contributions	...	...	...	...
...	276,733,000	80,161,445	(356,894,445)	...	Total Program	...	...	...	...
...	3,025,242,000	828,224,478	(318,474,265)	3,534,992,213	Total Ministry	3,079,337,718	455,654,495	...	2,040,489,716 ⁽¹⁾⁽²⁾⁽³⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, the Ministry of Atlantic Canada Opportunities Agency was created. Therefore, the previous year's amounts have been restated by \$273,686,335.

⁽²⁾ During the year, Office of Infrastructure of Canada was transferred to Environment. Therefore, the previous year's amounts have been restated by \$2,759,720.

⁽³⁾ During the year, the Ministry of Western Economic Diversification was created. Therefore, the previous year's amounts have been restated by \$198,508,616.

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			
Marketplace rules and services	47,150,000	46,004,558	40,242,065
Canadian Intellectual Property Office Revolving Fund	100,900,000	112,821,800	91,179,562
	148,050,000	158,826,358	131,421,627
Industry sector development	9,669,000	7,604,514	7,191,809
Total Department—Budgetary	157,719,000	166,430,872	138,613,436
Statistics Canada			
Budgetary (respendable revenues)			
Economic and social statistics	117,410,000	87,330,747	98,239,554
Census of population statistics	12,590,000	16,334,138	12,039,147
Total Program—Budgetary	130,000,000	103,664,885	110,278,701
Total Ministry— Budgetary	287,719,000	270,095,757	248,892,137

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Return on investments— ⁽¹⁾		
Loans, investments and advances—		
Business Development Bank of Canada—Dividends	11,787,796	17,509,664
Atlantic Development Board carry-over projects	20,308	22,744
<i>Atlantic Provinces Power Development Act</i>	1,803,945	2,586,769
Other accounts—		
Other dividends	...	3,833
	13,612,049	20,123,010
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,210,462	966,779
Repayable contributions	1,370,478	959,141
Sundries	1,994,002	12,808
Adjustments to prior year's payables	2,627,102	10,805,626
	7,202,044	12,744,354
Sales of goods and services—		
Rights and privileges—		
Fees for the registration of trademarks, patents and copyrights	95,747,716	...
Royalties	1,146,827	1,330,895
Penalties	...	4,372
Licence fees	24,587,556	344,290,370
	121,482,099	345,625,637
Services of a regulatory nature—		
Inspection fees	1,764,699	2,299,654
Other services	42,724,277	38,361,713
	44,488,976	40,661,367
Services of a non-regulatory nature	10,310,716	9,637,631
Sales of goods and information products—		
Sales of information products	345,245	237,760
Sales of other goods	2,037	16,128
	347,282	253,888
Other fees and charges—		
Fees from <i>Small Business Loans Act</i>	2,022,856	11,082,187
Fees from <i>Canada Small Business Financing Act</i>	16,531,985	18,437,750

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Fees from capital leasing pilot project	211,870	85,736	Competition Tribunal		
User charges	2,840,636	4,492,921	Other revenues—		
Deferred revenues	89,608,585	(23,576,152)	Proceeds from the disposal of surplus Crown assets	2,456	...
Sundries	2,061,092	2,177,577	Total Program	2,456	...
	<i>113,277,024</i>	<i>12,700,019</i>			
	289,906,097	408,878,542	Copyright Board		
Proceeds from the disposal of surplus Crown assets	264,453	565,234	Other revenues—		
Miscellaneous revenues—			Refunds of previous years' expenditures—		
Fines— <i>Competition Act</i> and consumer products			Refunds of previous years' expenditures	...	230
(various acts)	11,103,410	4,098,538	Adjustments to prior year's payables	4,210	...
Loans	24,811,815	18,488,842		4,210	230
Contingently recoverable payments	56,844,964	71,194,357	Total Program	4,210	230
Interest on overdue accounts receivables	1,536,690	1,331,780			
Deferred revenues	(5,977)	24,990	Economic Development Agency of Canada for the Regions of Quebec		
Sundries	6,129,249	5,014,843	Other revenues—		
	100,420,151	100,153,350	Refunds of previous years' expenditures—		
Total Department	411,404,794	542,464,490	Refunds of previous years' expenditures	51,582	16,539
Canadian Space Agency			Adjustments to prior year's payables	1,908,286	1,574,985
Other revenues—				1,959,868	1,591,524
Refunds of previous years' expenditures—			Sales of goods and services—		
Refunds of previous years' expenditures	192,501	152,902	Other fees and charges—		
Adjustments to prior year's payables	56,816	2,809,204	Loans guarantee	19,480,529	20,577,489
	249,317	2,962,106	Proceeds from the disposal of surplus Crown assets	10,627	3,878
Sales of goods and services—			Miscellaneous revenues—		
Rights and privileges—			Refunds of previous years' expenditures	2,786,504	1,737,532
Royalties revenues	3,307,100	2,644,463	Repayment of recoverable contributions	28,277,073	26,425,086
Services of a non-regulatory nature	676,912	866,429	Other refunds	235,021	209,660
	3,984,012	3,510,892		31,298,598	28,372,278
Proceeds from the disposal of surplus Crown assets	18,158	20,507	Total Program	52,749,622	50,545,169
Miscellaneous revenues	26,053	184,900			
Total Program	4,277,540	6,678,405			

Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
National Research Council of Canada					
Other revenues—					
Refunds of previous years' expenditures—			Proceeds from the disposal of surplus Crown assets	141	431
Repayment for goods and services not provided and other miscellaneous refunds	792,100	97,974	Miscellaneous revenues	2,430	1,560
Adjustments to prior year's payables	1,319,710	1,474,771	Total Program	1,026,762	1,034,104
	2,111,810	1,572,745			
Social Sciences and Humanities Research Council					
Other revenues—					
Refunds of previous years' expenditures—			Refunds—Transfer payments	574,742	430,004
Refunds pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	5,327,315	7,852,970	Adjustments to prior year's payables	135,627	157,613
Lease and use of public property—				710,369	587,617
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	2,529,325	2,089,812	Sales of goods and services—		
Services of a non-regulatory nature—			Other fees and charges	150	135
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	6,574,143	5,493,835	Proceeds from the disposal of surplus Crown assets	1,827	...
Sales of goods and information products—			Miscellaneous revenues	2,948	3,240
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	9,771,745	10,836,413	Total Program	715,294	590,992
Other fees and charges—					
Pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i>	55,295,727	51,554,359	Statistics Canada		
Sundries	9,992,161	12,330,748	Other revenues—		
	65,287,888	63,885,107	Refunds of previous years' expenditures	29,035	76,416
	89,490,416	90,158,137	Sales of goods and services—		
Proceeds from the disposal of surplus Crown assets	159,570	734,360	Sales of goods and information products	103,664,885	867,150
Miscellaneous revenues	1,400,000	...	Proceeds from the disposal of surplus Crown assets	7,842	13,224
Total Program	93,161,796	92,465,242	Miscellaneous revenues	902,393	167,257
			Total Program	104,604,155	1,124,047
Natural Sciences and Engineering Research Council					
Other revenues—			Ministry Summary		
Refunds of previous years' expenditures—			Other revenues—		
Refunds of previous years' expenditures	1,484	...	Return on investments	13,612,049	20,123,010
Repayment of grants and scholarships	576,812	782,732	Refunds of previous years' expenditures	13,290,714	20,567,015
Adjustments to prior year's payables	445,765	249,291	Sales of goods and services	506,526,219	523,992,435
	1,024,061	1,032,023	Proceeds from the disposal of surplus Crown assets	465,074	1,337,634
Sales of goods and services—			Miscellaneous revenues	134,052,573	128,882,585
Other fees and charges	130	90	Total Ministry	667,946,629	694,902,679⁽²⁾

(1) Interest unless otherwise indicated.

(2) During the year, the Ministry of Atlantic Canada Opportunities Agency and the Ministry of Western Economic Diversification were created, and Office of Infrastructure of Canada was transferred to Environment. Therefore, the previous year's amounts have been restated by \$64,631,867, \$36,968,137 and \$4,315, respectively.

SECTION 16

2003-2004

PUBLIC ACCOUNTS OF CANADA

Justice

Department

Canadian Human Rights Commission

Canadian Human Rights Tribunal

**Commissioner for Federal Judicial
Affairs**

Courts Administration Service

Law Commission of Canada

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

Supreme Court of Canada

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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*.

Courts Administration Service

Objectives

The public has effective, timely and fair access, in either official language and in compliance with the relevant legislation, to the litigation processes of the Federal Court Appeal, the Federal Court, the Court Martial Appeal Court of Canada and the Tax Court of Canada.

Business Line Descriptions

Courts administration

This business line provides Canadians with the services needed to ensure accountability for the use of public money in support of the administration of the Federal Court of Appeal, the Federal Court, the Court Martial Appeal Court of Canada and the Tax Court of Canada while at the same time ensuring that the public's access to those courts is consistent with the Courts Administration Service's strategic outcome and safeguarding the principle of judicial independence. These services can be divided into three service lines, Registry Operations, Corporate Management and Judicial Support. The three service lines will produce three outputs, improved access to the courts, promotion of judicial independence and improved service delivery. These outputs will in turn enable the Courts Administration business line to realize its strategic outcome.

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 within 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.

Ministry Summary

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
...	433,972,000	...	...	433,972,000	1	Operating expenditures			
...	...	11,188,302	...	11,188,302	1a	Operating expenditures—Transfer of \$1,500,000 from Justice Vote 5			
...	...	169,724,864	...	169,724,864	1b	Operating expenditures			
...	...	...	1,500,000	1,500,000		Transfer from: Vote 5			
...	...	...	437,172	437,172		TB Vote 10 ⁽¹⁾			
...	...	...	2,965,000	2,965,000		TB Vote 15 ⁽¹⁾			
...	...	...	(200,000)	(200,000)		Transfer to: Solicitor General Vote 1			
...	...	...	(84,840,694)	(84,840,694)		Solicitor General Vote 7a			
...	...	...	(3,821,365)	(3,821,365)		Solicitor General Vote 35a			
...	433,972,000	180,913,166	(83,959,887)	530,925,279		Total—Vote 1	510,623,362	20,301,917	...
...	399,602,000	...	...	399,602,000	5	Grants and contributions			444,812,484
...	...	43,592,378	...	43,592,378	5a	Grants and contributions			
...	...	4,334,136	...	4,334,136	5b	Grants and contributions			
...	...	...	(1,500,000)	(1,500,000)		Transfer to: Vote 1			
...	...	...	(16,500,000)	(16,500,000)		Solicitor General Vote 8a			
...	399,602,000	47,926,514	(18,000,000)	429,528,514		Total—Vote 5	418,915,694	10,612,820	...
...	66,946	...	1,984	68,930	(S)	Minister of Justice—Salary and motor car allowance	68,930	...	...
...	51,440,000	...	12,370,561	63,810,561	(S)	Contributions to employee benefit plans	63,810,561	...	66,870
...	...	...	50	50	(S)	Refunds of amounts credited to revenues in previous years	50	...	71,823,668
1,402	...	...	20,679	22,081	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,401	...	797,899
1,402	885,080,946	228,839,680	(89,566,613)	1,024,355,415		Total Department—Budgetary	993,419,998	30,914,738	20,679
Canadian Human Rights Commission									
...	20,192,000	...	...	20,192,000	10	Program expenditures			924,625,099 ⁽²⁾
...	...	272,250	...	272,250	10b	Program expenditures			
...	...	...	194,909	194,909		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	144,000	144,000		TB Vote 15 ⁽¹⁾			
...	20,192,000	272,250	338,909	20,803,159		Total—Vote 10	19,546,174	1,256,985	...
...	2,394,000	...	276,475	2,670,475	(S)	Contributions to employee benefit plans	2,670,475	...	20,747,627
8,279	...	...	38	8,317	(S)	Spending of proceeds from the disposal of surplus Crown assets	8,279	...	2,892,491
8,279	22,586,000	272,250	615,422	23,481,951		Total Program—Budgetary	22,224,928	1,256,985	38

Ministry Summary—Continued

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Canadian Human Rights Tribunal									
...	3,875,000	...	...	3,875,000	15	Program expenditures			
...	...	902,863	...	902,863	15b	Program expenditures			
...	...	...	30,000	30,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	39,000	39,000		TB Vote 15 ⁽¹⁾			
...	3,875,000	902,863	69,000	4,846,863		Total—Vote 15	3,984,683	862,180	...
...	327,000	...	1,725	328,725	(S)	Contributions to employee benefit plans	328,725	...	335,573
...	...	...	151	151	(S)	Spending of proceeds from the disposal of surplus Crown assets	151	...	145
...	4,202,000	902,863	70,876	5,175,739		Total Program—Budgetary	4,313,559	862,180	...
Commissioner for Federal Judicial Affairs									
...	5,194,000	...	...	5,194,000	20	Operating expenditures			
...	...	2,554,000	...	2,554,000	20a	Operating expenditures			
...	...	...	60,000	60,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	93,000	93,000		TB Vote 15 ⁽¹⁾			
...	5,194,000	2,554,000	153,000	7,901,000		Total—Vote 20	7,478,402	422,598	...
...	545,000	...	...	545,000	25	Canadian Judicial Council—Operating expenditures			
...	...	1,274,000	...	1,274,000	25a	Canadian Judicial Council—Operating expenditures			
...	545,000	1,274,000	...	1,819,000		Total—Vote 25	1,751,342	67,658	...
...	316,076,000	...	5,119,166	321,195,166	(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	321,195,166	...	305,118,901
...	694,000	...	(24,459)	669,541	(S)	Contributions to employee benefit plans	669,541	...	863,576
...	322,509,000	3,828,000	5,247,707	331,584,707		Total Program—Budgetary	331,094,451	490,256	...
Courts Administration Service ⁽³⁾									
...	...	5,721,682	...	5,721,682	27a	Transfer of \$33,645,000 from Justice Vote 30, and \$11,725,000 from Justice Vote 55			
...	...	...	33,645,000	33,645,000		Transfer from: Vote 30			
...	...	...	11,725,000	11,725,000		Vote 55			
...	...	...	190,000	190,000		TB Vote 10 ⁽¹⁾			
...	...	...	318,000	318,000		TB Vote 15 ⁽¹⁾			
...	...	5,721,682	45,878,000	51,599,682		Total—Vote 27	48,549,674	3,050,008	...

...	...	...	5,679,129	5,679,129	(S)	Contributions to employee benefit plans	5,679,129	...	...	6,544,366
...	...	...	125,000	125,000	(S)	Refunds of amounts credited to revenues in previous years	125,000	...	...	...
...	...	...	25,017	25,017	(S)	Spending of proceeds from the disposal of surplus Crown assets:				
...	...	...	68,895	68,895		Unused proceeds from the previous year (Federal Court of Canada and Tax Court of Canada)				
...	...	...	93,912	93,912		Proceeds received during the year				
...	...	...	93,912	93,912		Total	60,513	8,399	25,000	26,967
...	...	5,721,682	51,776,041	57,497,723		Total Program—Budgetary	54,414,316	3,058,407	25,000	55,714,083
Federal Court of Canada ⁽³⁾										
...	33,645,000	...	...	33,645,000	30	Program expenditures				
...	...	...	(33,645,000)	(33,645,000)		Transfer to Vote 27a				
...	33,645,000	...	(33,645,000)	...		Total—Vote 30	...	...	...	...
...	4,567,000	...	(4,567,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
25,000	...	...	(25,000)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
25,000	38,212,000	...	(38,237,000)	...		Total Program—Budgetary	...	...	...	...
Law Commission of Canada										
...	2,943,000	...	...	2,943,000	35	Program expenditures				
...	...	543,804	...	543,804	35b	Program expenditures				
...	...	...	11,100	11,100		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	23,000	23,000		TB Vote 15 ⁽¹⁾				
...	2,943,000	543,804	34,100	3,520,904		Total—Vote 35	3,408,644	112,260	...	2,906,408
...	167,000	...	37,262	204,262	(S)	Contributions to employee benefit plans	204,262	...	...	215,233
...	3,110,000	543,804	71,362	3,725,166		Total Program—Budgetary	3,612,906	112,260	...	3,121,641
Offices of the Information and Privacy Commissioners of Canada										
Office of the Information Commissioner of Canada Program										
...	4,398,000	...	...	4,398,000	40	Program expenditures				
...	...	525,995	...	525,995	40b	Program expenditures				
...	...	...	(30,601)	(30,601)		Adjustments pursuant to section 37.1 of the <i>Financial Administration Act</i>				
...	...	...	10,276	10,276		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	86,000	86,000		TB Vote 10 ⁽¹⁾				
...	...	...	48,000	48,000		TB Vote 15 ⁽¹⁾				
...	4,398,000	525,995	113,675	5,037,670		Total—Vote 40	4,799,708	237,962	...	4,923,417
...	666,000	...	(5,027)	660,973	(S)	Contributions to employee benefit plans	660,973	...	...	642,117

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)		\$	\$	\$	\$
...	...	...	13,625	13,625	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,825	...	6,800	...
...	5,064,000	525,995	122,273	5,712,268		Total Program—Budgetary	5,467,506	237,962	6,800	5,565,534
...	9,816,000	...	...	9,816,000	45	Office of the Privacy Commissioner of Canada Program				
...	...	621,000	...	621,000	45b	Program expenditures				
...	...	...	(233,673)	(233,673)		Program expenditures				
...	...	...	162,388	162,388		Adjustments pursuant to section 37.1 of the <i>Financial Administration Act</i>				
...	...	...	60,000	60,000		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	66,000	66,000		TB Vote 10 ⁽¹⁾				
...	...	...	...	...		TB Vote 15 ⁽¹⁾				
...	9,816,000	621,000	54,715	10,491,715	(S)	Total—Vote 45	9,854,473	637,242	...	10,665,779
...	1,415,000	...	(177,182)	1,237,818	(S)	Contributions to employee benefit plans	1,237,818	...	...	1,483,928
525	...	...	...	525	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	525	...	10,783
525	11,231,000	621,000	(122,467)	11,730,058		Total Program—Budgetary	11,092,291	637,767	...	12,160,490
525	16,295,000	1,146,995	(194)	17,442,326		Total Offices of the Information and Privacy Commissioners of Canada—Budgetary	16,559,797	875,729	6,800	17,726,024
...	18,559,000	...	...	18,559,000	50	Supreme Court of Canada				
...	...	3,942,000	...	3,942,000	50a	Program expenditures				
...	...	653,500	...	653,500	50b	Program expenditures				
...	...	...	65,000	65,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	116,000	116,000		TB Vote 15 ⁽¹⁾				
...	18,559,000	4,595,500	181,000	23,335,500	(S)	Total—Vote 50	21,321,065	2,014,435	...	16,075,134
...	4,432,000	...	(188,579)	4,243,421	(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	4,243,421	...	...	4,050,490
...	1,939,000	...	(4,950)	1,934,050	(S)	Contributions to employee benefit plans	1,934,050	...	...	2,260,903
6,021	...	...	22,545	28,566	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	6,021	22,545	475
6,021	24,930,000	4,595,500	10,016	29,541,537		Total Program—Budgetary	27,498,536	2,020,456	22,545	22,387,002

					Tax Court of Canada ⁽³⁾				
...	11,725,000	...	...	11,725,000	55	Program expenditures			
...	...	...	(11,725,000)	(11,725,000)		Transfer to Vote 27a			
...	11,725,000	...	(11,725,000)	...		Total—Vote 55	...	...	...
...	1,235,000	...	(1,235,000)	...	(S)	Contributions to employee benefit plans	...	...	...
17	...	...	(17)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...
17	12,960,000	...	(12,960,017)	...	Total Program—Budgetary				
41,244	1,329,884,946	245,850,774	(82,972,400)	1,492,804,564	Total Ministry—Budgetary				
							1,453,138,491	39,591,011	75,062
							1,366,614,878 ⁽²⁾		

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

(S) Statutory authority.

⁽¹⁾ Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ During the year, Canadian Firearms was transferred to Solicitor General. Therefore, the previous year's amounts have been restated by \$17,533,720.

⁽³⁾ Courts Administration Service is a new agency merging Federal Court of Canada and Tax Court of Canada.

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	441,277,083	440,109,130	...	...	...	...	...	...	...	...	441,277,083	440,109,130
Law and policy	81,352,234	64,450,292	...	...	429,528,514	418,915,694	...	...	...	...	510,880,748	483,365,986
Administration	72,197,584	69,944,882	...	...	...	...	...	...	...	...	72,197,584	69,944,882
Total Department—Budgetary	594,826,901	574,504,304	...	...	429,528,514	418,915,694	...	...	...	...	1,024,355,415	993,419,998
Canadian Human Rights Commission— Budgetary	23,481,951	22,224,928	...	...	...	...	...	...	...	...	23,481,951	22,224,928
Canadian Human Rights Tribunal												
Public hearings	5,175,739	4,313,559	...	...	...	...	...	...	...	...	5,175,739	4,313,559
Total Program—Budgetary	5,175,739	4,313,559	...	...	...	...	...	...	...	...	5,175,739	4,313,559
Commissioner for Federal Judicial Affairs												
Federal judicial affairs	331,859,707	331,328,728	...	...	...	...	275,000	234,277	...	...	331,584,707	331,094,451
Revenues netted against expenditures	(275,000)	(234,277)	...	...	...	...	(275,000)	(234,277)	...	...	...	...
Total Program—Budgetary	331,584,707	331,094,451	...	...	...	...	...	...	...	...	331,584,707	331,094,451
Courts Administration Service—⁽¹⁾												
Budgetary	56,417,530	53,348,639	1,080,193	1,065,677	...	...	...	...	...	...	57,497,723	54,414,316
Law Commission of Canada— Budgetary	3,725,166	3,612,906	...	...	...	...	...	...	...	...	3,725,166	3,612,906
Offices of the Information and Privacy Commissioners of Canada												
Office of the Information Commis- sioner of Canada Program												
Access to government information	4,411,951	4,297,984	...	...	...	...	...	...	...	...	4,411,951	4,297,984
Corporate services	1,300,317	1,169,522	...	...	...	...	...	...	...	...	1,300,317	1,169,522
Total Program—Budgetary	5,712,268	5,467,506	...	...	...	...	...	...	...	...	5,712,268	5,467,506

Office of the Privacy Commissioner
of Canada Program

Protection of personal information (federal public sector)	3,744,097	4,194,523	...	...	...	...	...	...	...	...	3,744,097	4,194,523
Protection of personal information (private sector)	5,892,379	4,768,650	...	...	198,000	...	...	...	...	...	6,090,379	4,768,650
Corporate services	1,895,582	2,129,118	...	...	...	...	...	...	...	...	1,895,582	2,129,118
Total Program—Budgetary	11,532,058	11,092,291	...	...	198,000	...	...	...	...	...	11,730,058	11,092,291
Total Offices of the Information and Privacy Commissioners of Canada—Budgetary	17,244,326	16,559,797	...	...	198,000	...	...	...	...	...	17,442,326	16,559,797
Supreme Court of Canada												
Office of the Registrar	29,541,537	27,498,536	...	...	...	...	...	...	...	...	29,541,537	27,498,536
Total Program—Budgetary	29,541,537	27,498,536	...	...	...	...	...	...	...	...	29,541,537	27,498,536
Total Ministry— Budgetary	1,061,997,857	1,033,157,120	1,080,193	1,065,677	429,726,514	418,915,694	...	...	...	...	1,492,804,564	1,453,138,491

⁽¹⁾ Courts Administration Service is a new agency merging Federal Court of Canada and Tax Court of Canada.

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									
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
...	12,274	...	...	12,274	Canadian Association of Chiefs of Police for the Law Amendments Committee	12,274	...	...	12,274
...	7,220	...	(1,725)	5,495	British Institute of International and Comparative Law	5,495	...	...	7,220
...	8,620	...	(2,000)	6,620	Hague Academy of International Law	6,620	...	...	8,620
...	26,600	...	...	26,600	Canadian Human Rights Foundation	26,600	...	...	26,600
...	268,345	...	...	268,345	National Judicial Institute	268,345	...	...	268,345
...	38,600	...	...	38,600	Canadian Society for Forensic Science	38,600	...	...	38,600
...	100,000	...	...	100,000	Canadian Association of Provincial Court Judges	100,000	...	...	100,000
...	510,631	...	(292,869)	217,762	Grants in support of the Justice Partnership and Innovation Fund	217,762	...	...	308,580
...	150,000	...	(150,000)	...	Grants in support of the Aboriginal Justice Strategy	...	...	...	120,655
...	46,168,061	...	(14,700,000)	31,468,061	Grants in support of the Safer Communities Initiative	31,396,733	71,328	...	30,373,204
...	2,968,657	...	...	2,968,657	Grants in support of the Youth Justice Renewal Fund	2,626,752	341,905	...	3,259,132
...	500,000	...	(362,000)	138,000	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	134,716	3,284	...	213,940
...	...	200,000	...	200,000	Grants under the Access to Justice in Both Official Languages Support Fund	...	200,000	...	...
...	...	50,000	(50,000)	...	Grants in support of the Child-centred Family Justice Fund	...	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	46,151
...	50,778,318	250,000	(15,558,594)	35,469,724	Total—Grants	34,853,207	616,517	...	34,802,631
Contributions									
Law and policy									
...	82,327,507	39,767,000	(7,153,000)	114,941,507	Contribution to the provinces to assist in the operation of legal aid systems	114,941,507	...	...	100,827,507
...	200,599,696	...	(4,897,100)	195,702,596	Contributions to the provinces and territories in support of the youth justice services	195,702,596	...	...	197,990,059
...	...	...	4,897,100	4,897,100	Contributions to the provinces and territories in support of the youth justice services—Intensive rehabilitative custody and supervision program	1,520,100	3,377,000	...	...

...	3,997,500	...	731,848	4,729,348	Contributions to the provinces under the Aboriginal courtwork program	4,729,348	...	...	4,833,240
...	18,000,000	...	(18,000,000)	...	Contributions to the provinces and territories for the Canadian firearms program	...	...	...	...
...	2,101,592	...	205,247	2,306,839	Contributions under the Justice Partnership and Innovation Fund	2,286,219	20,620	...	3,579,848
...	7,400,000	...	(350,000)	7,050,000	Contributions under the Aboriginal Justice Strategy Fund	6,873,209	176,791	...	6,859,764
...	11,207,531	...	...	11,207,531	Contributions in support of the Safer Communities Initiative	10,929,323	278,208	...	10,687,259
...	3,270,456	1,400,000	72,137	4,742,593	Contributions for access to justice services to the Territories (being legal aid, aboriginal courtwork and public legal education and information services)	4,742,593	...	...	3,859,716
...	14,694,400	...	(1,000,000)	13,694,400	Contributions in support of the Youth Justice Renewal Fund	9,392,121	4,302,279	...	13,109,848
...	1,425,000	...	112,000	1,537,000	Contributions for the Victims of Crime Initiative	1,522,640	14,360	...	1,257,054
...	3,800,000	4,334,136	1,275,000	9,409,136	Contribution to the province of British Columbia for the Air India trial	9,409,136	...	...	8,750,812
...	...	575,000	624,948	1,199,948	Contributions in support of legal aid pilot projects	1,199,948	...	...	...
...	...	1,650,378	(425,326)	1,225,052	Contributions in support of Federal Court Ordered Counsel	756,493	468,559	...	...
...	...	(50,000)	15,209,000	15,159,000	Contributions under the Child-Centred Family Justice Fund	15,140,001	18,999	...	15,859,887
...	...	...	3,476,067	3,476,067	Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i>	3,200,000	276,067	...	2,185,000
...	...	...	2,780,673	2,780,673	Contributions under the Access to Justice in Both Official Languages Support Fund	1,717,253	1,063,420	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	2,502,500
...	348,823,682	47,676,514	(2,441,406)	394,058,790	Total—Contributions	384,062,487	9,996,303	...	372,302,494
...	399,602,000	47,926,514	(18,000,000)	429,528,514	Total Department	418,915,694	10,612,820	...	407,105,125⁽¹⁾
Offices of the Information and Privacy Commissioners of Canada									
Office of the Privacy Commissioner of Canada Program									
Contributions									
Protection of personal information (private sector)									
...	198,000	...	...	198,000	Contributions in support of research into and the promotion of the protection of personal information	...	198,000	...	...
...	198,000	...	...	198,000	Total Program	...	198,000	...	...
...	198,000	...	...	198,000	Total Offices of the Information and Privacy Commissioners of Canada	...	198,000	...	...
...	399,800,000	47,926,514	(18,000,000)	429,726,514	Total Ministry	418,915,694	10,810,820	...	407,105,125⁽¹⁾

⁽¹⁾ During the year, Canadian Firearms was transferred to Solicitor General. Therefore, the previous year's amounts have been restated by \$17,533,720.

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	100,230	85,848
Office of the Umpires service fees	50,000	50,000	50,000
Administrative arrangement with Canadian International Development Agency	125,000	84,047	100,397
Total Ministry— Budgetary	275,000	234,277	236,245

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Other government departments	12,128	17,506
Sundries	900,642	796,671
Adjustments to prior year's payables	775,791	4,104,040
	1,688,561	4,918,217
Sales of goods and services—		
Services of a regulatory nature—		
Canadian firearms program—Fees	...	15,613,776
Divorce registrations	668,039	715,404
Family orders agreements and enforcements assistance	5,592,737	5,082,561
	6,260,776	21,411,741
Proceeds from the disposal of surplus Crown assets	20,679	6,025
Miscellaneous revenues—		
Fines—Northwest Territories	134,442	300
Fines and forfeitures	884,983	1,121,755
Rental of dwellings and utilities	335,117	269,850
Crown corporation billings	366,766	333,002
Royalties and patents	67,499	57,021
Services of a non-regulatory nature	131,580,439	...
Sundries	153,045	72,477
	133,522,291	1,854,405
Total Department	141,492,307	28,190,388
Canadian Human Rights Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	21,115	19,640
Adjustments to prior year's payables	12,089	114,095
	33,204	133,735
Proceeds from the disposal of surplus Crown assets	38	8,279
Miscellaneous revenues	480	357
Total Program	33,722	142,371

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Canadian Human Rights Tribunal					
Other revenues—			Miscellaneous revenues—		
Refunds of previous years' expenditures—			Court fines	1,960,000	5,343,500
Refunds of previous years' expenditures	1,719	3,595	Sundries	2,401,212	3,005,250
Adjustments to prior year's payables	4,977	...		4,361,212	8,348,750
	6,696	3,595	Total Program	5,950,851	9,711,414
Proceeds from the disposal of surplus Crown assets	151	145			
Miscellaneous revenues	25	1,014	Law Commission of Canada		
Total Program	6,872	4,754	Other revenues—		
			Refunds of previous years' expenditures—		
Commissioner for Federal Judicial Affairs			Refunds of previous years' expenditures	17,636	3,277
Other revenues—			Adjustments to prior year's payables	4,089	59,657
Sales of goods and services—			Total Program	21,725	62,934
Services of a non-regulatory nature	234,277	236,245			
Miscellaneous revenues—			Offices of the Information and Privacy Commissioners of Canada		
Judges' Public Service Superannuation Account deductions	9,989,084	9,958,441	Office of the Information Commissioner of Canada Program		
Total Program	10,223,361	10,194,686	Other revenues—		
			Refunds of previous years' expenditures—		
Courts Administration Service⁽¹⁾			Refunds of previous years' expenditures	4,880	73
Other revenues—			Adjustments to prior year's payables	3,600	...
Refunds of previous years' expenditures—				8,480	73
Refunds of previous years' expenditures	29,865	63,751	Proceeds from the disposal of surplus Crown assets	13,625	...
Adjustments to prior year's payables	82,817	74,368	Total Program	22,105	73
	112,682	138,119			
Sales of goods and services—			Office of the Privacy Commissioner of Canada Program		
Services of a regulatory nature—			Other revenues—		
Federal Court fees	1,332,897	1,168,159	Refunds of previous years' expenditures—		
Court costs	35,550	21,150	Refunds of previous years' expenditures	142,951	2,324
	1,368,447	1,189,309	Adjustments to prior year's payables	...	92,763
Sales of goods and information products	39,495	...		142,951	95,087
Other fees and charges	120	...	Proceeds from the disposal of surplus Crown assets	...	10,767
	1,408,062	1,189,309	Total Program	142,951	105,854
Proceeds from the disposal of surplus Crown assets	68,895	35,236	Total Offices of the Information and Privacy Commissioners of Canada	165,056	105,927

Revenues—Concluded

	Current year	Previous year
	\$	\$
Supreme Court of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	5,786	13,373
Adjustments to prior year's payables	72,534	39,885
	78,320	53,258
Sales of goods and services—		
Lease and use of public property	1,299	1,429
Sales of goods and information products—		
Sale of Supreme Court Bulletin	8,890	9,800
Sale of reasons for judgment	19,422	14,799
	28,312	24,599
Other fees and charges—		
Photocopies	26,090	23,968
Filing fees	57,993	49,926
Sundries	20,014	16,281
	104,097	90,175
	133,708	116,203
Proceeds from the disposal of surplus Crown assets	22,545	6,021
Miscellaneous revenues—		
Judges' contributions towards annuities	69,606	66,903
Total Program	304,179	242,385
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	2,092,619	5,405,018
Sales of goods and services	8,036,823	22,953,498
Proceeds from the disposal of surplus Crown assets	125,933	66,473
Miscellaneous revenues	147,942,698	20,229,870
Total Ministry	158,198,073	48,654,859

⁽¹⁾ Courts Administration Service is a new agency merging Federal Court of Canada and Tax Court of Canada.

SECTION 17

2003-2004

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, US and 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 the Provost Marshal’s 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.

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				
...	8,983,228,000	...	...	8,983,228,000	1	Operating expenditures				
...	...	1,082,566,000	...	1,082,566,000	1a	Operating expenditures				
...	...	77,888,325	...	77,888,325	1b	Operating expenditures				
...	...	...	396,642	396,642		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	21,336,000	21,336,000		TB Vote 15 ⁽¹⁾				
...	8,983,228,000	1,160,454,325	21,732,642	10,165,414,967		Total—Vote 1	9,902,637,478	262,777,489	...	9,319,677,424
...	1,888,962,000	...	...	1,888,962,000	5	Capital expenditures				
...	...	232,000,000	...	232,000,000	5a	Capital expenditures				
...	...	41,584,369	...	41,584,369	5b	Capital expenditures				
...	1,888,962,000	273,584,369	...	2,162,546,369		Total—Vote 5	1,944,202,974	218,343,395	...	1,914,303,806
...	371,749,000	...	...	371,749,000	10	Grants and contributions	279,248,548	92,500,452	...	159,355,177
...	66,946	...	20,882	87,828	(S)	Minister of National Defence—Salary and motor car allowance	87,828	...	...	66,308
...	11,500,000	...	(2,691,717)	8,808,283	(S)	Payments under the <i>Supplementary Retirement Benefits Act</i>	8,808,283	...	...	9,709,387
...	2,500,000	...	(425,620)	2,074,380	(S)	Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i>	2,074,380	...	...	2,327,096
...	100,000	...	(12,391)	87,609	(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 (<i>Appropriation Act No. 4, 1968</i>)	87,609	...	...	87,851
...	793,987,587	...	29,189,852	823,177,439	(S)	Pensions and other employee benefits—Members of the military	823,177,439	...	...	780,493,450
...	202,906,413	...	4,600,258	207,506,671	(S)	Contributions to employee benefit plans	207,506,671	...	...	212,963,134
...	...	...	37,490	37,490	(S)	Collection agency fees	37,490	...	...	7,740
155,868	...	...	22,728,131	22,883,999	(S)	Spending of proceeds from the disposal of surplus Crown assets	17,746,011	...	5,137,988	16,346,030
155,868	12,254,999,946	1,434,038,694	75,179,527	13,764,374,035		Total budgetary	13,185,614,711	573,621,336	5,137,988	12,415,337,403
					L11c	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$120,000,000 (Net)				
90,325,571	...	...	...	90,325,571			2,595,295	...	87,730,276	(4,071,996)

13,974,102	...	...	...	13,974,102	L15	Loans in respect of housing projects. <i>Special Appropriation Act, 1963</i> . Limit \$37,000,000 (Net)	83,467	...	13,890,635	(887,885)
104,299,673	...	...	...	104,299,673		Total non-budgetary	2,678,762	...	101,620,911	(4,959,881)
155,868	12,254,999,946	1,434,038,694	75,179,527	13,764,374,035		Total Department—	13,185,614,711	573,621,336	5,137,988	12,415,337,403
104,299,673	...	...	...	104,299,673		Budgetary	2,678,762	...	101,620,911	(4,959,881)
						Non-budgetary				
Canadian Forces Grievance Board										
...	5,555,000	...	...	5,555,000	15	Program expenditures				
...	...	788,300	...	788,300	15b	Program expenditures				
...	...	...	60,000	60,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	41,000	41,000		TB Vote 15 ⁽¹⁾				
...	5,555,000	788,300	101,000	6,444,300		Total—Vote 15	5,948,196	496,104	...	8,331,858
...	592,000	...	(27,222)	564,778	(S)	Contributions to employee benefit plans	564,778	...	...	564,017
...	6,147,000	788,300	73,778	7,009,078		Total Program—Budgetary	6,512,974	496,104	...	8,895,875
Military Police Complaints Commission										
...	3,662,000	...	...	3,662,000	20	Program expenditures				
...	...	...	130,000	130,000		Transfer from TB Vote 15 ⁽¹⁾				
...	3,662,000	...	130,000	3,792,000		Total—Vote 20	3,231,847	560,153	...	3,310,111
...	359,000	...	(24,581)	334,419	(S)	Contributions to employee benefit plans	334,419	...	...	332,190
...	...	...	320	320	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	320	...
...	4,021,000	...	105,739	4,126,739		Total Program—Budgetary	3,566,266	560,153	320	3,642,301
155,868	12,265,167,946	1,434,826,994	75,359,044	13,775,509,852		Total Ministry—	13,195,693,951	574,677,593	5,138,308	12,427,875,579
104,299,673	...	...	...	104,299,673		Budgetary	2,678,762	...	101,620,911	(4,959,881)
						Non-budgetary				

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

(S) Statutory authority.

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

⁽¹⁾ Treasury Board Vote 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												
Command and control	1,128,918,144	1,122,758,976	354,543,488	318,654,868	...	...	6,703,917	346,764	...	...	1,476,757,715	1,441,067,080
Conduct operations	3,841,597,595	3,668,690,977	1,086,432,492	968,796,341	203,994,545	120,666,783	10,850,013	1,517,093	...	...	5,121,174,619	4,756,637,008
Sustain forces	4,534,635,406	4,470,747,662	557,868,948	494,605,237	16,420,272	10,995,947	193,978,610	179,927,220	...	...	4,914,946,016	4,796,421,626
Generate forces	1,870,959,941	1,824,637,675	136,169,188	122,095,947	6,147,375	6,147,375	242,601,601	245,812,398	...	...	1,770,674,903	1,707,068,599
Corporate policy and strategy—												
Budgetary	294,518,309	297,812,746	50,416,252	40,050,581	156,157,080	152,408,715	20,270,859	5,851,644	...	...	480,820,782	484,420,398
Non-budgetary	...	...	...	...	...	...	...	...	104,299,673	2,678,762	104,299,673	2,678,762
Sub-total—												
Budgetary	11,670,629,395	11,384,648,036	2,185,430,368	1,944,202,974	382,719,272	290,218,820	474,405,000	433,455,119	...	...	13,764,374,035	13,185,614,711
Non-budgetary	...	...	...	...	...	...	...	...	104,299,673	2,678,762	104,299,673	2,678,762
Revenues netted against expenditures	(474,405,000)	(433,455,119)	...	...	...	...	(474,405,000)	(433,455,119)	...	...	...	...
Total Department—												
Budgetary	11,196,224,395	10,951,192,917	2,185,430,368	1,944,202,974	382,719,272	290,218,820	...	...	...	...	13,764,374,035	13,185,614,711
Non-budgetary	...	...	...	...	...	...	...	...	104,299,673	2,678,762	104,299,673	2,678,762
Canadian Forces Grievance Board—												
Budgetary	7,009,078	6,512,974	...	...	...	...	...	...	...	...	7,009,078	6,512,974
Military Police Complaints Commission—												
Budgetary	4,126,739	3,566,266	...	...	...	...	...	...	...	...	4,126,739	3,566,266
Total Ministry—												
Budgetary	11,207,360,212	10,961,272,157	2,185,430,368	1,944,202,974	382,719,272	290,218,820	...	...	...	...	13,775,509,852	13,195,693,951
Non-budgetary	...	...	...	...	...	...	...	...	104,299,673	2,678,762	104,299,673	2,678,762

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									
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	...	(12,391)	87,609		87,609	...	...	87,851
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
...	15,000	...	...	15,000	Civil pensions and annuities: Mr. R P Thompson	11,924	3,076	...	14,173
...	75,000	...	...	75,000	Conference of Defence Associations	50,000	25,000	...	75,000
...	54,000	...	...	54,000	Research fellowship—Emergency planning	40,500	13,500	...	159,000
...	2,000,000	...	...	2,000,000	Security and Defence Forum	1,826,447	173,553	...	1,913,139
...	3,083,250	...	...	3,083,250		2,868,121	215,129	...	3,100,562
...	4,330,625	...	(12,391)	4,318,234	Total—Grants	4,103,105	215,129	...	4,335,788
Contributions									
Conduct operations									
...	1,000,000	...	(1,000,000)	...	Contribution to the Civil Air Search and Rescue Association—New Initiatives Fund	...	...	...	...
...	200,000,000	...	...	200,000,000	Contributions to the provinces for assistance related to natural disasters	116,672,238	83,327,762	...	4,815,518
...	2,316,022	...	(6,931)	2,309,091	Contribution to the Civil Air Search and Rescue Association	2,309,091	...	...	2,158,875
...	215,000	...	3,951	218,951	Contribution to the International Maritime Satellite Organization	218,951	...	...	225,387
...	...	...	1,466,503	1,466,503	Provincial/territorial projects—New Initiatives Fund	1,466,503	...	...	761,897
...	203,531,022	...	463,523	203,994,545		120,666,783	83,327,762	...	7,961,677

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Sustain forces				
...	5,450,000	...	...	5,450,000	Contributions to provinces and municipalities for capital assistance projects	25,675	5,424,325	...	1,590,055
...	2,500,000	...	(425,620)	2,074,380	(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i>	2,074,380	...	...	2,327,096
...	11,500,000	...	(2,691,717)	8,808,283	(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	8,808,283	...	...	9,709,387
...	...	...	...	...	Items not required for the current year	...	...	...	200,000
...	19,450,000	...	(3,117,337)	16,332,663		10,908,338	5,424,325	...	13,826,538
					Generate forces				
...	5,000,000	...	...	5,000,000	Canadian International Peacekeeping Centre	5,000,000	...	...	5,000,000
...	100,000	...	...	100,000	Corporate policy and strategy	100,000	...	...	100,000
...	...	...	50,000	50,000	Biological and Chemical Defence Review Committee	50,000	...	...	...
...	9,890,967	...	...	9,890,967	Contribution to the Centre for Military and Strategic Studies	9,260,559	630,408	...	10,530,714
...	3,308,189	...	...	3,308,189	Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i>	1,836,126	1,472,063	...	2,495,037
...	2,626,000	...	(1,017,345)	1,608,655	Military training assistance program	551,281	1,057,374	...	2,156,864
...	112,000	...	...	112,000	NATO—Mutual aid	103,021	8,979	...	141,075
...	42,170,000	...	4,638,005	46,808,005	NATO Allied Command Rapid Reaction Corps Headquarters	46,555,634	252,371	...	39,905,507
...	95,205,197	...	(4,139,866)	91,065,331	NATO infrastructure—Capital expenditures	90,958,300	107,031	...	84,895,100
...	48,000	...	...	48,000	NATO military budgets and agencies	42,990	5,010	...	51,177
...	77,000	...	5,683	82,683	Reaction Force Air Staff	82,683	...	...	80,034
...	153,537,353	...	(463,523)	153,073,830	United Nations standby forces high—Readiness brigade	149,540,594	3,533,236	...	140,355,508
...	381,518,375	...	(3,117,337)	378,401,038	Total—Contributions	286,115,715	92,285,323	...	167,143,723
					Ministerial Summary by Business Line				
...	203,531,022	...	463,523	203,994,545	Conduct operations	120,666,783	83,327,762	...	7,961,677
...	19,550,000	...	(3,129,728)	16,420,272	Sustain forces	10,995,947	5,424,325	...	13,914,389
...	6,147,375	...	...	6,147,375	Generate forces	6,147,375	...	...	6,147,375
...	156,620,603	...	(463,523)	156,157,080	Corporate policy and strategy	152,408,715	3,748,365	...	143,456,070
...	385,849,000	...	(3,129,728)	382,719,272	Total Ministry	290,218,820	92,500,452	...	171,479,511

(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				Corporate policy and strategy			
Budgetary (respendable revenues)				Recovery from other governments/ UN/NATO	...	25	...
Command and control				Other recoveries	20,270,859	5,851,619	4,890,567
Recovery from other governments/ UN/NATO	5,486,917	...	3,639,048		20,270,859	5,851,644	4,890,567
Other recoveries	1,217,000	346,764	1,299,940	Total budgetary	474,405,000	433,455,119	484,214,524
	6,703,917	346,764	4,938,988	Non-budgetary (respendable receipts)			
Conduct operations				Working capital advance	...	21,020,250	417,967,564
Recovery from other governments/ UN/NATO	10,850,013	1,517,093	3,244,237	Total Ministry—			
Sustain forces				Budgetary	474,405,000	433,455,119	484,214,524
Recovery from members	123,710,770	131,170,268	126,248,124	Non-budgetary	...	21,020,250	417,967,564
Recovery from other governments departments (OGD's)	17,020,086	12,896,097	12,839,268				
Recovery from other governments/ UN/NATO	16,523,311	14,340,781	27,556,705				
Other recoveries	36,724,443	21,520,074	39,001,811				
	193,978,610	179,927,220	205,645,908				
Generate forces							
Recovery from members	1,396,908	1,235,601	1,342,895				
Recovery from other governments departments (OGD's)	227,741	281,679	198,104				
Recovery from other governments/ UN/NATO	196,667,295	234,979,767	250,696,430				
Other recoveries	44,309,657	9,315,351	13,257,395				
	242,601,601	245,812,398	265,494,824				

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Military Police Complaints Commission		
Other revenues—			Other revenues—		
Return on investments—			Refunds of previous years' expenditures—		
Other accounts—			Refunds of previous years' expenditures	400	305
Interest on loans to employees posted abroad	520,453	576,251	Adjustments to prior year's payables	...	63,627
Interest earned from funds on deposit with suppliers	88,629	60,584		400	63,932
	609,082	636,835	Proceeds from the disposal of surplus Crown assets	320	...
Refunds of previous years' expenditures—			Total Program	720	63,932
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	178,374,823	37,224,800			
Sales of goods and services—			Ministry Summary		
Lease and use of public property	112,160,707	113,443,068	Other revenues—		
Services of a regulatory nature	56,962	77,812	Return on investments	609,082	636,835
Services of a non-regulatory nature	232,605,477	266,665,273	Refunds of previous years' expenditures	178,478,604	37,314,692
Sales of goods and information products	64,816,241	73,932,490	Sales of goods and services	417,671,997	482,803,686
Other fees and charges—			Proceeds from the disposal of surplus Crown assets	22,728,451	15,516,291
Revenues from fines	426,099	339,656	Miscellaneous revenues	16,537,546	9,371,352
Sundries	7,606,511	28,345,387			
	8,032,610	28,685,043	Total Ministry	636,025,680	545,642,856
	417,671,997	482,803,686			
Proceeds from the disposal of surplus Crown assets	22,728,131	15,516,291			
Miscellaneous revenues—					
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	16,537,531	9,371,277			
Total Department	635,921,564	545,552,889			
Canadian Forces Grievance Board					
Other revenues—					
Refunds of previous years' expenditures	103,381	25,960			
Miscellaneous revenues	15	75			
Total Program	103,396	26,035			

SECTION 18

2003-2004

PUBLIC ACCOUNTS OF CANADA

Natural Resources

Department

Atomic Energy of Canada Limited

Canadian Nuclear Safety Commission

Cape Breton Development Corporation

National Energy Board

Northern Pipeline Agency

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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 in-

spections 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, 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.

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
	Main Estimates	Supplementary Estimates							Used in the previous year
\$	\$	\$	\$	\$			\$	\$	\$
...	524,807,000	...	...	524,807,000	1	Department			
...	...	42,554,668	...	42,554,668	1a	Operating expenditures			
...	...	...	783,000	783,000		Operating expenditures			
...	...	...	9,486,000	9,486,000		Transfer from: TB Vote 10 ⁽¹⁾			
						TB Vote 15 ⁽¹⁾			
...	524,807,000	42,554,668	10,269,000	577,630,668		Total—Vote 1	530,863,990	46,766,678	...
...	10,680,000	...	...	10,680,000	5	Capital expenditures	6,932,292	3,747,708	...
...	173,840,000	...	...	173,840,000	10	Grants and contributions			17,240,895
...	...	83,964,100	...	83,964,100	10a	Grants and contributions			
...	173,840,000	83,964,100	...	257,804,100		Total—Vote 10	121,337,761	136,466,339	...
...	66,946	...	2,008	68,954	(S)	Minister of Natural Resources—Salary and motor car allowance	68,954	...	...
...	52,157,000	...	3,826,611	55,983,611	(S)	Contributions to employee benefit plans	55,983,611	...	...
					(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			
3,134,598	1,111,000	...	(1,111,000)	3,134,598	(S)	Canada/Newfoundland Development Fund (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	...	...	3,134,598
3,025,295	1,599,000	...	(1,599,000)	3,025,295	(S)	Canada/Newfoundland Offshore Petroleum Board (<i>Canada-Newfoundland Atlantic Accord Implementation Act</i>)	797,610	...	2,227,685
...	3,450,000	...	(753,713)	2,696,287	(S)	Canada/Nova Scotia Offshore Petroleum Board (<i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i>)	2,696,287	...	...
...	2,175,000	...	(550,579)	1,624,421	(S)	Payments to the Nova Scotia Offshore Revenues Account	1,624,421	...	...
...	18,000,000	8,380,000	18,894,504	45,274,504	(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	45,274,504	...	...
...	26,600,000	17,808,420	79,833,251	124,241,671	(S)	Geomatics Canada Revolving Fund	124,241,671	...	...
2,083,052	(2,356,000)	...	2,356,000	2,083,052	(S)	Newfoundland fiscal equalization offset payments	(4,538,172)	...	6,621,224
...	...	223,637,505	(18,454,505)	205,183,000	(S)	Canada Foundation for Sustainable Development Technology	205,183,000	...	...
...	...	125,000,000	...	125,000,000			125,000,000	...	...

...	...	...	87,578	87,578	(S)	Refunds of amounts credited to revenues in previous years	87,578	...	...	205,597
112,439	...	...	209,731	322,170	(S)	Spending of proceeds from the disposal of surplus Crown assets	204,599	...	117,571	243,717
...	...	...	12,280	12,280	(S)	Collection agency fees	12,280	...	...	12,000
8,355,384	812,129,946	501,344,693	93,022,166	1,414,852,189		Total Department—Budgetary	1,215,770,386	186,980,725	12,101,078	991,655,593
Atomic Energy of Canada Limited										
...	132,772,000	...	...	132,772,000	15	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	46,000,000	...	46,000,000	15a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	132,772,000	46,000,000	...	178,772,000		Total—Vote 15	178,772,000	...	...	144,572,000
...	132,772,000	46,000,000	...	178,772,000		Total Program—Budgetary	178,772,000	...	...	144,572,000
Canadian Nuclear Safety Commission										
...	53,241,000	...	...	53,241,000	20	Program expenditures				
...	...	6,743,500	...	6,743,500	20a	Program expenditures				
...	...	2,553,472	...	2,553,472	20b	Program expenditures				
...	...	...	120,000	120,000		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	940,000	940,000		TB Vote 15 ⁽¹⁾				
...	53,241,000	9,296,972	1,060,000	63,597,972		Total—Vote 20	60,571,796	3,026,176	...	56,881,286
...	6,829,000	...	170,325	6,999,325	(S)	Contributions to employee benefit plans	6,999,325	...	...	6,896,440
7,966	...	...	2,019	9,985	(S)	Spending of proceeds from the disposal of surplus Crown assets	9,981	...	4	23,808
7,966	60,070,000	9,296,972	1,232,344	70,607,282		Total Program—Budgetary	67,581,102	3,026,176	4	63,801,534
Cape Breton Development Corporation										
...	68,800,000	...	...	68,800,000	25	Payments to the Cape Breton Development Corporation for operating and capital expenditures				
...	...	...	5,000	5,000		Transfer from TB Vote 15 ⁽¹⁾				
...	68,800,000	...	5,000	68,805,000		Total—Vote 25	62,800,000	6,005,000	...	46,536,000
...	68,800,000	...	5,000	68,805,000		Total budgetary	62,800,000	6,005,000	...	46,536,000
50,000,000	...	...	...	50,000,000	L40a	Advances to the Corporation pursuant to the <i>Cape Breton Development Corporation Act</i> , subsection 19(3). Limit \$50,000,000 (Net)	...	...	50,000,000	...
...	68,800,000	...	5,000	68,805,000		Total Program—Budgetary	62,800,000	6,005,000	...	46,536,000
50,000,000	...	...	...	50,000,000		Non-budgetary	...	...	50,000,000	...

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
National Energy Board										
...	30,394,000	...	...	30,394,000	30	Program expenditures				
...	...	1,593,700	...	1,593,700	30b	Program expenditures				
...	...	...	204,450	204,450		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	576,000	576,000		TB Vote 15 ⁽¹⁾				
...	30,394,000	1,593,700	780,450	32,768,150		Total—Vote 30	31,189,463	1,578,687	...	31,232,389
...	4,636,000	...	(635,915)	4,000,085	(S)	Contributions to employee benefit plans	4,000,085	...	...	4,214,134
2,910	...	...	6,758	9,668	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	2,910	6,758	...
2,910	35,030,000	1,593,700	151,293	36,777,903		Total Program—Budgetary	35,189,548	1,581,597	6,758	35,446,523
Northern Pipeline Agency ⁽²⁾										
...	...	...	1,252,000	1,252,000	55	Program expenditures	188,454	1,063,546	...	288,007
...	...	...	15,237	15,237	(S)	Contributions to employee benefit plans	15,237	...	...	24,045
...	...	...	1,267,237	1,267,237		Total Program—Budgetary	203,691	1,063,546	...	312,052
8,366,260	1,108,801,946	558,235,365	95,678,040	1,771,081,611		Total Ministry—Budgetary	1,560,316,727	198,657,044	12,107,840	1,282,323,702 ⁽²⁾
50,000,000	...	...	...	50,000,000		Non-budgetary	...	...	50,000,000	...

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 10—Government-wide initiatives.

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ During the year, Northern Pipeline Agency was transferred from Foreign Affairs and International Trade. Therefore, the previous year's amounts have been restated by \$312,052.

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	191,465,164	190,086,409	3,307,000	2,054,840	16,081,234	15,473,013	19,267,745	19,267,745	...	...	191,585,653	188,346,517
Economic and social benefits	141,034,538	127,471,599	3,231,000	1,709,197	474,669,029	415,713,083	9,722,816	9,722,816	...	...	609,211,751	535,171,063
Environmental protection and mitigation	240,051,938	203,802,298	2,708,000	2,437,119	272,608,082	190,345,729	3,949,509	3,949,509	...	...	511,418,511	392,635,637
Safety and security of Canadians	33,077,722	31,817,040	1,123,000	426,496	3,901,531	3,899,679	4,448,479	4,448,479	...	...	33,653,774	31,694,736
Sound departmental management	67,947,500	66,894,043	311,000	304,640	724,000	723,750	...	...	...	...	68,982,500	67,922,433
Sub-total	673,576,862	620,071,389	10,680,000	6,932,292	767,983,876	626,155,254	37,388,549	37,388,549	...	...	1,414,852,189	1,215,770,386
Revenues netted against expenditures	(37,388,549)	(37,388,549)	...	...	...	...	(37,388,549)	(37,388,549)	...	...	...	...
Total Department—Budgetary	636,188,313	582,682,840	10,680,000	6,932,292	767,983,876	626,155,254	...	...	...	...	1,414,852,189	1,215,770,386
Atomic Energy of Canada Limited—												
Budgetary	178,772,000	178,772,000	...	...	...	...	...	...	...	...	178,772,000	178,772,000
Canadian Nuclear Safety Commission												
Health, safety, security and environmental protection	64,216,854	61,384,458	537,679	537,679	147,616	138,616	...	...	...	...	64,902,149	62,060,753
Non-proliferation and safeguards	5,177,216	5,177,216	33,533	33,533	494,384	309,600	...	...	...	...	5,705,133	5,520,349
Total Program—Budgetary	69,394,070	66,561,674	571,212	571,212	642,000	448,216	...	...	...	...	70,607,282	67,581,102
Cape Breton Development Corporation—												
Budgetary	68,805,000	62,800,000	...	...	...	...	...	...	...	...	68,805,000	62,800,000
Non-budgetary	...	...	...	...	...	...	...	...	50,000,000	...	50,000,000	...
National Energy Board												
Energy regulation and advice	36,777,903	35,189,548	...	...	...	...	...	...	...	...	36,777,903	35,189,548
Total Program—Budgetary	36,777,903	35,189,548	...	...	...	...	...	...	...	...	36,777,903	35,189,548

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Northern Pipeline Agency ⁽¹⁾												
Regulation of construction of the Alaska Highway Gas Pipeline	1,267,237	203,691	...	...	...	...	...	...	...	...	1,267,237	203,691
Total Program—Budgetary	1,267,237	203,691	...	...	...	...	...	...	...	...	1,267,237	203,691
Total Ministry—												
Budgetary	991,204,523	926,209,753	11,251,212	7,503,504	768,625,876	626,603,470	...	...	...	...	1,771,081,611	1,560,316,727
Non-budgetary	...	...	...	...	...	...	...	...	50,000,000	...	50,000,000	...

⁽¹⁾ During the year, Northern Pipeline Agency was transferred from Foreign Affairs and International Trade.

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									
...	145,000	...	37,046	182,046		168,230	13,816	...	597,390
...	25,000	...	...	25,000		25,000	...	...	25,000
Grant to the Quebec Council on Forestry Research									
Grant to the Congrès forestier mondial 2003 World Forestry Congress									
...	500,000	...	(900)	499,100		499,100	...	...	250,000
Grant to the Food and Agriculture Organization of the United Nations (FAO) Trust Account									
...	470,000	...	(70,100)	399,900		399,887	13	...	429,985
...	1,140,000	...	(33,954)	1,106,046		1,092,217	13,829	...	1,302,375
Economic and social benefits									
In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives									
...	331,000	...	(319,000)	12,000		11,750	250	...	40,987
Grant in support of clean-up of low level radiation waste in the Port Hope area									
...	...	...	20,000	20,000		...	20,000	...	2,873
...	331,000	...	(299,000)	32,000		11,750	20,250	...	43,860
Environmental protection and mitigation									
In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives									
...	33,000	...	7,000	40,000		38,713	1,287	...	29,858
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									
...	250,000	...	(250,000)	...		...	...	...	...
...	...	4,910,000	(3,680,000)	1,230,000		1,213,887	16,113	...	...
Energuide for House Retrofit Incentive (S) Canada Foundation for Sustainable Development Technology									
...	...	125,000,000	...	125,000,000		125,000,000	...	...	...
...	283,000	129,910,000	(3,923,000)	126,270,000		126,252,600	17,400	...	29,858
Safety and security of Canadians									
In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives									
...	26,000	...	(24,000)	2,000		1,380	620	...	11,587

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	...	(85,000)	15,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	15,000	...	...	102,000
...	1,880,000	129,910,000	(4,364,954)	127,425,046	Total—Grants	127,372,947	52,099	...	1,489,680
Contributions									
					Information dissemination and consensus building				
...	210,000	...	1,732,266	1,942,266	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	1,940,371	1,895	...	2,601,885
...	511,000	...	(448,940)	62,060	In support of the energy efficiency and alternative energy programs	62,060	...	...	195,185
...	4,800,000	...	(2,200,000)	2,600,000	GeoConnections Implementation Fund program	2,593,263	6,737	...	1,177,949
...	236,000	...	214,000	450,000	Ocean drilling program	450,000	...	...	220,500
...	40,000	...	33,000	73,000	Canadian Forestry Association	73,000	...	...	100,000
...	7,030,000	...	(2,928,920)	4,101,080	Model forest program	4,099,588	1,492	...	4,276,397
...	...	...	2,030,000	2,030,000	Climate Change Action Fund	2,025,264	4,736	...	493,422
...	...	...	374,934	374,934	Contribution in support of Action Plan 2000 on Climate Change	374,934	...	...	314,800
...	...	...	565,000	565,000	Contribution in support of new and expanded measures under the efficiency and alternative energy programs	565,000	...	...	655,000
...	...	...	464,035	464,035	Saskatchewan Forest Centre	464,035	...	...	370,965
...	...	...	130,000	130,000	Contribution to the First Nations forestry program	124,400	5,600	...	124,400
...	...	...	5,583	5,583	Contribution to the International Energy Agency	5,583	...	...	1,403
...	...	...	250,000	250,000	Ice-storm recovery program—Asbestos	250,000	...	...	250,000
...	...	...	700,300	700,300	Contributions in support of the climate change: emission reduction package—Energy efficiency and alternative energy measures	618,864	81,436	...	...
...	...	...	1,226,930	1,226,930	Forest 2020/Greencover	734,434	492,496	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	3,847,629
...	12,827,000	...	2,148,188	14,975,188		14,380,796	594,392	...	14,629,535
Economic and social benefits									
...	1,101,000	...	(382,200)	718,800	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	718,770	30	...	934,330
...	123,000	...	(123,000)	...	Ocean drilling program	...	...	...	121,500
...	39,100,000	...	(1,448,313)	37,651,687	Hibernia interest assistance	2,878,097	34,773,590	...	11,004,366
...	1,675,000	...	130,000	1,805,000	Forest Engineering Research Institute of Canada	1,805,000	...	...	1,750,000
...	3,053,000	...	9,200	3,062,200	Contribution to Forintek Canada Corporation	3,062,200	...	...	3,283,200
...	1,000,000	...	(376,279)	623,721	Contribution to the First Nations forestry program	596,177	27,544	...	642,653

...	1,550,000	...	(1,550,000)	...	Canada-China Wood Products Initiative	...	...	...	...
...	1,000,000	...	(100,000)	900,000	Contribution to the National Community Tree Foundation	900,000	...	...	1,000,000
...	33,700,000	...	405,101	34,105,101	Assistance to the Canadian softwood lumber sector	22,305,101	11,800,000	...	11,846,002
...	125,000	...	(125,000)	...	Contribution to the Asbestos Institute	...	...	...	...
					(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	...	...	3,134,598	468,416
3,134,598	1,111,000	...	(1,111,000)	3,134,598	(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	797,610	...	2,227,685	846,664
3,025,295	1,599,000	...	(1,599,000)	3,025,295	(S) Payments to the Nova Scotia Offshore Revenues Account	45,274,504	...	...	21,620,233
...	18,000,000	8,380,000	18,894,504	45,274,504	(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund(s)	124,241,671	...	...	55,982,123
...	26,600,000	17,808,420	79,833,251	124,241,671	(S) Newfoundland fiscal equalization offset payments	205,183,000	...	...	208,134,000
...	...	223,637,505	(18,454,505)	205,183,000	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	699,379	...	...	...
...	...	...	699,379	699,379	Petroleum Technology Research Centre	1,000,000	...	...	1,150,000
...	...	...	1,000,000	1,000,000	GeoConnections Implementation Fund program	1,689,826	27,247	...	1,373,620
...	...	...	1,717,073	1,717,073	Contribution to the International Energy Agency	10,235	...	...	4,676
...	...	...	10,235	10,235	Model forest program	620,000	...	...	621,041
...	...	...	620,000	620,000	Mountain Pine Beetle	1,452,181	6,945,001	...	25,000
...	...	...	8,397,182	8,397,182	Contribution to the International Energy Agency/Forest Energy Agreement	137,220	...	...	95,141
...	...	...	137,220	137,220	Contribution to the International Energy Agency Weyburn CO ₂ Monitoring Project	1,683,334	...	...	1,583,333
...	...	...	1,683,334	1,683,334	Contribution in support of Action Plan 2000 on Climate Change	100,699	1	...	130,000
...	...	...	100,700	100,700	Forest 2020/Greencover	87,350	...	...	...
...	...	...	87,350	87,350	Contribution in support of aboriginal consultations	378,979	...	...	...
...	...	...	378,979	378,979	Contributions in support of the climate change technology and innovation initiatives—SaskPower	80,000	...	...	...
...	...	...	80,000	80,000	Items not required for the current year	...	...	...	545,000
...					
6,159,893	129,737,000	249,825,925	88,914,211	474,637,029		415,701,333	53,573,413	5,362,283	323,161,298
					Environmental protection and mitigation				
...	679,000	...	(279,761)	399,239	Contribution to the International Energy Agency	399,239	...	...	497,149
...	110,000	...	(110,000)	...	Contribution to the International Energy Agency/Forest Energy Agreement	...	...	...	118,202
...	854,000	...	(220,000)	634,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	633,948	52	...	581,272
...	32,297,000	...	(24,771,410)	7,525,590	In support of energy efficiency and alternative energy programs	7,525,589	1	...	7,802,622
...	3,616,000	...	(2,227,317)	1,388,683	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	1,388,683	...	...	2,107,402
...	46,000	...	(46,000)	...	Ocean drilling program	...	...	...	49,500
...	14,400,000	...	(2,493,924)	11,906,076	Climate Change Action Fund	9,663,047	2,243,029	...	13,686,125
...	1,791,000	...	(399,725)	1,391,275	Contribution to Saskatchewan Power/Maritime Electric company	1,391,275	...	...	1,373,715

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	400,000	...	(222,512)	177,488	Contribution to the City of Calgary in support of the production of electricity from renewable energy sources	177,488	...	...	312,122
...	6,755,000	...	(6,542,603)	212,397	In support of electricity distributors to promote the sale of electricity from emerging renewable energy sources	45,000	167,397	...	...
...	1,483,000	...	(1,483,000)	...	Contribution to the International Energy Agency Weyburn CO ₂ Monitoring Project	...	...	...	...
...	7,155,000	...	(7,155,000)	...	In support of organizations associated with impact and adaptation research related to climate change	...	...	...	...
...	1,729,000	...	(1,729,000)	...	Climate Change Action Plan 2000—Afforestation measure	...	...	...	...
...	4,528,000	...	342,000	4,870,000	Wind Power Production Incentive	2,914,997	1,955,003	...	185,063
...	...	59,600,000	(3,000,000)	56,600,000	Contributions in support of the Ethanol expansion program component of the climate change: emission reduction package	...	56,600,000	...	...
...	...	15,271,000	3,011,000	18,282,000	Contributions in support of the climate change: emission reduction package—Energy efficiency and alternative energy measures	8,198,120	10,083,880	...	...
...	...	4,183,100	3,177,900	7,361,000	Contributions in support of the climate change technology and innovation initiatives—SaskPower	891,014	6,469,986	...	...
...	...	...	410,000	410,000	Contribution in support of Action Plan 2000 on climate change—SaskPower	410,000	...	...	400,000
...	...	...	25,922,332	25,922,332	Contribution in support of Action Plan 2000 on climate change	21,209,927	4,712,405	...	12,349,809
...	...	...	2,087,700	2,087,700	Model forest program	2,087,700	...	...	1,772,313
...	...	...	7,170,302	7,170,302	Contribution in support of new and expanded measures under the energy efficiency and alternative energy programs	7,157,102	13,200	...	7,869,474
...	...	...	...	...	Items not required for the current year	...	...	...	140,000
...	75,843,000	79,054,100	(8,559,018)	146,338,082		64,093,129	82,244,953	...	49,244,768
					Safety and security of Canadians				
...	48,000	...	112,000	160,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	158,768	1,232	...	205,406
...	112,000	...	6,202	118,202	Contribution to the Canadian Inter-Agency Forest Fire Centre	118,202	...	...	...
...	45,000	...	(45,000)	...	Ocean drilling program	...	...	...	58,500
...	3,450,000	...	(1,453,092)	1,996,908	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	1,996,908	...	...	1,761,514
...	2,175,000	...	(550,579)	1,624,421	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	1,624,421	...	...	1,534,636
...	...	...	...	...	Items not required for the current year	...	...	...	627,322
...	5,830,000	...	(1,930,469)	3,899,531		3,898,299	1,232	...	4,187,378

					Sound departmental management				
					In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	151,000	...	...	302,606
...	100,000	...	51,000	151,000	Youth employment strategy	557,750	250	...	581,612
...	558,000	...	...	558,000					
...	658,000	...	51,000	709,000		708,750	250	...	884,218
6,159,893	224,895,000	328,880,025	80,623,912	640,558,830	Total—Contributions	498,782,307	136,414,240	5,362,283	392,107,197
Departmental Summary by Business Line									
...	13,967,000	...	2,114,234	16,081,234	Information dissemination and consensus building	15,473,013	608,221	...	15,931,910
6,159,893	130,068,000	249,825,925	88,615,211	474,669,029	Economic and social benefits	415,713,083	53,593,663	5,362,283	323,205,158
...	76,126,000	208,964,100	(12,482,018)	272,608,082	Environmental protection and mitigation	190,345,729	82,262,353	...	49,274,626
...	5,856,000	...	(1,954,469)	3,901,531	Safety and security of Canadians	3,899,679	1,852	...	4,198,965
...	758,000	...	(34,000)	724,000	Sound departmental management	723,750	250	...	986,218
6,159,893	226,775,000	458,790,025	76,258,958	767,983,876	Total Department	626,155,254	136,466,339	5,362,283	393,596,877
Canadian Nuclear Safety Commission									
Grants									
Health, safety, security and environmental protection									
...	20,000	...	...	20,000	Grants to support non-profit organizations which are furthering the development of nuclear safety standards	11,000	9,000	...	11,000
Contributions									
Health, safety, security and environmental protection									
...	22,000	...	13,000	35,000	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	35,000	...	...	25,000
...	...	...	19,316	19,316	Contribution to Organization for Economic Cooperation and Development (OECD) for International Common-Cause Failure Data Exchange (ICCFDE) Project	19,316	...	...	17,480
...	...	...	13,300	13,300	Contribution to Organization for Economic Cooperation and Development (OECD) for Piping Failure Data Exchange (OPDE) Project	13,300	...	...	19,625
...	...	...	30,000	30,000	Contribution to the University of Illinois at Urbana-Champaign in support of the Information System of Occupational Exposure (ISOE)	30,000	...	...	15,000
...	...	...	30,000	30,000	Contribution to McMaster University for the University Network of Excellence in Nuclear Engineering (UNENE) project	30,000	...	...	60,000
...	...	...	...	...	Items not required for the current year	...	...	...	44,141
...	22,000	...	105,616	127,616		127,616	...	...	181,246

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	...	(105,616)	494,384		309,600	184,784	...	586,100
...	622,000	...	...	622,000	Total—Contributions	437,216	184,784	...	767,346
Program Summary by Business Line									
...	42,000	...	105,616	147,616	Health, safety, security and environmental protection	138,616	9,000	...	192,246
...	600,000	...	(105,616)	494,384	Non-proliferation and safeguards	309,600	184,784	...	586,100
...	642,000	...	...	642,000	Total Program	448,216	193,784	...	778,346
6,159,893	227,417,000	458,790,025	76,258,958	768,625,876	Total Ministry	626,603,470	136,660,123	5,362,283	394,375,223

(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	19,267,745	18,409,971	11,124,224
Other revenues	...	857,774	923,323
	19,267,745	19,267,745	12,047,547
Economic and social benefits			
Sales of goods and services	9,722,816	9,044,073	11,224,237
Other revenues	...	678,743	342,734
	9,722,816	9,722,816	11,566,971
Environmental protection and mitigation			
Sales of goods and services	3,949,509	3,439,957	5,495,922
Other revenues	...	509,552	538,217
	3,949,509	3,949,509	6,034,139
Safety and security of Canadians			
Sales of goods and services	4,448,479	4,178,907	7,278,334
Other revenues	...	269,572	173,301
	4,448,479	4,448,479	7,451,635
Sound departmental management			
Sales of goods and services	...	...	58,240
Other revenues	...	...	20,019
	...	...	78,259
Total Ministry— Budgetary	37,388,549	37,388,549	37,178,551

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Return on investments—		
Consolidated accounts—		
Atomic Energy of Canada Limited—Interest	153,403	181,361
Refunds of previous years' expenditures—		
Refunds of expenditures pertaining to purchased goods and services	747,210	1,001,595
Refunds of expenditures pertaining to capital purchased	1,015	11,327
Refunds of transfer payments—Subsidies and capital assistance	784,612	127,197
Refunds of other transfer payments	609,919	1,483,194
Adjustments to prior year's payables—		
Adjustments pertaining to goods and services	2,054,037	2,330,990
	4,196,793	4,954,303
Sales of goods and services—		
Rights and privileges—		
Royalties from licensing, permits and copyright	72,597,709	29,673,271
Licences and permits	2,506,182	2,769,154
	75,103,891	32,442,425
Lease and use of public property	568,372	469,958
Services of a regulatory nature	982,679	944,545
Services of a non-regulatory nature	21,359,215	22,004,534
Sales of goods and information products—		
Charts, maps and plans	8,352,054	15,619,290
Other fees and charges	55,310,755	33,248,972
	161,676,966	104,729,724
Proceeds from the disposal of surplus Crown assets	209,731	302,985
Miscellaneous revenues—		
Interest on overdue accounts receivables	7,915	49,876
Total Department	166,244,808	110,218,249
Canadian Nuclear Safety Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	9,654	38,645
Adjustments to prior year's payables	119,194	17,039
	128,848	55,684

Revenues—Concluded

	Current year	Previous year
	\$	\$
Sales of goods and services— Services of a regulatory nature— Cost recovery	42,132,986	38,209,416
Proceeds from the disposal of surplus Crown assets	2,019	14,395
Miscellaneous revenues— Deferred revenue from services of a regulatory nature	6,445,602	10,210,591
Access to information	1,424	1,119
Sundries	13,928	133,345
	6,460,954	10,345,055
Total Program	48,724,807	48,624,550

National Energy Board**Other revenues—**

Refunds of previous years' expenditures— Refunds of previous years' expenditures Adjustments to prior year's payables	16,034 263,945	35,828 50,233
	279,979	86,061
Sales of goods and services— Rights and privileges	800	1,000
Services of a regulatory nature	39,551,358	35,727,708
Other fees and charges	507	146,028
	39,552,665	35,874,736
Proceeds from the disposal of surplus Crown assets	6,758	2,910
Total Program	39,839,402	35,963,707

Northern Pipeline Agency ⁽¹⁾**Other revenues—**

Sales of goods and services— Services of a regulatory nature	653,781	588,599
Other fees and charges	...	65
Total Program	653,781	588,664

Ministry Summary

	Current year	Previous year
	\$	\$
Other revenues— Return on investments	153,403	181,361
Refunds of previous years' expenditures	4,605,620	5,096,048
Sales of goods and services	244,016,398	179,402,540
Proceeds from the disposal of surplus Crown assets	218,508	320,290
Miscellaneous revenues	6,468,869	10,394,931
Total Ministry	255,462,798	195,395,170⁽¹⁾

⁽¹⁾ During the year, Northern Pipeline Agency was transferred from Foreign Affairs and International Trade. Therefore, the previous year's amounts have been restated by \$588,664.

SECTION 19

2003-2004

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									
...	41,705,950	...	...	41,705,950	1	Program expenditures			
...	...	2,746,900	...	2,746,900	1b	Program expenditures			
...	41,705,950	2,746,900	...	44,452,850	(S)	Total—Vote 1	44,165,170	287,680	...
						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	22,910,911	...	...
...	20,425,100	827,700	1,658,111	22,910,911	(S)	Contributions to employee benefit plans	5,105,792	...	21,173,511
...	4,901,000	...	204,792	5,105,792	(S)	Refunds of amounts credited to revenues in previous years	8,710	...	5,396,940
...	...	...	8,710	8,710			8,710	...	...
...	67,032,050	3,574,600	1,871,613	72,478,263		Total Program—Budgetary	72,190,583	287,680	...
House of Commons									
...	205,515,362	...	...	205,515,362	5	Program expenditures			
...	...	2,908,116	...	2,908,116	5b	Program expenditures			
...	205,515,362	2,908,116	...	208,423,478	(S)	Total—Vote 5	202,806,652	5,616,826	...
						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	104,544,676	...	...
...	90,586,218	12,255,825	1,702,633	104,544,676	(S)	Contributions to employee benefit plans	25,782,164	...	100,310,073
...	28,685,887	...	(2,903,723)	25,782,164			25,782,164	...	27,162,968
...	324,787,467	15,163,941	(1,201,090)	338,750,318		Total Program—Budgetary	333,133,492	5,616,826	...

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										
...	23,869,000	...	...	23,869,000	10	Program expenditures				
...	...	750,000	...	750,000	10b	Program expenditures				
...	...	...	70,000	70,000		Transfer from TB Vote 10 ⁽¹⁾				
...	23,869,000	750,000	70,000	24,689,000		Total—Vote 10	24,687,793	1,207	...	23,986,135
...	3,804,000	...	(329,477)	3,474,523	(S)	Contributions to employee benefit plans	3,474,523	...	...	3,682,494
...	27,673,000	750,000	(259,477)	28,163,523		Total Program—Budgetary	28,162,316	1,207	...	27,668,629
...	419,492,517	19,488,541	411,046	439,392,104		Total Ministry—Budgetary	433,486,391	5,905,713	...	418,597,092

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 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	36,682,490	35,595,163	...	...	172,970	172,970	...	...	...	...	36,855,460	35,768,133
Chamber operations	5,630,299	5,282,528	17,906	17,906	...	...	...	...	...	...	5,648,205	5,300,434
Committees and associations	7,428,667	6,606,427	8,463	8,463	645,515	645,515	...	...	...	...	8,082,645	7,260,405
Administrative support	19,844,616	21,814,274	2,047,337	2,047,337	...	...	...	...	...	...	21,891,953	23,861,611
Total Program—Budgetary	69,586,072	69,298,392	2,073,706	2,073,706	818,485	818,485	...	...	...	...	72,478,263	72,190,583
House of Commons												
Constituency	218,364,643	211,651,061	4,658,996	4,329,522	...	...	213,359	238,231	...	...	222,810,280	215,742,352
Chamber	18,366,226	17,138,221	356,816	756,742	...	...	20,742	21,718	...	...	18,702,300	17,873,245
Committee	18,637,638	17,715,659	345,248	504,237	1,132,610	1,132,610	39,376	59,858	...	...	20,076,120	19,292,648
Caucus	24,415,507	24,471,038	732,378	532,186	...	...	54,980	74,859	...	...	25,092,905	24,928,365
Institution	51,734,915	51,850,943	878,581	4,064,188	...	...	544,783	618,249	...	...	52,068,713	55,296,882
Sub-total	331,518,929	322,826,922	6,972,019	10,186,875	1,132,610	1,132,610	873,240	1,012,915	...	...	338,750,318	333,133,492
Revenues netted against expenditures	(873,240)	(1,012,915)	...	...	...	...	(873,240)	(1,012,915)	...	...	...	...
Total Program—Budgetary	330,645,689	321,814,007	6,972,019	10,186,875	1,132,610	1,132,610	...	...	...	...	338,750,318	333,133,492
Library of Parliament												
Services to parliamentarians	10,752,230	10,256,546	...	...	...	...	...	...	...	...	10,752,230	10,256,546
Services to authorized clients	711,784	680,841	...	...	...	...	...	...	...	...	711,784	680,841
Provide collections to												
Parliament	4,254,782	3,920,434	...	...	...	...	...	...	...	...	4,254,782	3,920,434
Services to the public	2,254,924	2,510,245	...	...	...	...	203,000	202,914	...	...	2,051,924	2,307,331
Infrastructure services	10,392,803	10,997,164	...	...	...	...	...	...	...	...	10,392,803	10,997,164
Sub-total	28,366,523	28,365,230	...	...	...	...	203,000	202,914	...	...	28,163,523	28,162,316
Revenues netted against expenditures	(203,000)	(202,914)	...	...	...	...	(203,000)	(202,914)	...	...	...	...
Total Program—Budgetary	28,163,523	28,162,316	...	...	...	...	...	...	...	...	28,163,523	28,162,316
Total Ministry— Budgetary	428,395,284	419,274,715	9,045,725	12,260,581	1,951,095	1,951,095	...	...	...	...	439,392,104	433,486,391

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	...	5,970	172,970	Senators and their offices	172,970	...	...	98,565
					(S) Pensions to retired senators				
Contributions									
...	289,600	330,000	25,915	645,515	Committees and associations	645,515	...	...	115,314
					Contributions to parliamentary associations				
...	456,600	330,000	31,885	818,485	Total Program	818,485	...	...	213,879
House of Commons									
Contributions									
...	749,210	...	383,400	1,132,610	Committee	1,132,610	...	...	873,743
					Contributions to parliamentary and procedural associations				
...	749,210	...	383,400	1,132,610	Total Program	1,132,610	...	...	873,743
...	1,205,810	330,000	415,285	1,951,095	Total Ministry	1,951,095	...	...	1,087,622

(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	2,953	4,021	4,814
Constituency				Proceeds from the disposal of assets	10,550	14,365	2,192
Fees from rental of various rooms for non- Parliamentary functions	11,992	13,390	14,760	Transfers from Parliamentary restaurant	39,775	54,156	54,302
Proceeds from the disposal of assets	2,460	2,747	27,353	Gymnasium membership fees	785	1,069	1,329
Transfers from Parliamentary restaurant	193,226	215,751	126,280	Proceeds from recycled paper	798	1,086	1,793
Gymnasium membership fees	2,602	2,905	3,528	Other recoveries	119	162	227
Proceeds from recycled paper	2,642	2,950	4,762		54,980	74,859	64,657
Other recoveries	437	488	628				
	213,359	238,231	177,311	Institution			
				Fees from rental of various rooms for non- Parliamentary functions	17,187	19,505	21,338
Chamber				Proceeds from the disposal of assets	23,962	27,193	35,093
Fees from rental of various rooms for non- Parliamentary functions	6,180	6,471	6,401	Transfers from Parliamentary restaurant	494,909	561,650	578,610
Proceeds from the disposal of assets	148	155	9,291	Gymnasium membership fees	4,007	4,547	5,369
Transfers from Parliamentary restaurant	11,679	12,229	12,102	Proceeds from recycled paper	4,069	4,618	7,246
Gymnasium membership fees	1,248	1,307	1,579	Other recoveries	649	736	941
Proceeds from recycled paper	1,268	1,327	2,132		544,783	618,249	648,597
Other recoveries	219	229	279				
	20,742	21,718	31,784	Total Program—Budgetary	873,240	1,012,915	998,377
Committee				Library of Parliament			
Parliamentary associations' membership fees	13,679	20,794	22,420	Budgetary (respendable revenues)			
Fees from rental of various rooms for non- Parliamentary functions	2,987	4,540	5,835	Services to parliamentarians	...	...	43,743
Proceeds from the disposal of assets	249	378	18,232	Services to the public	203,000	202,914	160,037
Transfers from Parliamentary restaurant	19,536	29,698	24,922	Total Program—Budgetary	203,000	202,914	203,780
Gymnasium membership fees	639	972	1,195				
Proceeds from recycled paper	649	987	1,612	Total Ministry— Budgetary	1,076,240	1,215,829	1,202,157
Other recoveries	1,637	2,489	1,812				
	39,376	59,858	76,028				

Revenues

	Current year	Previous year
	\$	\$
The Senate		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	7,848	88,569
Adjustments to prior year's payables	288,544	(34,337)
	296,392	54,232
Miscellaneous revenues—		
Senators' contribution to the Consolidated Revenue Fund as required by section 25 of the <i>Members of Parliament Retiring Allowances Act</i>	37,335	(21,608)
Total Program	333,727	32,624
House of Commons		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	343,096	207,470
Adjustments to prior year's payables	327,288	...
	670,384	207,470
Sales of goods and services—		
Other fees and charges—		
Users charges spendable	94,592	110,000
Proceeds from the disposal of surplus Crown assets	44,839	224,390
Miscellaneous revenues	873,484	796,217
Total Program	1,683,299	1,338,077
Library of Parliament		
Other revenues—		
Sales of goods and services—		
Sales of goods and information products	802,270	746,288
Total Program	802,270	746,288⁽¹⁾
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	966,776	261,702
Sales of goods and services	896,862	856,288
Proceeds from the disposal of surplus Crown assets	44,839	224,390
Miscellaneous revenues	910,819	774,609
Total Ministry	2,819,296	2,116,989⁽¹⁾

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

SECTION 20

2003-2004

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**

**Office of Indian Residential Schools
Resolution of Canada**

Security Intelligence Review Committee

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Programs by business line	20.10
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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. 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, and 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.

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.

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
...	102,156,000	...	...	102,156,000	1	Program expenditures			
...	...	26,285,562	...	26,285,562	1a	Program expenditures			
...	...	1,869,152	...	1,869,152	1b	Program expenditures			
...	...	...	212,194	212,194		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	864,000	864,000		TB Vote 15 ⁽¹⁾			
...	102,156,000	28,154,714	1,076,194	131,386,908		Total—Vote 1	125,175,444	6,211,464	...
...	137,172	...	4,150	141,322	(S)	The Prime Minister's salary and motor car allowance	141,322	...	125,560,410
...	66,946	...	1,972	68,918	(S)	President of the Privy Council—Salary and motor car allowance	68,918	...	137,172
...	66,946	...	1,992	68,938	(S)	Leader of the Government in the Senate—Salary and motor car allowance	68,938	...	66,946
...	23,342	...	1,606	24,948	(S)	Ministers without portfolio or Ministers of State—Motor car allowance	24,948	...	66,946
...	12,016,004	...	714,981	12,730,985	(S)	Contributions to employee benefit plans	12,730,985	...	25,891
6,638	...	...	36,023	42,661	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,638	11,023	12,094,323
6,638	114,466,410	28,154,714	1,836,918	144,464,680		Total Department—Budgetary	138,217,193	6,222,487	25,000
Canadian Centre for Management Development									
...	25,894,000	...	...	25,894,000	5	Program expenditures			
...	...	2,488,000	...	2,488,000	5a	Program expenditures			
...	...	3,043,510	...	3,043,510	5b	Program expenditures			
...	...	...	856,759	856,759		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	254,000	254,000		TB Vote 15 ⁽¹⁾			
...	25,894,000	5,531,510	1,110,759	32,536,269		Total—Vote 5	28,225,953	4,310,316	...
...	1,472,000	...	1,064,262	2,536,262	(S)	Contributions to employee benefit plans	2,536,262	...	25,866,883
100	...	...	14,032	14,132	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	100	2,408,200
...	...	...	3,703,926	3,703,926	(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	3,703,926	...	14,032
100	27,366,000	5,531,510	5,892,979	38,790,589		Total Program—Budgetary	34,466,141	4,310,416	32,518,546

					Canadian Intergovernmental Conference Secretariat				
...	3,576,000	...	...	3,576,000	10	Program expenditures			
...	...	2,197,000	...	2,197,000	10a	Program expenditures			
...	...	...	35,000	35,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	29,000	29,000		TB Vote 15 ⁽¹⁾			
...	3,576,000	2,197,000	64,000	5,837,000		Total—Vote 10	4,890,949	946,051	...
...	354,000	...	15,791	369,791	(S)	Contributions to employee benefit plans	369,791	...	...
20	...	...	...	20	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	20	...
20	3,930,000	2,197,000	79,791	6,206,811		Total Program—Budgetary	5,260,740	946,071	...
					Canadian Transportation Accident Investigation and Safety Board				
...	22,304,000	...	...	22,304,000	15	Program expenditures			
...	...	4,889,000	...	4,889,000	15b	Program expenditures			
...	...	...	163,282	163,282		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	2,139,000	2,139,000		TB Vote 15 ⁽¹⁾			
...	22,304,000	4,889,000	2,302,282	29,495,282		Total—Vote 15	28,450,294	1,044,988	...
...	3,409,000	...	101,651	3,510,651	(S)	Contributions to employee benefit plans	3,510,651	...	...
21,794	...	...	101,464	123,258	(S)	Spending of proceeds from the disposal of surplus Crown assets	95,750	2,508	25,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...
21,794	25,713,000	4,889,000	2,505,397	33,129,191		Total Program—Budgetary	32,056,695	1,047,496	25,000
					Chief Electoral Officer				
...	12,868,000	...	...	12,868,000	20	Program expenditures			
...	...	267,472	...	267,472	20b	Program expenditures			
...	...	...	159,064	159,064		Transfer from: TB Vote 5 ⁽¹⁾			
...	...	...	365,000	365,000		TB Vote 15 ⁽¹⁾			
...	12,868,000	267,472	524,064	13,659,536		Total—Vote 20	13,400,745	258,791	...
...	209,491	...	8,039	217,530	(S)	Salary of the Chief Electoral Officer	217,530	...	...
...	34,149,000	57,628,000	(383,054)	91,393,946	(S)	Expenses of elections (<i>Canada Elections Act</i> , <i>Northwest Territories Elections Act</i> , and the <i>Electoral Boundaries Readjustment Act</i>)	91,393,946	...	...
...	2,583,000	...	2,152,606	4,735,606	(S)	Contributions to employee benefit plans	4,735,606	...	...
...	...	...	90	90	(S)	Collection agency fees	90	...	...
...	...	...	3,598	3,598	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,598	...	...
...	49,809,491	57,895,472	2,305,343	110,010,306		Total Program—Budgetary	109,751,515	258,791	...

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Commissioner of Official Languages									
...	16,225,000	...	...	16,225,000	25	Program expenditures			
...	...	560,500	...	560,500	25b	Program expenditures			
...	...	...	103,000	103,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	105,000	105,000		TB Vote 15 ⁽¹⁾			
...	16,225,000	560,500	208,000	16,993,500		Total—Vote 25	16,454,641	538,859	...
...	2,045,000	...	(287,283)	1,757,717	(S)	Contributions to employee benefit plans	1,757,717	...	15,102,830
326	...	...	1,929	2,255	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	326	1,582,176
326	18,270,000	560,500	(77,354)	18,753,472		Total Program—Budgetary	18,212,358	539,185	1,929
National Round Table on the Environment and the Economy									
...	4,658,000	...	...	4,658,000	30	Program expenditures			
...	...	34,915	...	34,915	30b	Program expenditures			
...	...	...	143,000	143,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	19,000	19,000		TB Vote 15 ⁽¹⁾			
...	4,658,000	34,915	162,000	4,854,915		Total—Vote 30	4,528,943	325,972	...
...	20,000	...	(12,524)	7,476	(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	7,476	...	4,984,093
...	337,000	...	14,670	351,670	(S)	Contributions to employee benefit plans	351,670	...	3,857
...	...	...	50	50	(S)	Spending of proceeds from the disposal of surplus Crown assets	50	...	352,861
...	5,015,000	34,915	164,196	5,214,111		Total Program—Budgetary	4,888,139	325,972	...
Office of Indian Residential Schools Resolution of Canada ⁽²⁾									
...	...	...	52,870,000	52,870,000	25	Program expenditures			
...	...	...	32,263,000	32,263,000	25a	Program expenditures			
...	...	...	21,000	21,000		Transfer from TB Vote 15 ⁽¹⁾			
...	...	...	85,154,000	85,154,000		Total—Vote 25	73,550,006	11,603,994	...
...	...	...	3,604,816	3,604,816	(S)	Contributions to employee benefit plans	3,604,816	...	52,156,185
...	...	...	200,000	200,000	(S)	Court awards	200,000	...	3,332,247
...	...	...	11,306	11,306	(S)	Refunds of amounts credited to revenues in previous years	11,306	...	295,664
...	...	...	88,970,122	88,970,122		Total Program—Budgetary	77,366,128	11,603,994	...

					Public Service Staff Relations Board ⁽³⁾				
...	5,840,000	...	(5,840,000)	...	35	Program expenditures			
...	...	1,841,000	(1,841,000)	...	35a	Program expenditures			
...	5,840,000	1,841,000	(7,681,000)	...	(S)	Total—Vote 35	...	...	...
...	800,000	...	(800,000)	...		Contributions to employee benefit plans	...	...	...
...	6,640,000	1,841,000	(8,481,000)	...		Total Program—Budgetary	...	...	...
					Security Intelligence Review Committee				
...	2,111,000	...	...	2,111,000	40	Program expenditures			
...	...	...	95,000	95,000		Transfer from TB Vote 15 ⁽¹⁾			
...	2,111,000	...	95,000	2,206,000	(S)	Total—Vote 40	1,885,056	320,944	...
...	227,000	...	(35,698)	191,302	(S)	Contributions to employee benefit plans	191,302	...	...
116	...	...	...	116	(S)	Spending of proceeds from the disposal of surplus Crown assets	116	...	...
116	2,338,000	...	59,302	2,397,418		Total Program—Budgetary	2,076,474	320,944	...
28,994	253,547,901	101,104,111	93,255,694	447,936,700		Total Ministry—Budgetary	422,295,383	25,575,356	65,961
									360,276,189 ⁽²⁾⁽³⁾

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

(S) Statutory authority.

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

⁽²⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$55,784,096.

⁽³⁾ During the year, Public Service Staff Relations Board was transferred to Canadian Heritage. Therefore, the previous year's amounts have been restated by \$6,542,020.

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	8,863,181	7,936,515	...	1,320	...	...	...	...	...	...	8,863,181	7,937,835
Ministers' offices	8,225,672	6,490,580	...	27,742	...	...	...	...	...	...	8,225,672	6,518,322
Privy Council Office	55,575,539	53,226,380	7,000	261,887	8,747,000	7,785,379	...	...	...	...	64,329,539	61,273,646
Commissions of inquiry, task forces and others	11,322,695	11,387,576	50,000	424,187	...	...	...	...	...	...	11,372,695	11,811,763
Corporate services	47,104,230	43,367,126	4,569,363	7,308,501	...	...	...	...	...	...	51,673,593	50,675,627
Total Department—Budgetary	131,091,317	122,408,177	4,626,363	8,023,637	8,747,000	7,785,379	...	...	...	...	144,464,680	138,217,193
Canadian Centre for Management Development— Budgetary	38,615,589	34,297,870	...	...	175,000	168,271	...	...	...	...	38,790,589	34,466,141
Canadian Intergovernmental Conference Secretariat— Budgetary	6,206,811	5,260,740	...	...	...	...	...	...	...	...	6,206,811	5,260,740
Canadian Transportation Acci- dent Investigation and Safety Board												
Advancement of transportation safety	31,598,905	30,698,867	1,530,286	1,357,828	...	...	...	...	...	...	33,129,191	32,056,695
Total Program—Budgetary	31,598,905	30,698,867	1,530,286	1,357,828	...	...	...	...	...	...	33,129,191	32,056,695
Chief Electoral Officer												
Elections	69,149,287	69,149,287	...	...	22,248,347	22,248,347	...	...	...	...	91,397,634	91,397,634
Administration	18,612,672	18,353,881	...	...	...	...	...	...	...	...	18,612,672	18,353,881
Total Program—Budgetary	87,761,959	87,503,168	...	...	22,248,347	22,248,347	...	...	...	...	110,010,306	109,751,515
Commissioner of Official Languages												
Investigations	5,290,006	6,392,835	...	...	...	...	...	...	...	...	5,290,006	6,392,835
Communications, research and analysis	5,773,021	5,880,182	...	...	...	...	...	...	...	...	5,773,021	5,880,182
Corporate services	7,690,445	5,939,341	...	...	...	...	...	...	...	...	7,690,445	5,939,341
Total Program—Budgetary	18,753,472	18,212,358	...	...	...	...	...	...	...	...	18,753,472	18,212,358

**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

	5,214,111	4,888,139	...	...	...	...	...	...	...	...	5,214,111	4,888,139
Total Program—Budgetary	5,214,111	4,888,139	...	...	...	...	...	...	...	...	5,214,111	4,888,139

**Office of Indian Residential
Schools Resolution of
Canada—⁽¹⁾**

Budgetary	84,356,341	72,095,152	...	657,195	4,613,781	4,613,781	88,970,122	77,366,128
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**Security Intelligence Review
Committee—**

Budgetary	2,397,418	2,024,393	...	52,081	2,397,418	2,076,474
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**Total Ministry—
Budgetary**

	405,995,923	377,388,864	6,156,649	10,090,741	35,784,128	34,815,778	447,936,700	422,295,383
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⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Public Works and Government Services.

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									
...	2,594,000	2,909,800	...	5,503,800	Privy Council Office				
...	...	6,740,200	(3,550,000)	3,190,200	Federal interlocutor's contribution program	5,597,692	(93,892)	...	4,443,850
...	2,594,000	9,650,000	(3,550,000)	8,694,000	Urban Aboriginal Strategy	2,134,687	1,055,513	...	...
...	2,594,000	9,650,000	(3,550,000)	8,694,000	Total—Contributions	7,732,379	961,621	...	4,443,850
...	2,647,000	9,650,000	(3,550,000)	8,747,000	Total Department	7,785,379	961,621	...	4,496,850
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	168,271	6,729	...	170,000
...	175,000	...	...	175,000	Total Program	168,271	6,729	...	170,000
Chief Electoral Officer									
Other transfer payments									
Elections									
...	...	21,993,000	218	21,993,218	(S) Allowance to eligible registered political parties (new political financial provision under the <i>Canada Elections Act</i>)	21,993,218	...	...	...
...	...	264,000	(8,871)	255,129	(S) Reimbursement of eligible election expenses to candidates for the May and June 2003 by-elections	255,129	...	...	647,320
...	...	22,257,000	(8,653)	22,248,347	Total Program	22,248,347	...	...	647,320

Office of Indian Residential Schools Resolution of Canada ⁽¹⁾									
Contributions									
...	...	...	4,613,781	4,613,781	Contributions for the purpose of consultation and policy development	4,613,781	...	...	927,161
...	...	...	4,613,781	4,613,781	Total Program	4,613,781	...	...	927,161
...	2,822,000	31,907,000	1,055,128	35,784,128	Total Ministry	34,815,778	968,350	...	6,241,331⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$927,161.

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department			Canadian Intergovernmental Conference Secretariat		
Other revenues—			Other revenues—		
Refunds of previous years' expenditures—			Refunds of previous years' expenditures	836	1,481
Salaries	10,975	26,887			
Purchase of goods and services	286,229	137,339	Proceeds from the disposal of surplus Crown assets	...	20
Transfer payments	43,289	94,875			
Adjustments to prior year's payables	131,474	238,419	Miscellaneous revenues—		
	471,967	497,520	Provincial government contributions	1,110,000	916,800
			Sundries	275	321
Proceeds from the disposal of surplus Crown assets	36,023	6,638		1,110,275	917,121
Miscellaneous revenues—			Total Program	1,111,111	918,622
Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i>	1,043	909			
Proceeds from sales	16,096	23,145	Canadian Transportation Accident Investigation and Safety Board		
Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	3,259	2,422	Other revenues—		
Policy Research Initiative (PRI)—Conference revenues	...	440,854	Refunds of previous years' expenditures—		
Sundries	3,604	1,074	Refunds of previous years' expenditures	7,724	...
	24,002	468,404	Adjustments to prior year's payables	28,995	8,680
Total Department	531,992	972,562		36,719	8,680
Canadian Centre for Management Development			Sales of goods and services—		
Other revenues—			Other fees and charges—		
Refunds of previous years' expenditures—			Access to information program—Fees	2,401	682
Refunds of previous years' expenditures	47,746	665	Section 29.1 of the <i>Financial Administration Act</i> —		
Adjustments to prior year's payables	...	4,680	Repayment by provinces for various investigations	...	25,693
	47,746	5,345		2,401	26,375
Sales of goods and services—			Proceeds from the disposal of surplus Crown assets	101,464	38,930
Services of a non-regulatory nature—					
Section 29.1 of the <i>Financial Administration Act</i> —			Miscellaneous revenues	3,816	84,676
Course fees and other related revenues	3,703,926	4,243,463	Total Program	144,400	158,661
Deferred revenue, collected but not earned	...	7,378			
Earned revenues and not collected	11,281	1,075,116	Chief Electoral Officer		
Non spendable revenues	9,000,000	7,500,000	Other revenues—		
	12,715,207	12,825,957	Refunds of previous years' expenditures—		
			Adjustments to prior year's payables	42,686	...
Proceeds from the disposal of surplus Crown assets	14,032	100	Proceeds from the disposal of surplus Crown assets	3,598	1,680
			Miscellaneous revenues	11,828	137,958
Miscellaneous revenues	4,997	250	Total Program	58,112	139,638
Total Program	12,781,982	12,831,652			

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Commissioner of Official Languages		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,589	...
Adjustments to prior year's payables	5,000	...
	7,589	...
Proceeds from the disposal of surplus Crown assets	1,929	326
Total Program	9,518	326
National Round Table on the Environment and the Economy		
Other 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	7,476	3,857
Proceeds from the disposal of surplus Crown assets	50	...
Total Program	7,526	3,857
Office of Indian Residential Schools Resolution of Canada ⁽¹⁾		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	703,851	31,141
Adjustments to prior year's payables	268,807	...
	972,658	31,141
Miscellaneous revenues	298	8,674
Total Program	972,956	39,815
Security Intelligence Review Committee		
Other revenues—		
Refunds of previous years' expenditures—		
Purchase of goods and services	2,925	4,221
Adjustments to prior year's payables	80,288	...
	83,213	4,221
Proceeds from the disposal of surplus Crown assets	...	116

	Current year	Previous year
	\$	\$
Miscellaneous revenues—		
Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	35	10
Total Program	83,248	4,347
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	1,663,414	548,388
Sales of goods and services	12,725,084	12,856,189
Proceeds from the disposal of surplus Crown assets	157,096	47,810
Miscellaneous revenues	1,155,251	1,617,093
Total Ministry	15,700,845	15,069,480 ^{(1) (2)}

⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$39,815.

⁽²⁾ During the year, Public Service Staff Relations Board was transferred to Canadian Heritage. Therefore, the previous year's amounts have been restated by \$798.

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SECTION 21

2003-2004

PUBLIC ACCOUNTS OF CANADA

Public Works and Government Services

**Department
Communication 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.

Communication Canada

Objectives

The objective of Communication Canada is to provide Government of Canada services and 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.

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										
Government Services Program										
...	1,840,511,000	...	...	1,840,511,000	1	Operating expenditures			
...	...	115,754,923	...	115,754,923	1a	Operating expenditures				
...	...	148,506,339	...	148,506,339	1b	Transfer of \$56,587,781 from Public Works and Government Services Vote 5, and \$5,670,000 from Public Works and Government Services Vote 10				
...	...	...	56,587,781	56,587,781		Transfer from: Vote 5			
...	...	...	5,670,000	5,670,000		Vote 10			
...	...	...	884,918	884,918		TB Vote 10 ⁽¹⁾			
...	...	...	22,036,000	22,036,000		TB Vote 15 ⁽¹⁾			
...	1,840,511,000	264,261,262	85,178,699	2,189,950,961		Total—Vote 1	1,935,417,437	254,533,524	...	1,915,656,406
...	368,684,000	...	...	368,684,000	5	Capital expenditures			
...	...	...	(56,587,781)	(56,587,781)		Transfer to Vote 1			
...	368,684,000	...	(56,587,781)	312,096,219		Total—Vote 5	279,246,131	32,850,088	...	434,018,046
...	6,111,002	...	...	6,111,002	10	Grants and contributions			
...	...	...	(5,670,000)	(5,670,000)		Transfer to Vote 1			
...	6,111,002	...	(5,670,000)	441,002		Total—Vote 10	363,495	77,507	...	4,633,817
...	66,946	...	(54)	66,892	(S)	Minister of Public Works and Government Services—				
...	68,166,000	...	42,842,188	111,008,188	(S)	Salary and motor car allowance				
5,906,323	(16,647,000)	...	16,647,000	5,906,323	(S)	Contributions to employee benefit plans				
30,280,547	(129,000)	...	129,000	30,280,547	(S)	Real Property Disposition Revolving Fund				
21,530,251	(1,100,000)	...	1,100,000	21,530,251	(S)	Optional Services Revolving Fund				
...	...	...	226,349	226,349	(S)	Consulting and Audit Canada Revolving Fund			
21,530,251	(1,100,000)	...	1,326,349	21,756,600		Transfer from TB Vote 5 ⁽¹⁾				
29,275,807	3,300,000	10,000,000	(13,300,000)	29,275,807	(S)	Total				
...	...	...	29,475,451	29,475,451		Translation Bureau Revolving Fund			
29,275,807	3,300,000	10,000,000	16,175,451	58,751,258		Transfer from TB Vote 5 ⁽¹⁾				
						Total	30,587,091	...	28,164,167	(2,000,846)

150,000,000	...	...	...	150,000,000	(S)	Real Property Services Revolving Fund	...	...	150,000,000	...
36,737,563	...	...	...	36,737,563	(S)	Telecommunications and Informatics Common Services				
100,000,000	...	...	...	100,000,000	(S)	Revolving Fund	(5,106,708)	...	41,844,271	(982,899)
...	...	...	...	...	(S)	Defence Production Revolving Fund	...	...	100,000,000	...
...	...	...	2,650,537	2,650,537	(S)	Refunds of amounts credited to revenues in previous years	2,650,537	...	...	4,396,480
218,384	...	...	202,150	420,534	(S)	Spending of proceeds from the disposal of surplus Crown assets	116,318	102,066	202,150	216,692
...	...	...	38,822	38,822	(S)	Court awards	38,822	...	...	6,545
...	...	...	7,948	7,948	(S)	Collection agency fees	7,948	...	...	831
...	...	...	434,968,564	434,968,564	(S)	Payment in lieu of taxes to municipalities and other taxing authorities	434,968,564	...	...	428,741,292
...	...	...	(435,890,355)	(435,890,355)	(S)	Recoveries from custodian departments	(435,890,355)	...	...	(426,771,800)
373,948,875	2,268,962,948	274,261,262	102,018,518	3,019,191,603		Total budgetary	2,329,748,355	300,889,962	388,553,286	2,422,903,107
1,464,757	...	...	...	1,464,757	L15b	Imprest funds, accountable advances and recoverable advances. Limit \$22,000,000 (Net)	(286,333)	...	1,751,090	(68,224)
42,367,108	...	...	...	42,367,108	(S)	(L) <i>Seized Property Management Act</i> , 1993 section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	(11,623,605)	...	53,990,713	2,167,390
43,831,865	...	...	...	43,831,865		Total non-budgetary	(11,909,938)	...	55,741,803	2,099,166
373,948,875	2,268,962,948	274,261,262	102,018,518	3,019,191,603		Total Department—				
43,831,865	...	...	...	43,831,865		Budgetary	2,329,748,355	300,889,962	388,553,286	2,422,903,107
						Non-budgetary	(11,909,938)	...	55,741,803	2,099,166
Communication Canada										
...	62,726,000	...	...	62,726,000	15	Operating expenditures				
...	...	28,246,741	...	28,246,741	15a	Operating expenditures				
...	...	9,897,950	...	9,897,950	15b	Transfer of \$1,680,000 from Public Works and Government Services Vote 20				
...	...	...	1,680,000	1,680,000		Transfer from: Vote 20				
...	...	...	2,722,414	2,722,414		TB Vote 10 ⁽¹⁾				
...	...	...	300,000	300,000		TB Vote 15 ⁽¹⁾				
...	62,726,000	38,144,691	4,702,414	105,573,105		Total—Vote 15	85,834,252	19,738,853	...	118,659,446
...	31,250,000	...	...	31,250,000	20	Grants and contributions				
...	...	1	...	1	20a	Grants				
...	...	...	(1,680,000)	(1,680,000)		Transfer to Vote 15				
...	31,250,000	1	(1,680,000)	29,570,001		Total—Vote 20	14,769,660	14,800,341	...	2,303,000
...	4,989,000	...	1,018,839	6,007,839	(S)	Contributions to employee benefit plans	6,007,839	...	...	5,454,547
1,988	...	...	7,228	9,216	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	1,988	7,228	...
...	...	...	83	83	(S)	Refunds of amounts credited to revenues in previous years	83	...	...	3,117
1,988	98,965,000	38,144,692	4,048,564	141,160,244		Total Program—Budgetary	106,611,834	34,541,182	7,228	126,420,110

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
Office of Indian Residential Schools Resolution of Canada ⁽³⁾										
...	52,870,000	...	(52,870,000)	...	25	Program expenditures				
...	...	32,263,000	(32,263,000)	...	25a	Program expenditures				
...	52,870,000	32,263,000	(85,133,000)	...	(S)	Total—Vote 25	...	...	...	...
...	3,683,000	...	(3,683,000)	...		Contributions to employee benefit plans	...	...	...	...
...	56,553,000	32,263,000	(88,816,000)	...	Total Program—Budgetary		...	...	...	...
Total Ministry—										
373,950,863	2,424,480,948	344,668,954	17,251,082	3,160,351,847	Budgetary		2,436,360,189	335,431,144	388,560,514	2,549,323,217 ⁽³⁾
43,831,865	...	...	...	43,831,865	Non-budgetary		(11,909,938)	...	55,741,803	2,099,166

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, Office of Indian Residential Schools Resolution of Canada was transferred to Privy Council. Therefore, the previous year's amounts have been restated by \$55,784,096.

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	3,070,193,488	2,581,707,443	312,096,219	279,246,131	(480,789)	(558,296)	1,347,898,480	1,251,120,991	...	...	2,033,910,438	1,609,274,287
Supply operations service	321,485,774	272,573,500	...	...	...	...	154,642,241	131,475,909	...	...	166,843,533	141,097,591
Receiver General	121,152,248	117,194,177	...	...	...	...	22,056,831	22,055,907	...	...	99,095,417	95,138,270
Public service compensation	73,406,750	74,013,660	...	...	...	...	42,768,383	42,768,383	...	...	30,638,367	31,245,277
Telecommunications and Informatics												
Common Services	361,884,100	319,733,545	...	...	...	...	172,241,663	176,240,285	...	...	189,642,437	143,493,260
Consulting and Audit Canada	121,258,639	125,469,960	...	...	...	...	99,500,000	129,242,760	...	...	21,758,639	(3,772,800)
Translation Bureau	302,793,397	279,888,014	...	...	...	...	193,200,000	198,459,463	...	...	109,593,397	81,428,551
Operational support	413,957,232	378,027,722	...	...	...	...	146,247,857	146,183,803	...	...	267,709,375	231,843,919
Defence Production Revolving Fund	100,000,000	...	...	...	...	...	...	...	...	...	100,000,000	...
Extend purpose of Finance												
Vote L29g	...	...	...	...	...	...	...	...	1,464,757	(286,333)	1,464,757	(286,333)
Seized property management	...	...	...	...	...	...	...	...	42,367,108	(11,623,605)	42,367,108	(11,623,605)
Sub-total—												
Budgetary	4,886,131,628	4,148,608,021	312,096,219	279,246,131	(480,789)	(558,296)	2,178,555,455	2,097,547,501	...	...	3,019,191,603	2,329,748,355
Non-budgetary	...	...	...	...	...	...	...	...	43,831,865	(11,909,938)	43,831,865	(11,909,938)
Revenues netted against expenditures	(2,178,555,455)	(2,097,547,501)	...	...	...	...	(2,178,555,455)	(2,097,547,501)	...	...	...	...
Total Program—												
Budgetary	2,707,576,173	2,051,060,520	312,096,219	279,246,131	(480,789)	(558,296)	...	...	...	...	3,019,191,603	2,329,748,355
Non-budgetary	...	...	...	...	...	...	...	...	43,831,865	(11,909,938)	43,831,865	(11,909,938)
Total Department—												
Budgetary	2,707,576,173	2,051,060,520	312,096,219	279,246,131	(480,789)	(558,296)	...	...	...	...	3,019,191,603	2,329,748,355
Non-budgetary	...	...	...	...	...	...	...	...	43,831,865	(11,909,938)	43,831,865	(11,909,938)
Communication Canada												
Corporate communications	132,940,243	103,960,040	...	...	29,570,001	14,769,660	21,350,000	12,117,866	...	...	141,160,244	106,611,834
Revenues netted against expenditures	(21,350,000)	(12,117,866)	...	...	...	...	(21,350,000)	(12,117,866)	...	...	...	...
Total Program—Budgetary	111,590,243	91,842,174	...	...	29,570,001	14,769,660	...	...	...	...	141,160,244	106,611,834
Total Ministry—												
Budgetary	2,819,166,416	2,142,902,694	312,096,219	279,246,131	29,089,212	14,211,364	...	...	...	...	3,160,351,847	2,436,360,189
Non-budgetary	...	...	...	...	...	...	...	...	43,831,865	(11,909,938)	43,831,865	(11,909,938)

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									
Real property services									
...	79,002	...	...	79,002	Grant in kind to the Royal Society of Canada	79,002	...	...	79,002
...	422,377,230	...	12,591,334	434,968,564	(S) Payment in lieu of taxes to municipalities and other taxing authorities	434,968,564	...	...	428,741,292
...	(422,377,230)	...	(13,513,125)	(435,890,355)	(S) Recoveries from custodian departments	(435,890,355)	...	...	(426,771,800)
...	79,002	...	(921,791)	(842,789)		(842,789)	...	...	2,048,494
Operational support									
...	...	...	...	...	Items not required for the current year	...	...	...	3,174,000
...	79,002	...	(921,791)	(842,789)	Total—Grants	(842,789)	...	...	5,222,494
Contributions									
Real property services									
...	12,000	...	...	12,000	Canadian Standards Association	12,000	...	...	12,000
...	6,020,000	...	(5,670,000)	350,000	Contributions to Argentia Management Authority	272,493	77,507	...	1,368,815
...	6,032,000	...	(5,670,000)	362,000	Total—Contributions	284,493	77,507	...	1,380,815
Departmental Summary by Business Line									
...	6,111,002	...	(6,591,791)	(480,789)	Real property services	(558,296)	77,507	...	3,429,309
...	...	...	...	...	Operational support	...	...	...	3,174,000
...	6,111,002	...	(6,591,791)	(480,789)	Total Department	(558,296)	77,507	...	6,603,309
Communication Canada									
Grants									
Corporate communications									
...	1,000,000	1	1,320,000	2,320,001	Grants in support of activities and projects to increase the understanding and appreciation of Canadian identity and to develop social awareness	1,294,397	1,025,604	...	2,059,000

					Contributions				
					Corporate communications				
					Contributions in support of activities and projects to increase the understanding and appreciation of Canadian identity and to develop social awareness	13,475,263	13,774,737	...	244,000
...	30,250,000	...	(3,000,000)	27,250,000					
...	31,250,000	1	(1,680,000)	29,570,001	Total Program	14,769,660	14,800,341	...	2,303,000
					Office of Indian Residential Schools Resolution of Canada ⁽¹⁾				
					Contributions				
					Contributions for the purpose of consultation and policy development	...	...	...	...
...	1,800,000	...	(1,800,000)	...					
...	1,800,000	...	(1,800,000)	...	Total Program	...	...	...	...
...	39,161,002	1	(10,071,791)	29,089,212	Total Ministry	14,211,364	14,877,848	...	8,906,309 ⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred to Privy Council. Therefore, the previous year's amounts have been restated by \$927,161.

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	1,347,898,480	1,251,120,991	1,276,892,706
Supply operations service	154,642,241	131,475,909	143,331,101
Receiver General	22,056,831	22,055,907	20,919,199
Public service compensation	42,768,383	42,768,383	41,765,096
Telecommunications and Informatics			
Common Services	172,241,663	176,240,285	158,052,747
Consulting and Audit Canada	99,500,000	129,242,760	119,473,155
Translation Bureau	193,200,000	198,459,463	198,548,606
Operational support	146,247,857	146,183,803	134,059,530
Total budgetary	2,178,555,455	2,097,547,501	2,093,042,140
Non-budgetary (respendable receipts)			
Imprest fund recovery	1,464,757	286,333	68,224
Seized property recovery	...	46,431,533	25,046,729
Total non-budgetary	1,464,757	46,717,866	25,114,953
Total Department— Budgetary	2,178,555,455	2,097,547,501	2,093,042,140
Non-budgetary	1,464,757	46,717,866	25,114,953
Communication Canada			
Budgetary (respendable revenues)			
Corporate communications	21,350,000	12,117,866	14,459,619
Total Program—Budgetary	21,350,000	12,117,866	14,459,619
Total Ministry— Budgetary	2,199,905,455	2,109,665,367	2,107,501,759
Non-budgetary	1,464,757	46,717,866	25,114,953

Revenues

	Current year	Previous year
	\$	\$
Department		
Government Services Program		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	5,824,219	12,040,953
Adjustments to prior year's payables	5,744,885	19,822,465
	11,569,104	31,863,418
Sales of goods and services—		
Lease and use of public property	354,266,110	(661,516)
Services of a regulatory nature—		
Earnings from dry docks	3,887,990	...
Sundries	168,700,597	5,293,349
	172,588,587	5,293,349
Services of a non-regulatory nature—		
Rentals, licences and permits	1,485,485,291	48,644,054
Sales of goods and information products—		
Sales of goods and information products	25,631,563	9,414,454
Sales of real estate	...	48,110
	25,631,563	9,462,564
Other fees and charges	499,327	(729,182)
	2,038,470,878	62,009,269
Proceeds from the disposal of surplus Crown assets	202,150	218,384
Miscellaneous revenues—		
Gifts to the Crown	72,962	71,782
Gain on foreign exchange	427,045	...
Seized property	17,496,327	...
Sundries	29,717,883	30,187,961
	47,714,217	30,259,743
Total Department	2,097,956,349	124,350,814
Communication Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	269,038	124,750
Adjustments to prior year's payables	1,291,614	...
	1,560,652	124,750

Revenues—*Concluded*

	Current year	Previous year
	\$	\$
Sales of goods and services—		
Sales of goods and information products—		
Publications	10,088,802	12,127,514
Promotional items	1,756,424	2,129,549
	<i>11,845,226</i>	<i>14,257,063</i>
Other fees and charges	<i>(9,295)</i>	<i>230,919</i>
	11,835,931	14,487,982
Proceeds from the disposal of surplus Crown assets	7,228	1,988
Miscellaneous revenues	200	308,739
Total Program	13,404,011	14,923,459
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	13,129,756	31,988,168
Sales of goods and services	2,050,306,809	76,497,251
Proceeds from the disposal of surplus Crown assets	209,378	220,372
Miscellaneous revenues	47,714,417	30,568,482
Total Ministry	2,111,360,360	139,274,273⁽¹⁾

⁽¹⁾ During the year, Office of Indian Residential Schools Resolution of Canada was transferred to Privy Council. Therefore, the previous year's amounts have been restated by \$39,815.

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SECTION 22

2003-2004

PUBLIC ACCOUNTS OF CANADA

Solicitor General

Department

Canadian Firearms Centre

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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Ministry summary	22.5
Programs by business line	22.10
Transfer payments	22.12
Details of spendable amounts	22.16
Revenues	22.16

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 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 Firearms Centre**Objectives**

To take firm action to contribute to the reduction in firearms tragedies, accidental deaths or injuries, and criminal firearms violence by strengthening controls on firearms.

Business Line Descriptions*Administration of the Canadian Firearms Program*

To administer Canada's Firearms Program through the undertaking of strategic initiatives such as: effective licencing and registration, education and public aware-

ness, and program administration in order to reduce firearms tragedies, accidental deaths or injuries and criminal firearms violence.

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 decisions, recommendations and or omissions of the Commissioner of Corrections or any person under the control and management of, or performing service for or on behalf of the Commissioner of Corrections that affect offenders either individually or as a group.

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 ser-

vices 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, revenues 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, Peacekeeping 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 residences, 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									
...	35,949,000	...	...	35,949,000	1	Operating expenditures			
...	...	16,487,124	...	16,487,124	1a	Transfer of \$200,000 from Justice Vote 1			
...	...	4,671,207	...	4,671,207	1b	Transfer of \$1,923,000 from Solicitor General Vote 5			
...	...	...	200,000	200,000		Transfer from: Vote 1 (Justice)			
...	...	...	1,923,000	1,923,000		Vote 5			
...	...	...	610,000	610,000		TB Vote 10 ⁽¹⁾			
...	...	...	344,000	344,000		TB Vote 15 ⁽¹⁾			
...	35,949,000	21,158,331	3,077,000	60,184,331		Total—Vote 1	56,997,247	3,187,084	...
...	69,723,000	...	...	69,723,000	5	Grants and contributions			
...	...	...	(1,923,000)	(1,923,000)		Transfer to Vote 1			
...	69,723,000	...	(1,923,000)	67,800,000		Total—Vote 5	57,033,793	10,766,207	...
...	66,946	...	...	66,946	(S)	Solicitor General—Salary and motor car allowance	66,946	...	...
...	4,316,000	...	23,026	4,339,026	(S)	Contributions to employee benefit plans	4,339,026	...	...
1,556	...	...	...	1,556	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	1,556	...
1,556	110,054,946	21,158,331	1,177,026	132,391,859		Total Department—Budgetary	118,437,012	13,954,847	...
Canadian Firearms Centre ⁽²⁾									
...	...	10,000,000	...	10,000,000	7a	Operating expenditures—Transfer of \$84,840,694 from Justice Vote 1			
...	...	...	84,840,694	84,840,694		Transfer from: Vote 1 (Justice)			
...	...	...	110,000	110,000		TB Vote 15 ⁽¹⁾			
...	...	10,000,000	84,950,694	94,950,694		Total—Vote 7a	82,873,908	12,076,786	...
...	...	1	...	1	8a	Contributions—Transfer of \$16,500,000 from Justice Vote 5			
...	...	...	16,500,000	16,500,000		Transfer from Vote 5 (Justice)			
...	...	1	16,500,000	16,500,001		Total—Vote 8a	15,691,600	808,401	...

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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	...	...	2,908,851	2,908,851	(S)	Contributions to employee benefit plans	2,908,851	...	...	...
...	...	...	107,728	107,728	(S)	Refunds of amounts credited to revenues in previous years	107,728	...	...	...
...	...	10,000,001	104,467,273	114,467,274		Total Program—Budgetary	101,582,087	12,885,187	...	17,533,720⁽²⁾
Canadian Security Intelligence Service										
...	259,230,000	...	...	259,230,000	10	Program expenditures				
...	...	8,771,892	...	8,771,892	10b	Program expenditures				
...	...	...	222,004	222,004		Transfer from: TB Vote 10 ⁽¹⁾				
...	...	...	4,789,000	4,789,000		TB Vote 15 ⁽¹⁾				
...	259,230,000	8,771,892	5,011,004	273,012,896		Total—Vote 10	267,435,454	5,577,442	...	252,091,360
595	...	...	711,319	711,914	(S)	Spending of proceeds from the disposal of surplus Crown assets	709,303	...	2,611	887,315
595	259,230,000	8,771,892	5,722,323	273,724,810		Total Program—Budgetary	268,144,757	5,577,442	2,611	252,978,675
Correctional Service										
...	1,254,019,000	...	...	1,254,019,000	15	Penitentiary Service and National Parole Service—Operating expenditures				
...	...	18,675,684	...	18,675,684	15b	Transfer of \$135,000 from Solicitor General Vote 20				
...	...	...	135,000	135,000		Transfer from: Vote 20				
...	...	...	10,000,000	10,000,000		TB Vote 5 ⁽¹⁾				
...	...	...	757,583	757,583		TB Vote 10 ⁽¹⁾				
...	...	...	6,251,000	6,251,000		TB Vote 15 ⁽¹⁾				
...	1,254,019,000	18,675,684	17,143,583	1,289,838,267		Total—Vote 15	1,264,648,814	25,189,453	...	1,258,807,943
...	127,000,000	...	...	127,000,000	20	Penitentiary Service and National Parole Service—Capital expenditures				
...	...	...	(135,000)	(135,000)		Transfer to Vote 15				
...	127,000,000	...	(135,000)	126,865,000		Total—Vote 20	110,071,122	16,793,878	...	125,954,960
...	201,000	...	(201,000)	...	(S)	Pensions and other employee benefits	...	...	...	...
...	154,559,000	...	(7,829,572)	146,729,428	(S)	Contributions to employee benefit plans	146,729,428	...	...	153,156,487
13,872,972	84,000	...	(226,385) ⁽³⁾	13,730,587	(S)	CORCAN Revolving Fund	3,826,617	...	9,903,970	1,851,315

295,200	...	...	736,100	1,031,300	(S)	Spending of proceeds from the disposal of surplus Crown assets	801,637	...	229,663	456,738
...	...	...	25,088	25,088	(S)	Refunds of amounts credited to revenues in previous years	25,088	...	...	27,232
...	...	...	...	...		Appropriations not required for the current year	...	...	...	6,768
14,168,172	1,535,863,000	18,675,684	9,512,814	1,578,219,670		Total budgetary	1,526,102,706	41,983,331	10,133,633	1,540,261,443
42,048	...	...	...	42,048	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)	(558)	...	42,606	(4,665)
14,168,172	1,535,863,000	18,675,684	9,512,814	1,578,219,670		Total Program—Budgetary	1,526,102,706	41,983,331	10,133,633	1,540,261,443
42,048	...	...	...	42,048		Non-budgetary	(558)	...	42,606	(4,665)
National Parole Board										
...	28,539,000	...	...	28,539,000	25	Program expenditures				
...	...	3,392,767	...	3,392,767	25b	Program expenditures				
...	...	...	448,000	448,000		Transfer from: TB Vote 5 ⁽¹⁾				
...	...	...	110,000	110,000		TB Vote 10 ⁽¹⁾				
...	...	...	498,000	498,000		TB Vote 15 ⁽¹⁾				
...	28,539,000	3,392,767	1,056,000	32,987,767		Total—Vote 25	31,380,998	1,606,769	...	31,659,030
...	4,743,000	...	(480,055)	4,262,945	(S)	Contributions to employee benefit plans	4,262,945	...	...	4,803,243
...	...	...	6,150	6,150	(S)	Refunds of amounts credited to revenues in previous years	6,150	...	...	6,600
15,440	...	...	9,456	24,896	(S)	Spending of proceeds from the disposal of surplus Crown assets	19,199	...	5,697	6,393
15,440	33,282,000	3,392,767	591,551	37,281,758		Total Program—Budgetary	35,669,292	1,606,769	5,697	36,475,266
Office of the Correctional Investigator										
...	2,563,000	...	...	2,563,000	30	Program expenditures				
...	...	111,850	...	111,850	30b	Program expenditures				
...	...	...	10,000	10,000		Transfer from TB Vote 15 ⁽¹⁾				
...	2,563,000	111,850	10,000	2,684,850		Total—Vote 30	2,431,262	253,588	...	2,731,615
...	359,000	...	...	359,000	(S)	Contributions to employee benefit plans	359,000	...	...	344,000
...	2,922,000	111,850	10,000	3,043,850		Total Program—Budgetary	2,790,262	253,588	...	3,075,615

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Royal Canadian Mounted Police									
...	1,183,870,000	...	...	1,183,870,000	35	Law enforcement—Operating expenditures			
...	...	21,495,721	...	21,495,721	35a	Transfer of \$3,821,365 from Justice Vote 1			
...	...	122,324,788	...	122,324,788	35b	Law enforcement—Operating expenditures			
...	...	...	3,821,365	3,821,365		Transfer from: Vote 1 (Justice)			
...	...	...	18,120,749	18,120,749		TB Vote 5 ⁽¹⁾			
...	...	...	354,822	354,822		TB Vote 10 ⁽¹⁾			
...	...	...	9,064,000	9,064,000		TB Vote 15 ⁽¹⁾			
...	1,183,870,000	143,820,509	31,360,936	1,359,051,445		Total—Vote 35	1,311,490,599	47,560,846	...
...	208,937,000	...	...	208,937,000	40	Law enforcement—Capital expenditures			
...	...	215,000	...	215,000	40a	Law enforcement—Capital expenditures			
...	...	7,395,676	...	7,395,676	40b	Law enforcement—Capital expenditures			
...	208,937,000	7,610,676	...	216,547,676		Total—Vote 40	206,892,135	9,655,541	...
...	18,024,880	...	...	18,024,880	45	Law enforcement—Grants and contributions			
...	...	17,803,000	...	17,803,000	45b	Law enforcement—Grants			
...	18,024,880	17,803,000	...	35,827,880		Total—Vote 45	33,710,930	2,116,950	...
...	224,363,000	...	34,576,685	258,939,685	(S)	Pensions and other employee benefits—Members of the Force	258,939,685	...	...
...	39,704,000	...	5,208,780	44,912,780	(S)	Contributions to employee benefit plans	44,912,780	...	...
...	23,000,000	...	9,108,076	32,108,076	(S)	Pensions under the <i>Royal Canadian Mounted Police Pensions Continuation Act</i>	32,108,076	...	...
2,749,457	...	...	5,197,145	7,946,602	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,299,203	...	1,647,399
...	...	...	...	...		Appropriations not required for the current year	...	...	...
2,749,457	1,697,898,880	169,234,185	85,451,622	1,955,334,144		Total Program—Budgetary	1,894,353,408	59,333,337	1,647,399
Royal Canadian Mounted Police External Review Committee									
...	767,000	...	...	767,000	50	Program expenditures			
...	...	36,150	...	36,150	50b	Program expenditures			
...	...	...	13,000	13,000		Transfer from TB Vote 15 ⁽¹⁾			
...	767,000	36,150	13,000	816,150		Total—Vote 50	679,756	136,394	...
...	94,000	...	...	94,000	(S)	Contributions to employee benefit plans	94,000	...	...
...	861,000	36,150	13,000	910,150		Total Program—Budgetary	773,756	136,394	...

					Royal Canadian Mounted Police Public Complaints Commission				
...	4,161,000	...	...	4,161,000	55	Program expenditures			
...	...	436,428	...	436,428	55b	Program expenditures			
...	...	...	66,075	66,075		Transfer from: TB Vote 5 ⁽¹⁾			
...	...	...	80,000	80,000		TB Vote 10 ⁽¹⁾			
...	...	...	16,000	16,000		TB Vote 15 ⁽¹⁾			
...	4,161,000	436,428	162,075	4,759,503		Total—Vote 55	4,387,093	372,410	...
...	516,000	...	...	516,000	(S)	Contributions to employee benefit plans	516,000	...	...
...	4,677,000	436,428	162,075	5,275,503		Total Program—Budgetary	4,903,093	372,410	...
16,935,220	3,644,788,826	231,817,288	207,107,684	4,100,649,018		Total Ministry—Budgetary	3,952,756,373	136,103,305	11,789,340
42,048	...	...	...	42,048		Non-budgetary	(558)	...	42,606
									3,832,281,518⁽²⁾
									(4,665)

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⁾ During the year, the agency Canadian Firearms Centre was created and transferred from Justice. Therefore, the previous year's amounts have been restated by \$17,533,720.

⁽³⁾ \$142,385 of the total adjustment presented was requested by CORCAN to reflect their current financial situation.

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	18,414,346	18,475,904	175,544	175,544	3,957,000	3,138,148	...	...	...	...	22,546,890	21,789,596
First Nations policing program	26,657,997	25,607,780	80,062	80,062	63,843,000	53,895,645	...	...	...	...	90,581,059	79,583,487
Office of the Inspector General, CSIS	827,035	813,345	6,165	6,165	...	...	...	...	...	...	833,200	819,510
Executive services and corporate support	18,037,293	15,851,002	393,417	393,417	...	...	...	...	...	...	18,430,710	16,244,419
Total Department—Budgetary	63,936,671	60,748,031	655,188	655,188	67,800,000	57,033,793	...	...	...	...	132,391,859	118,437,012
Canadian Firearms Centre ⁽¹⁾												
Administration of the Canadian Firearms Program	97,967,273	85,890,487	...	...	16,500,001	15,691,600	...	...	...	...	114,467,274	101,582,087
Total Program—Budgetary	97,967,273	85,890,487	...	...	16,500,001	15,691,600	...	...	...	...	114,467,274	101,582,087
Canadian Security Intelligence Service—												
Budgetary	273,724,810	268,144,757	...	...	...	...	...	...	...	...	273,724,810	268,144,757
Correctional Service												
Care	221,096,230	224,013,736	1,200,000	78,257	1,127,981	1,127,981	...	...	...	...	223,424,211	225,219,974
Custody	543,116,002	534,222,471	120,665,000	94,103,655	...	...	...	...	...	...	663,781,002	628,326,126
Reintegration—												
Budgetary	481,606,670	469,316,659	5,000,000	16,171,769	1,190,058	1,190,058	...	...	...	...	487,796,728	486,678,486
Non-budgetary	...	...	...	...	...	...	...	...	42,048	(558)	42,048	(558)
Corporate management	188,897,392	181,285,769	...	175,984	589,750	589,750	...	...	...	...	189,487,142	182,051,503
CORCAN	88,047,587	79,208,031	1,900,000	1,609,690	...	...	76,217,000	76,991,104	...	...	13,730,587	3,826,617
Sub-total—												
Budgetary	1,522,763,881	1,488,046,666	128,765,000	112,139,355	2,907,789	2,907,789	76,217,000	76,991,104	...	...	1,578,219,670	1,526,102,706
Non-budgetary	...	...	...	...	...	...	...	...	42,048	(558)	42,048	(558)
Revenues netted against expenditures	(76,217,000)	(76,991,104)	...	...	...	...	(76,217,000)	(76,991,104)	...	...	...	...
Total Program—												
Budgetary	1,446,546,881	1,411,055,562	128,765,000	112,139,355	2,907,789	2,907,789	...	...	...	...	1,578,219,670	1,526,102,706
Non-budgetary	...	...	...	...	...	...	...	...	42,048	(558)	42,048	(558)

National Parole Board

Conditional release	29,725,215	28,881,232	...	...	...	...	...	...	...	...	29,725,215	28,881,232
Clemency and pardons	2,781,771	2,543,175	...	...	...	...	...	...	...	...	2,781,771	2,543,175
Corporate management	4,774,772	4,244,885	4,774,772	4,244,885

Total Program—Budgetary	37,281,758	35,669,292	37,281,758	35,669,292
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Office of the Correctional Investigator—

Budgetary	3,012,571	2,758,983	31,279	31,279	3,043,850	2,790,262
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Royal Canadian Mounted Police

Federal policing services	562,434,799	559,379,807	29,144,252	24,196,678	591,579,051	583,576,485
Contract policing services	1,460,930,112	1,461,915,271	74,921,450	88,366,850	...	...	1,003,180,622	986,865,105	...	...	532,670,940	563,417,016
National police services	320,248,603	316,790,396	98,193,356	85,445,989	386,080	336,694	9,444,000	9,705,748	...	...	409,384,039	392,867,331
Peacekeeping services	...	...	...	...	...	...	...	...	...	...	...	...
Protective policing services	162,906,042	91,688,335	5,054,000	1,159,644	...	...	...	...	...	...	167,960,042	92,847,979
Corporate infrastructure	248,612,662	229,452,740	9,234,618	7,722,974	58,069,446	56,001,882	62,176,654	31,532,999	...	...	253,740,072	261,644,597
Sub-total	2,755,132,218	2,659,226,549	216,547,676	206,892,135	58,455,526	56,338,576	1,074,801,276	1,028,103,852	...	...	1,955,334,144	1,894,353,408
Revenues netted against expenditures	(1,074,801,276)	(1,028,103,852)	...	...	...	...	(1,074,801,276)	(1,028,103,852)	...	...	...	...

Total Program—Budgetary	1,680,330,942	1,631,122,697	216,547,676	206,892,135	58,455,526	56,338,576	1,955,334,144	1,894,353,408
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Royal Canadian Mounted Police External Review Committee

Case review	907,998	771,604	2,152	2,152	910,150	773,756
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Total Program—Budgetary	907,998	771,604	2,152	2,152	910,150	773,756
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Royal Canadian Mounted Police Public Complaints Commission

Receipt and review of public complaints	5,199,484	4,827,074	76,019	76,019	5,275,503	4,903,093
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Total Program—Budgetary	5,199,484	4,827,074	76,019	76,019	5,275,503	4,903,093
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Total Ministry—

Budgetary	3,608,908,388	3,500,988,487	346,077,314	319,796,128	145,663,316	131,971,758	4,100,649,018	3,952,756,373
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Non-budgetary	42,048	(558)	42,048	(558)
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⁽¹⁾ During the year, the agency Canadian Firearms Centre was created.

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									
					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				
...	2,295,856	...	(135,000)	2,160,856	Payments to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General	1,342,004	818,852	...	3,602,628
					First Nations policing program				
...	65,631,000	...	(1,788,000)	63,843,000	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	53,895,645	9,947,355	...	47,417,823
...	67,926,856	...	(1,923,000)	66,003,856	Total—Contributions	55,237,649	10,766,207	...	51,020,451
Departmental Summary by Business Line									
...	4,092,000	...	(135,000)	3,957,000	Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership	3,138,148	818,852	...	5,398,772
...	65,631,000	...	(1,788,000)	63,843,000	First Nations policing program	53,895,645	9,947,355	...	47,417,823
...	69,723,000	...	(1,923,000)	67,800,000	Total Department	57,033,793	10,766,207	...	52,816,595

Canadian Firearms Centre ⁽¹⁾									
Contributions									
Administration of the Canadian Firearms Program									
Contributions to the provinces and territories for the Canadian Firearms Program									
...	...	1	16,500,000	16,500,001		15,691,600	808,401	...	17,533,720
...	...	1	16,500,000	16,500,001	Total Program	15,691,600	808,401	...	17,533,720 ⁽¹⁾
Correctional Service									
Grants									
Care									
...	122,000	...	(3,197)	118,803	Grant to the University of Saskatchewan, Department of Psychology, for a chair in forensic psychology	118,803	...	...	...
...	60,000	...	(60,000)	...	Grant to the University of Saskatchewan College of Medicine for a psychiatric residency seat	...	...	...	...
...	182,000	...	(63,197)	118,803		118,803	...	...	...
Reintegration									
...	200,000	...	(200,000)	...	Grant to aboriginal communities for aboriginal correctional programs and services	...	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	117,957
...	200,000	...	(200,000)	...		...	...	...	117,957
Corporate management									
...	100,000	...	24,629	124,629	Penitentiary inmates accident compensation	124,629	...	...	236,665
...	201,000	...	(201,000)	...	(S) Pensions and other employee benefits	...	...	...	...
...	301,000	...	(176,371)	124,629		124,629	...	...	236,665
...	683,000	...	(439,568)	243,432	Total—Grants	243,432	...	...	354,622
Contributions									
Care									
...	...	...	1,009,178	1,009,178	Contributions for the purpose of providing physical and mental health care to the offender population	1,009,178	...	...	1,017,374
Custody									
...	...	...	...	...	Items not required for the current year	...	...	...	16,140
Reintegration									
...	716,000	...	(519,458)	196,542	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	196,542	...	...	897,343
...	1,135,000	...	(533,613)	601,387	Payments to aboriginal communities for the delivery of aboriginal correctional programs and services	601,387	...	...	742,052
...	...	...	392,129	392,129	Contributions to non-profit organizations involved in community corrections operations, provinces and municipalities towards construction done by those bodies	392,129	...	...	...
...	1,851,000	...	(660,942)	1,190,058		1,190,058	...	...	1,639,395

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
Corporate management									
...	...	...	465,121	465,121	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	465,121	...	...	701,651
...	1,851,000	...	813,357	2,664,357	Total—Contributions	2,664,357	...	...	3,374,560
Program Summary by Business Line									
...	182,000	...	945,981	1,127,981	Care	1,127,981	...	...	1,017,374
...	...	...	...	...	Custody	...	...	...	16,140
...	2,051,000	...	(860,942)	1,190,058	Reintegration	1,190,058	...	...	1,757,352
...	301,000	...	288,750	589,750	Corporate management	589,750	...	...	938,316
...	2,534,000	...	373,789	2,907,789	Total Program	2,907,789	...	...	3,729,182
National Parole Board									
Contributions									
Conditional release									
...	35,000	...	(35,000)	...	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
...	35,000	...	(35,000)	...	Total Program	...	...	...	24,000
Royal Canadian Mounted Police									
Grants									
Corporate infrastructure									
...	16,000,000	17,538,000	...	33,538,000	To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty	31,817,374	1,720,626	...	28,771,846
...	1,535,000	265,000	...	1,800,000	Payments, in the nature of workers' compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty	1,491,197	308,803	...	1,370,016
...	100,000	...	...	100,000	Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty	62,025	37,975	...	60,524
...	1,900	...	...	1,900	Royal Canadian Mounted Police Veterans Association	1,900	...	...	1,900
...	1,900	...	...	1,900	International Association of Chiefs of Police	1,740	160	...	1,900

...	23,000,000	...	(372,354)	22,627,646	(S) Pensions under the <i>Royal Canadian Mounted Police Pensions Continuation Act</i>	22,627,646	...	...	23,044,444
...	40,638,800	17,803,000	(372,354)	58,069,446	Total—Grants	56,001,882	2,067,564	...	53,250,630
Contributions									
National police services									
Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses									
...	386,080	...	...	386,080		336,694	49,386	...	364,913
Program Summary by Business Line									
...	386,080	...	...	386,080	National police services	336,694	49,386	...	364,913
...	40,638,800	17,803,000	(372,354)	58,069,446	Corporate infrastructure	56,001,882	2,067,564	...	53,250,630
...	41,024,880	17,803,000	(372,354)	58,455,526	Total Program	56,338,576	2,116,950	...	53,615,543
...	113,316,880	17,803,001	14,543,435	145,663,316	Total Ministry	131,971,758	13,691,558	...	127,719,040⁽¹⁾

(S) Statutory transfer payment.

⁽¹⁾ During the year, the agency Canadian Firearms Centre was created and transferred from Justice. Therefore, the previous year's amounts have been restated by \$17,533,720.

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	76,217,000	76,991,104	87,366,920
Non-budgetary (respendable receipts)			
Parolees' Loan Account	...	6,309	12,315
Total Program— Budgetary	76,217,000	76,991,104	87,366,920
Non-budgetary	...	6,309	12,315
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Contract policing services	1,003,180,622	986,865,105	969,603,767
National police services	9,444,000	9,705,748	10,471,651
Protective policing services	...	...	21,371,971
Corporate infrastructure	62,176,654	31,532,999	13,578,262
Total Program—Budgetary	1,074,801,276	1,028,103,852	1,015,025,651
Total Ministry— Budgetary	1,151,018,276	1,105,094,956	1,102,392,571
Non-budgetary	...	6,309	12,315

Revenues

	Current year	Previous year
	\$	\$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	105,802	226,256
Adjustments to prior year's payables	7,061,197	1,177,338
	7,166,999	1,403,594
Proceeds from the disposal of surplus Crown assets	...	1,556
Miscellaneous revenues	31,380	(82,440)
Total Department	7,198,379	1,322,710
Canadian Firearms Centre ⁽¹⁾		
Other revenues—		
Refunds of previous years' expenditures	16,360,023	...
Sales of goods and services—		
Services of a regulatory nature	54,430	...
Miscellaneous revenues	2,515	...
Total Program	16,416,968	...
Canadian Security Intelligence Service		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	110,958	122,395
Adjustments to prior year's payables	426,811	260,843
	537,769	383,238
Sales of goods and services—		
Lease and use of public property	64,350	64,350
Services of a regulatory nature	2,419,360	1,492,305
Other fees and charges	491,698	387,308
	2,975,408	1,943,963
Proceeds from the disposal of surplus Crown assets	711,319	862,910
Miscellaneous revenues—		
Return on investments	...	26,592
Sundries	32,470	27,283
	32,470	53,875
Total Program	4,256,966	3,243,986

Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Correctional Service			National Parole Board		
Other revenues—			Other revenues—		
Refunds of previous years' expenditures—			Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,052,617	759,425	Refunds of previous years' expenditures	592	13,725
Adjustments to prior year's payables	1,578,450	1,328,059	Adjustments to prior year's payables	25,308	17,134
	2,631,067	2,087,484		25,900	30,859
Sales of goods and services—			Sales of goods and services—		
Lease and use of public property—			Services of a non-regulatory nature	727,640	704,063
Rentals	58,919	28,242	Sales of goods and information products	356	760
Board and lodging—Inmates	552,377	589,733		727,996	704,823
	611,296	617,975			
Services of a non-regulatory nature—			Proceeds from the disposal of surplus Crown assets	9,456	21,558
Meal sales	29,544	14,753			
Psychiatric services—Contracted	1,216,736	879,987	Miscellaneous revenues	918	2,027
Inmate maintenance—Contracted (federal-provincial agreements)	1,111,208	1,483,683			
Laundry service	1,030	1,050	Total Program	764,270	759,267
Access to information fees	2,358	1,797			
CORCAN sales—			Royal Canadian Mounted Police		
Training fee	18,287,782	...	Other revenues—		
	20,648,658	2,381,270	Return on investments—		
Sales of goods and information products—			Other accounts—		
Sale of manufactured products	9,072,167	9,130,032	Loans and advances to persons posted abroad—		
CORCAN sales—			Interest	10,148	8,103
Sale of manufactured products	47,939,267	84,562,674	Transfer of profits	13,999	170,130
	57,011,434	93,692,706		24,147	178,233
Other fees and charges	6,062,509	647,923			
	84,333,897	97,339,874	Refunds of previous years' expenditures—		
Proceeds from the disposal of surplus Crown assets	736,100	748,722	Repayment for services rendered to other government departments	...	175,485
Miscellaneous revenues—			Repayment for operating expenditures and management goods or service	4,292,325	2,314,618
Fines and forfeitures	160,821	189,905	Recovery of prior year loss of money	1,693	1,343
Provincial sales tax commissions	2,159	1,831	Repayment for repairs to motor vehicles	306,123	...
Telephone commissions	135,535	99,821	Sundries	119,428	...
Claims for the Crown	175,936	43,462	Adjustments to prior year's payables	666,988	6,068,486
Sundries	192,841	440,130		5,386,557	8,559,932
	667,292	775,149			
Total Program	88,368,356	100,951,229			

Revenues—Concluded

	Current year	Previous year
	\$	\$
Sales of goods and services—		
Services of a regulatory nature—		
Access to information	3,978	6,309
Services of a non-regulatory nature—		
Police services to local governments	(1,600,797)	(1,196,219)
Police services to provincial and territorial governments	621,919,462	617,301,511
Receipts from Crown corporations for other than real property	385,847,486	364,691,123
Other fees	29,630,177	36,009,459
Other revenues from rights and royalties	708,580	400,695
License fees	2,016	3,696
Paid parking	59,630	80,945
Rental of residential buildings	6,174,928	5,987,523
Rental of non-residential buildings	11,919	10,460
Sale of kit and clothing to members	306,531	295,031
Sales of information products	63,631	88,487
Sales of other goods	3,507,373	3,453,224
Sundries	5,462,374	6,209,063
	1,052,093,310	1,033,334,998
Other fees and charges—		
Police services to provincial and territorial governments	...	605,535
Deferred revenues	4,398,716	4,446,344
Sundries	6,797,654	6,417,104
	11,196,370	11,468,983
	1,063,293,658	1,044,810,290
Proceeds from the disposal of surplus Crown assets	5,197,145	7,041,987
Total Program	1,073,901,507	1,060,590,442
Royal Canadian Mounted Police External Review Committee		
Other revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	...	37,439
Total Program	...	37,439

Ministry Summary

	Current year	Previous year
	\$	\$
Other revenues—		
Return on investments	24,147	178,233
Refunds of previous years' expenditures	32,108,315	12,502,546
Sales of goods and services	1,151,385,389	1,144,798,950
Proceeds from the disposal of surplus Crown assets	6,654,020	8,676,733
Miscellaneous revenues	734,575	748,611
Total Ministry	1,190,906,446	1,166,905,073

⁽¹⁾ During the year, the agency Canadian Firearms Centre was created.

SECTION 23

2003-2004

PUBLIC ACCOUNTS OF CANADA

Transport

Department

Canadian Transportation Agency

**Transportation Appeal Tribunal of
Canada**

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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.

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 revenues 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 require-

ments. 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.

Transportation Appeal Tribunal of Canada**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 Transportation Appeal 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.

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				
...	193,798,000	...	...	193,798,000	1	Operating expenditures				
...	...	1	...	1	1b	Transfer of \$15,500,000 from Transport Vote 5, and \$31,609,709 from Transport Vote 10				
...	...	...	15,500,000	15,500,000		Transfer from: Vote 5				
...	...	...	31,609,709	31,609,709		Vote 10				
...	...	...	354,742	354,742		TB Vote 10 ⁽¹⁾				
...	...	...	27,659,000	27,659,000		TB Vote 15 ⁽¹⁾				
...	193,798,000	1	75,123,451	268,921,452		Total—Vote 1	262,210,233	6,711,219	...	154,351,625
...	82,264,000	...	...	82,264,000	5	Capital expenditures				
...	...	...	(15,500,000)	(15,500,000)		Transfer to Vote 1				
...	82,264,000	...	(15,500,000)	66,764,000		Total—Vote 5	61,727,100	5,036,900	...	54,152,447
...	401,548,000	...	...	401,548,000	10	Grants and contributions				
...	...	143,450,040	...	143,450,040	10a	Grants and contributions				
...	...	1	...	1	10b	Grants				
...	...	...	(31,609,709)	(31,609,709)		Transfer to Vote 1				
...	401,548,000	143,450,041	(31,609,709)	513,388,332		Total—Vote 10	309,109,824	204,278,508	...	264,392,751
...	33,345,000	...	...	33,345,000	15	Payments to the Jacques Cartier and Champlain Bridges Inc.	33,024,052	320,948	...	80,134,692
...	25,095,000	...	...	25,095,000	20	Payments to Marine Atlantic Inc.				
...	...	16,500,000	...	16,500,000	20a	Payments to Marine Atlantic Inc.				
...	25,095,000	16,500,000	...	41,595,000		Total—Vote 20	41,595,000	...	...	46,381,000
...	266,201,000	...	...	266,201,000	25	Payments to VIA Rail Canada Inc.	264,200,700	2,000,300	...	255,701,000
...	459,676,000	...	...	459,676,000	30	Payments to the Canadian Air Transport Security Authority	351,414,854	108,261,146	...	259,477,000
...	4,000,000	...	...	4,000,000	35	Payments to Queens Quay West Land Corporation	4,000,000	...	...	4,000,000
...	1	...	...	1	40	Payments to Old Port of Montreal Corporation Inc.				
...	...	18,400,000	...	18,400,000	40a	Payments to Old Port of Montreal Corporation Inc.				
...	1	18,400,000	...	18,400,001		Total—Vote 40	18,400,000	1	...	18,400,000
...	66,946	...	1,984	68,930	(S)	Minister of Transport—Salary and motor car allowance	68,930	...	...	66,946
...	3,300,000	...	(55,611)	3,244,389	(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>)	3,244,389	...	...	3,299,855

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
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	58,464,000	...	1,027,895	59,491,895	(S)	Contributions to employee benefit plans	59,491,895	...	...	58,364,653
...	1,900,000	...	(917,180)	982,820	(S)	Payments in respect of St. Lawrence Seaway agreements	982,820	...	...	1,741,718
...	50,400,000	...	747,330	51,147,330	(S)	Northumberland strait crossing subsidy payment	51,147,330	...	...	48,956,379
2,051,926	...	...	2,759,521	4,811,447	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,735,000	...	2,076,447	3,092,450
...	...	...	396,646	396,646	(S)	Refunds of amounts credited to revenues in previous years	396,646	...	...	39,556
2,051,926	1,580,057,947	178,350,042	31,974,327	1,792,434,242		Total Department—Budgetary	1,463,748,773	326,609,022	2,076,447	1,252,552,072
Canada Mortgage and Housing Corporation ⁽²⁾										
...	2,071,683,000	...	(2,071,683,000)	...	45	Operating expenditures	...	...	...	...
...	...	81,100,000	(81,100,000)	...	45a	Operating expenditures	...	...	...	...
...	2,071,683,000	81,100,000	(2,152,783,000)	...		Total—Vote 45	...	...	...	...
...	...	1	(1)	...	46b	To increase from \$250,000,000,000 to \$300,000,000,000 the aggregate outstanding amount of all insured loans by Canada Mortgage and Housing Corporation, pursuant to paragraph 11(b) of the <i>National Housing Act</i>	...	...	...	...
...	2,071,683,000	81,100,001	(2,152,783,001)	...		Total budgetary	...	...	...	...
...	(218,800,000)	...	218,800,000	...	(S)	(L) Advances under the <i>National Housing Act</i> (Gross)	...	...	...	...
...	2,071,683,000	81,100,001	(2,152,783,001)	...		Total Program—	...	...	...	...
...	(218,800,000)	...	218,800,000	...		Budgetary	...	...	...	...
						Non-budgetary	...	...	...	...
Canada Post Corporation ⁽³⁾										
...	222,210,000	...	(222,210,000)	...	50	Payments to the Canada Post Corporation for special purposes	...	...	...	...
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)	...	...	...	...
...	222,210,000	...	(222,210,000)	...		Total Program—	...	...	...	...
500,000,000	...	...	(500,000,000)	...		Budgetary	...	...	...	...
						Non-budgetary	...	...	...	...

					Canadian Transportation Agency				
...	23,272,000	...	...	23,272,000	55	Program expenditures			
...	...	1,549,336	...	1,549,336	55b	Program expenditures			
...	...	...	161,000	161,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	318,000	318,000		TB Vote 15 ⁽¹⁾			
...	23,272,000	1,549,336	479,000	25,300,336		Total—Vote 55	23,956,678	1,343,658	...
...	3,462,000	...	(52,088)	3,409,912	(S)	Contributions to employee benefit plans	3,409,912	...	...
...	26,734,000	1,549,336	426,912	28,710,248		Total Program—Budgetary	27,366,590	1,343,658	...
					Royal Canadian Mint ⁽³⁾				
					(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	...	...	...
					Transportation Appeal Tribunal of Canada ⁽⁴⁾				
...	1,162,000	...	...	1,162,000	60	Program expenditures			
...	...	210,350	...	210,350	60b	Program expenditures			
...	...	...	25,000	25,000		Transfer from: TB Vote 10 ⁽¹⁾			
...	...	...	11,000	11,000		TB Vote 15 ⁽¹⁾			
...	1,162,000	210,350	36,000	1,408,350		Total—Vote 60	1,262,917	145,433	...
...	127,000	...	(27,757)	99,243	(S)	Contributions to employee benefit plans	99,243	...	...
...	1,289,000	210,350	8,243	1,507,593		Total Program—Budgetary	1,362,160	145,433	...
2,051,926	3,901,973,947	261,209,729	(2,342,583,519)	1,822,652,083		Total Ministry—Budgetary	1,492,477,523	328,098,113	2,076,447
575,000,000	(218,800,000)	...	(356,200,000)	...		Non-budgetary	...	...	1,281,644,056 ⁽²⁾⁽³⁾

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

(S) Statutory authority.

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

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

Treasury Board Vote 15—Compensation adjustments.

⁽²⁾ During the year, Canada Mortgage and Housing Corporation was transferred to Environment. Therefore, the previous year's amounts have been restated by \$1,978,801,550 (budgetary) and \$(217,711,372) (non-budgetary).

⁽³⁾ During the year, Canada Post Corporation (CPC) and Royal Canadian Mint were transferred to Canada Customs and Revenue Agency. Therefore, the previous year's amounts have been restated by \$237,210,000 (CPC).

⁽⁴⁾ During the year, Civil Aviation Tribunal was replaced by Transportation Appeal Tribunal of Canada.

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	353,276,509	350,928,735	8,339,300	8,259,279	187,127,255	133,175,848	676,000	764,377	...	...	548,067,064	491,599,485
Programs and divestiture	163,418,578	117,390,849	35,388,900	34,514,776	359,842,872	212,104,077	285,627,350	238,484,575	...	...	273,023,000	125,525,127
Safety and security	842,476,831	732,200,782	11,949,300	11,294,302	20,809,924	18,221,618	51,889,400	55,587,453	...	...	823,346,655	706,129,249
Departmental administration	133,183,826	131,214,856	15,897,947	10,393,743	...	...	1,084,250	1,113,687	...	...	147,997,523	140,494,912
Sub-total	1,492,355,744	1,331,735,222	71,575,447	64,462,100	567,780,051	363,501,543	339,277,000	295,950,092	...	...	1,792,434,242	1,463,748,773
Revenues netted against expenditures	(339,277,000)	(295,950,092)	...	...	...	...	(339,277,000)	(295,950,092)	...	...	...	...
Total Department—Budgetary	1,153,078,744	1,035,785,130	71,575,447	64,462,100	567,780,051	363,501,543	...	...	...	...	1,792,434,242	1,463,748,773
Canadian Transportation Agency— Budgetary	27,335,248	26,469,215	1,375,000	897,375	...	...	...	...	...	...	28,710,248	27,366,590
Transportation Appeal Tribunal of Canada—⁽¹⁾												
Review and appeal hearings	1,507,593	1,362,160	...	...	...	...	...	...	...	...	1,507,593	1,362,160
Total Program—Budgetary	1,507,593	1,362,160	...	...	...	...	...	...	...	...	1,507,593	1,362,160
Total Ministry— Budgetary	1,181,921,585	1,063,616,505	72,950,447	65,359,475	567,780,051	363,501,543	...	...	...	...	1,822,652,083	1,492,477,523

(1) During the year, Civil Aviation Tribunal was replaced by Transportation Appeal Tribunal of Canada.

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									
...	23,986,547	...	...	23,986,547	Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	23,975,262	11,285	...	23,377,120
Safety and security									
...	...	...	100,000	100,000	Grant to close grade crossings	60,000	40,000	...	...
...	...	...	42,000	42,000	Grant to the International Civil Aviation Organization (ICAO) for the ICAO Universal Security Audit	42,000	...	...	...
...	...	1	999,999	1,000,000	Grant to the Ottawa Macdonald-Cartier International Airport for security enhancements	1,000,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	100,000
...	...	1	1,141,999	1,142,000		1,102,000	40,000	...	100,000
...	23,986,547	1	1,141,999	25,128,547	Total—Grants	25,077,262	51,285	...	23,477,120
Contributions									
Policy									
Contributions for non-VIA Rail passenger services:									
...	525,000	...	1,575,000	2,100,000	Algoma Central Railway Inc.	2,100,000	...	...	2,100,000
...	...	...	2,333,333	2,333,333	Quebec North Shore & Labrador Railway	2,333,333	...	...	2,000,000
...	...	...	150,000	150,000	Quebec North Shore & Labrador Railway—Capital	150,000	...	...	173,298
...	...	...	2,500,000	2,500,000	Ontario Northland Transportation Commission	2,500,000	...	...	2,500,000
...	8,036,334	...	...	8,036,334	Contributions for ferry and coastal passenger and freight services	8,036,000	334	...	8,027,000
...	17,495,000	...	(3,643,999)	13,851,001	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	12,912,901	938,100	...	16,045,043
...	987,000	...	(95,000)	892,000	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	891,172	828	...	963,574
...	188,000	...	...	188,000	Transportation Association of Canada	113,398	74,602	...	91,201
...	600,000	...	...	600,000	Contribution to Canadian National Railways towards the Quebec bridge restoration program	600,000	...	...	600,000
...	4,400,000	...	(3,777,902)	622,098	Toronto waterfront revitalization project	622,098	...	...	5,200,000
...	...	...	900,000	900,000	Strategic highway infrastructure program:				
...	4,000,000	...	(440,000)	3,560,000	Highway component	308,213	591,787	...	...
...	10,500,000	...	...	10,500,000	Border Crossing—Planning and integration	959,100	2,600,900	...	329,979
					Intelligent Transportation Systems	1,092,032	9,407,968	...	1,264,512

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
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	77,000,000	...	77,000,000	Payment to Ridley Terminals Incorporated for repayment of outstanding loans	64,000,000	13,000,000	...	...
...	...	21,400,000	(1,122,098)	20,277,902	Toronto Waterfront Revitalization Corporation in support of the Toronto waterfront revitalization initiatives	5,555,267	14,722,635	...	...
...	...	20,050,040	(600,000)	19,450,040	Contribution to the Greater Toronto Airports Authority for the air rail link	6,862,675	12,587,365	...	...
...	...	...	102,000	102,000	Intelligent Transportation Systems—Deployment and Integration Plan	89,106	12,894	...	758,038
...	...	...	8,000	8,000	Contribution to the St. Lawrence Economic Development Council	5,291	2,709	...	...
...	...	...	50,000	50,000	Contribution to the University of British Columbia for transportation research studies	50,000	...	...	...
...	...	...	20,000	20,000	Contribution to the International Civil Aviation Organization for the establishment of an International Registry	20,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,008,026
...	46,731,334	118,450,040	(2,040,666)	163,140,708		109,200,586	53,940,122	...	41,060,671
Programs and divestiture									
Contributions for the operation of municipal or other airports:									
...	1,590,900	...	1,287,000	2,877,900	Original program	2,877,138	762	...	1,752,136
...	44,000,000	...	(4,887,338)	39,112,662	Airports capital assistance program	32,209,545	6,903,117	...	32,386,330
Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:									
...	39,452,571	...	(1,563,191)	37,889,380	New Brunswick Outaouais Road Development Agreement	37,889,380	...	...	38,382,239
...	2,571,290	...	2,558,000	5,129,290	TransCanada Highway Agreement—Newfoundland and Labrador	5,129,146	144	...	2,301,787
...	3,956,677	...	1,511,881	5,468,558	(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	5,371,879	96,679	...	16,302,612
...	3,300,000	...	(55,611)	3,244,389	(S) Northumberland strait crossing subsidy payment	3,244,389	...	...	3,299,855
...	50,400,000	...	747,330	51,147,330	Contribution to the Province of Prince Edward Island for policing services in respect of the Confederation Bridge	51,147,330	...	...	48,956,379
...	230,000	...	...	230,000	Contribution to the Thompson Regional Airport Authority for the cost associated with the rehabilitation of runway 05/23 of the Thompson airport	230,000	...	...	230,000
...	2,092,800	...	(1,792,800)	300,000		68,544	231,456	...	299,645

					Contribution to the Sudbury Airport Community Development Corporation for the cost associated with the improvements/ expansion of the Sudbury air terminal building	870,000	...	...	166,000
...	870,000	...	...	870,000	Contributions in support of the divestiture of the non-National Airport System	50,000	...	...	...
...	...	...	50,000	50,000	Contribution to "Ville de Rimouski" for infrastructure projects at Rimouski Airport	156,280	163,720	...	...
...	...	...	320,000	320,000	Contribution to the Comox Valley Airport Commission for the the construction of airside infrastructure	1,235,163	664,837	...	...
...	...	...	1,900,000	1,900,000	Contributions to the Montreal Airports Authority for costs associated with the change in name to the Pierre-Elliott-Trudeau International Airport	50,000	...	...	...
...	...	...	50,000	50,000	Strategic highway infrastructure program:				
...	188,193,241	...	(33,185,022)	155,008,219	Highway component	57,011,440	97,996,779	...	25,801,915
...	14,200,000	...	...	14,200,000	Border Crossing	7,547,502	6,652,498	...	7,666,426
...	...	...	...	...	Action Plan 2000 for climate change:				
...	12,950,000	...	(34,000)	12,916,000	Urban showcase	384,981	12,531,019	...	...
...	1,500,000	...	(1,240,000)	260,000	Freight initiatives	220,782	39,218	...	40,440
...	700,000	...	(185,000)	515,000	Moving on sustainable transportation	489,880	25,120	...	95,000
...	...	...	1,000,000	1,000,000	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)	932,603	67,397	...	587,516
...	...	...	62,596	62,596	Contribution to Prince Edward Island for Greenwich Road Improvement	26,054	36,542	...	1,100,000
...	...	25,000,000	(1,008,452)	23,991,548	Port Divestiture Fund	1,696,793	22,294,755	...	22,102,034
...	...	...	3,300,000	3,300,000	Newfoundland and Labrador regional trunk roads	3,265,248	34,752	...	9,829,172
...	...	...	...	...	Items not required for the current year	...	...	...	1,088,196
...	366,007,479	25,000,000	(31,164,607)	359,842,872		212,104,077	147,738,795	...	212,387,682
Safety and security									
...	7,495,000	...	(55,000)	7,440,000	Payments in support of crossing improvements approved under the <i>Railway Safety Act</i>	7,440,000	...	...	7,494,991
...	200,000	...	...	200,000	Contributions to the Railway Association of Canada for Operation Lifesaver	200,000	...	...	200,000
...	384,700	...	(384,700)	...	Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	...	...	...	...
...	6,000,000	...	...	6,000,000	Contribution to airlines for security enhancements to aeroplane cockpits	3,452,178	2,547,822	...	25,368,760
...	180,860	...	60,287	241,147	National Safety Code:				
...	151,460	...	50,487	201,947	Newfoundland and Labrador	241,147	...	...	241,147
...	310,220	...	103,407	413,627	Prince Edward Island	201,947	...	...	201,947
...	222,020	...	74,007	296,027	Nova Scotia	413,627	...	...	413,627
...	739,460	...	246,487	985,947	New Brunswick	296,027	...	...	296,027
...	1,115,780	...	371,927	1,487,707	Quebec	985,947	...	...	985,947
...	274,940	...	91,647	366,587	Ontario	1,487,707	...	...	1,487,707
...	289,640	...	96,547	386,187	Manitoba	366,587	...	...	733,173
...	510,140	...	170,047	680,187	Saskatchewan	386,187	...	...	386,187
					Alberta	680,187	...	...	680,187

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	386,660	...	128,887	515,547	British Columbia	515,547	...	...	515,547
...	130,880	...	43,627	174,507	Northwest Territories	174,507	...	...	174,507
...	130,880	...	43,627	174,507	Yukon	174,507	...	...	174,507
...	...	...	104,000	104,000	Contribution to the Ottawa Macdonald-Cartier International Airport for security modifications	103,516	484	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	269,250
...	18,522,640	...	1,145,284	19,667,924		17,119,618	2,548,306	...	39,623,511
...	...	...	...	...	Departmental administration	...	...	...	100,000
...	431,261,453	143,450,040	(32,059,989)	542,651,504	Total—Contributions	338,424,281	204,227,223	...	293,171,864
Ministry Summary by Business Line									
...	70,717,881	118,450,040	(2,040,666)	187,127,255	Policy	133,175,848	53,951,407	...	64,437,791
...	366,007,479	25,000,000	(31,164,607)	359,842,872	Programs and divestiture	212,104,077	147,738,795	...	212,387,682
...	18,522,640	1	2,287,283	20,809,924	Safety and security	18,221,618	2,588,306	...	39,723,511
...	...	...	...	...	Departmental administration	...	...	...	100,000
...	455,248,000	143,450,041	(30,917,990)	567,780,051	Total Ministry	363,501,543	204,278,508	...	316,648,984

(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							
Budgetary (respendable revenues)							
Policy				Rentals	...	5,614	5,649
Regulatory inspections cost recovery	...	64	...	Royal Canadian Mounted Police	...	80,374	85,332
Rentals	118,000	122,590	111,340	Flying services	10,945,000	9,614,421	8,050,067
Air services forecast	160,000	225,022	274,132	Research and development	5,326,000	3,870,253	3,756,750
Sundries	398,000	416,701	348,535	Marine safety regulations fees	7,744,000	9,371,032	8,463,750
				Concessions	...	2,545	2,138
				Airport services fees	...	50	...
				Airport authority payments	...	...	199
				Motor vehicle test centre	280,000	194,544	...
				Canadian aviation regulations fees	9,611,000	7,962,329	9,197,762
				Registered imported vehicle program	475,000	1,526,149	...
				Sundries	87,000	1,225,352	2,638,546
	676,000	764,377	734,007		51,889,400	55,587,453	52,478,971
Programs and divestiture				Departmental administration			
Sales	208,000	120,406	92,720	Sales	...	2,158	542,047
Training	...	...	347	Training	...	...	26,169
Regulatory inspections cost recovery	...	...	428	Regulatory inspections cost recovery	...	...	2,240
Landing fees	2,733,000	2,902,366	5,181,092	Rentals	748,000	914,500	956,612
Rentals	6,813,000	7,915,273	8,603,127	Royal Canadian Mounted Police	170,000	2,651	3,101
Leases/Licenses	62,000	63,353	89,287	Concessions	14,000	15,801	15,135
Concessions	796,000	860,629	1,841,091	Sundries	152,250	178,577	219,842
Wharfage	2,738,000	3,508,392	4,898,392				
Airport service fees	...	66,428	19,666		1,084,250	1,113,687	1,765,146
Aircraft parking fees	8,000	43,752	56,552				
Public port storage fees	331,000	747,756	1,172,373				
Gerthage	836,000	884,443	1,016,853				
Harbours dues	3,478,000	4,383,223	3,851,121				
Public port utility fees	29,000	176,273	70,945				
General terminal fees	2,394,000	2,193,053	3,700,218				
Airport authority payments	261,895,350	213,143,220	296,370,083				
Airport authority chattel payments	3,180,000	1,297,825	3,180,863				
Canadian aviation regulations fees	...	140	...				
Sundries	126,000	178,043	166,032				
	285,627,350	238,484,575	330,311,190				
Safety and security				Total Ministry— Budgetary	339,277,000	295,950,092	385,289,314
Sales	859,000	247,626	250,932				
Training	...	137,866	117,487				
Regulatory inspections cost recovery	769,400	1,975,520	2,216,230				
Aircraft maintenance	13,728,000	17,136,427	15,458,864				
Flight training	1,975,000	2,029,813	2,123,531				
Rail inspection fees	90,000	207,538	111,734				

Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Department					
Other revenues—					
Return on investments— ⁽¹⁾			Responsible user charges made and collected under various statutes	242,072,455	249,091,504
Loans, investments and advances—				251,822,090	259,965,788
Canada Lands Company Limited—Dividends	4,999,990	4,599,990	Services of a regulatory nature—		
St. Lawrence Seaway Management Corporation	58,157	110,027	User charges made under departmental enabling statutes—		
Saint John Port Authority	236,421	229,571	User charges made under program specific statutes by departments	16,503,896	16,407,827
Prince Rupert Port Authority	83,252	100,600	Services of a non-regulatory nature—		
St. John's Port Authority	87,106	78,160	User charges made under departmental enabling statutes—		
Halifax Port Authority	976,547	536,996	User charges made under program specific statutes by departments	18,226,503	23,258,058
Trois-Rivières Port Authority	103,976	100,650	User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	228,889	239,447
Vancouver Port Authority	4,020,788	3,852,842	Responsible user charges made and collected under various statutes	34,094,845	39,180,967
Port Alberni Port Authority	56,710	59,284		52,550,237	62,678,472
Toronto Port Authority	175,565	53,946	Sales of goods and information products—		
Sept-Îles Port Authority	170,028	156,753	User charges made under departmental enabling statutes—		
Quebec Port Authority	355,697	318,428	User charges made under program specific statutes by departments	139,012	101,423
Montreal Port Authority	3,354,354	3,184,674	User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	501,626	901,571
Thunder Bay Port Authority	26,985	71,404		640,638	1,002,994
Windsor Port Authority	27,171	28,556	Other fees and charges—		
Hamilton Port Authority	366,281	388,500	User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	(1,942,018)	590,217
Nanaimo Port Authority	102,999	98,865	Responsible user charges made and collected under various statutes	12,013	1,430,428
North Fraser Port Authority	54,916	55,900		(1,930,005)	2,020,645
Fraser River Port Authority	353,189	292,096		324,512,383	346,991,280
Belledune Port Authority	124,502	122,330			
Saguenay Port Authority	39,317	35,813	Proceeds from the disposal of surplus Crown assets	2,759,521	4,108,045
	15,773,951	14,475,385	Miscellaneous revenues—		
Refunds of previous years' expenditures—			Fines	973,513	1,062,899
Refunds of previous years' expenditures	853,086	1,056,515	CTMA Traversier Ltée	39	832,671
Refunds of previous years' expenditures—Jacques Cartier and Champlain Bridges	1,145,632	...	Lease hopper cars—CN	8,548,515	5,670,760
Adjustments to prior year's payables	1,728,870	5,323,267	Lease hopper cars—CP	8,145,533	9,083,351
	3,727,588	6,379,782	Revenues CN hopper cars damage settlements	1,097,435	286,813
Sales of goods and services—					
Rights and privileges—					
Permit transport explosive	5,220,381	59,629			
St. Lawrence Seaway Management Corporation	(294,854)	4,855,925			
	4,925,527	4,915,554			
Lease and use of public property—					
Responsible user charges made and collected under various statutes	857,188	1,738,232			
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	8,892,447	9,136,052			

Revenues—Concluded

	Current year	Previous year
	\$	\$
Revenues CN for demurrage charges related to hopper cars	595,260	391,161
Revenues CP hopper cars damage settlements	278,330	...
Old Port of Montreal	2,404,426	2,314,699
Gulf war compensation against Irak	...	419,949
Royalty revenues	150,134	...
Great West Life—Canada Ports refund	...	95,202
Proceeds from divestiture sale of real property	548,175	796,305
Sundries	273,139	1,256,187
	23,014,499	22,209,997
Total Department	369,787,942	394,164,489⁽³⁾
Canadian Transportation Agency		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	10,547	12,423
Adjustments to prior year's payables	49,532	88,246
	60,079	100,669
Sales of goods and services—		
Rights and privileges	27	33
Sales of goods and information products—		
Proceeds from sales of orders and decisions	2,203	3,063
Other fees and charges—		
Charges to companies for services rendered	10,658	76
Sundries	...	10,000
	10,658	10,076
	12,888	13,172
Miscellaneous revenues	13,459	2,501
Total Program	86,426	116,342

Transportation Appeal Tribunal of Canada⁽⁴⁾

Other revenues—

Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	...	3,009
Adjustments to prior year's payables	...	4,298
	...	7,307
Total Program	...	7,307

Ministry Summary

Other revenues—		
Return on investments	15,773,951	14,475,385
Refunds of previous years' expenditures	3,787,667	6,487,758
Sales of goods and services	324,525,271	347,004,452
Proceeds from the disposal of surplus Crown assets	2,759,521	4,108,045
Miscellaneous revenues	23,027,958	22,212,498
Total Ministry	369,874,368	394,288,138⁽²⁾⁽³⁾

⁽¹⁾ Interest unless otherwise indicated.

⁽²⁾ During the year, Canada Mortgage and Housing Corporation was transferred to Environment. Therefore, the previous year's revenues have been restated by \$553,877,024.

⁽³⁾ During the year, Canada Post Corporation was transferred to Canada Customs and Revenue Agency. Therefore, the previous year's revenues have been restated by \$16,700,000.

⁽⁴⁾ During the year, Civil Aviation Tribunal was replaced by Transportation Appeal Tribunal of Canada.

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SECTION 24

2003-2004

PUBLIC ACCOUNTS OF CANADA

Treasury Board

Secretariat

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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).

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						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Secretariat									
...	151,617,000	...	...	151,617,000	1	Operating expenditures			
...	...	41,692,074	...	41,692,074	1a	Operating expenditures			
...	...	10,086,850	...	10,086,850	1b	Operating expenditures			
...	...	...	381,334	381,334		Transfer from: Vote 10			
...	...	...	1,909,000	1,909,000		Vote 15			
...	151,617,000	51,778,924	2,290,334	205,686,258		Total—Vote 1	177,442,816	28,243,442	...
...	18,600,000	...	...	18,600,000	2	Contributions	16,585,797	2,014,203	...
...	750,000,000	...	...	750,000,000	5	Government contingencies			17,116,677
...	...	...	(119,668,178)	(119,668,178)		Transfers to other ministries			
...	750,000,000	...	(119,668,178)	630,331,822		Total—Vote 5	...	630,331,822	...
...	20,783,000	...	...	20,783,000	10	Government-wide initiatives			
...	...	31,746,000	...	31,746,000	10a	Government-wide initiatives			
...	...	417,550	...	417,550	10b	Government-wide initiatives			
...	...	...	(41,950,396)	(41,950,396)		Transfers to this and other ministries			
...	20,783,000	32,163,550	(41,950,396)	10,996,154		Total—Vote 10	...	10,996,154	...
...	...	193,520,000	...	193,520,000	15a	Compensation adjustments			
...	...	107,265,000	...	107,265,000	15b	Compensation adjustments			
...	...	...	(300,785,000)	(300,785,000)		Transfers to this and other ministries			
...	...	300,785,000	(300,785,000)	...		Total—Vote 15	...	...	...
...	1,450,900,000	...	...	1,450,900,000	20	Public service insurance			
...	...	38,000	...	38,000	20b	Public service insurance			
...	1,450,900,000	38,000	...	1,450,938,000		Total—Vote 20	1,154,742,127	296,195,873	...
...	...	84,484,000	...	84,484,000	21b	Payment to the Canadian Wheat Board pursuant to subsection 7(3) of the <i>Canadian Wheat Board Act</i> for losses sustained in the 2002-2003 wheat pool	84,468,711	15,289	...
...	66,946	...	(54)	66,892	(S)	President of the Treasury Board—Salary and motor car allowance	66,892	...	69,521
...	18,602,000	...	1,738,659	20,340,659	(S)	Contributions to employee benefit plans	20,340,659	...	16,713,103
...	25,000	...	6,972	31,972	(S)	Payments under the <i>Public Service Pension Adjustment Act</i>	31,972	...	12,786

Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					(S) Payments for the pay equity settlement pursuant to section 30 of the <i>Crown Liability and Proceedings Act</i>				
...	...	...	708,076	708,076	(S) Unallocated employer contributions made under the <i>Public Service Superannuation Act</i> and other retirement acts and the <i>Employment Insurance Act</i>	708,076	...	...	16,020,242
...	...	...	207,394,415	207,394,415	(S) Court awards	207,394,415	...	...	83,752,688
...	...	...	40,000	40,000	(S) Spending of proceeds from the disposal of surplus Crown assets	40,000	...	...	...
...	...	...	6,545	6,545	Appropriations not required for the current year	...	...	6,545	...
...	...	...	...	...		...	...	...	17,159
...	2,410,593,946	469,249,474	(250,218,627)	2,629,624,793	Total Ministry—Budgetary	1,661,821,465	967,796,783	6,545	1,470,518,066

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

(S) Statutory authority.

Programs by 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	665,719,759	28,793,623	...	877,786	15,000	13,368	...	...	...	...	665,734,759	29,684,777
Comptrollership	20,772,267	18,811,282	...	145,192	...	...	...	...	...	...	20,772,267	18,956,474
Information management and information technology	38,638,555	35,223,736	...	488,274	300,000	300,000	...	...	...	...	38,938,555	36,012,010
Human resources management	1,679,375,518	1,374,946,029	...	1,315,951	18,776,657	16,764,086	149,104,000	150,589,178	...	...	1,549,048,175	1,242,436,888
TBS corporate adminis- tration	355,083,537	331,544,053	...	3,139,763	47,500	47,500	...	...	...	...	355,131,037	334,731,316
Sub-total	2,759,589,636	1,789,318,723	...	5,966,966	19,139,157	17,124,954	149,104,000	150,589,178	...	...	2,629,624,793	1,661,821,465
Revenues netted against expenditures	(149,104,000)	(150,589,178)	...	...	...	...	(149,104,000)	(150,589,178)	...	...	...	...
Total Ministry— Budgetary	2,610,485,636	1,638,729,545	...	5,966,966	19,139,157	17,124,954	...	...	...	...	2,629,624,793	1,661,821,465

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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
Secretariat									
Grants									
Expenditure management and planning									
...	...	...	15,000	15,000	Organisation for Economic Cooperation and Development (OECD) reallocation project grant	13,368	1,632	...	20,000
Human resources management									
...	...	...	...	...	Items not required for the current year	...	...	...	250,000
...	...	...	15,000	15,000	Total—Grants	13,368	1,632	...	270,000
Contributions									
Information management and information technology									
...	...	...	300,000	300,000	Research and policy initiatives assistance	300,000	...	...	...
Human resources management									
...	18,600,000	...	(412,500)	18,187,500	Youth internship program	16,174,929	2,012,571	...	16,846,678
...	...	...	50,000	50,000	Research and policy initiatives assistance	50,000	...	...	...
...	18,600,000	...	(362,500)	18,237,500		16,224,929	2,012,571	...	16,846,678
TBS corporate administration									
...	...	...	47,500	47,500	Research and policy initiatives assistance	47,500	...	...	...
...	18,600,000	...	(15,000)	18,585,000	Total—Contributions	16,572,429	2,012,571	...	16,846,678
Other transfer payments									
Human resources management									
...	498,000	...	5,653	503,653	Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty	503,653	...	...	299,328
...	2,000	...	1,532	3,532	Special Indemnity Plan for spouses of Canadian Forces attachés	3,532	...	...	3,427
...	25,000	...	6,972	31,972	(S) Payments under the <i>Public Service Pension Adjustment Act</i>	31,972	...	...	12,786
...	525,000	...	14,157	539,157	Total—Other transfer payments	539,157	...	...	315,541

Ministry Summary by Business Line									
...	...	...	15,000	15,000	Expenditure management and planning	13,368	1,632	...	20,000
...	...	...	300,000	300,000	Information management and information technology	300,000	...	...	...
...	19,125,000	...	(348,343)	18,776,657	Human resources management	16,764,086	2,012,571	...	17,412,219
...	...	...	47,500	47,500	TBS corporate administration	47,500	...	...	...
...	19,125,000	...	14,157	19,139,157	Total Ministry	17,124,954	2,014,203	...	17,432,219

(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
	\$	\$	\$
Secretariat			
Budgetary (respendable revenues)			
Human resources management	149,104,000	150,589,178	137,588,425
Total Ministry— Budgetary	149,104,000	150,589,178	137,588,425

Revenues

	Current year	Previous year
	\$	\$
Secretariat		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of salaries, goods and services	182,169	259,361
Adjustments to prior year's payables	831,109	...
	1,013,278	259,361
Sales of goods and services—		
Other fees and charges—		
Access to information requests	1,022	1,512
Sundries	2,248,387	2,029,280
	2,249,409	2,030,792
Proceeds from the disposal of surplus Crown assets	6,545	...
Miscellaneous revenues—		
Parking fees	10,216,033	9,577,437
Recovery of employee benefits	368,061	281,095
Disciplinary penalties	43,674	19,238
Sundries	6,626,762	5,603,110
	17,254,530	15,480,880
Total Ministry	20,523,762	17,771,033

SECTION 25

2003-2004

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									
...	665,515,000	...	...	665,515,000	1	Operating expenditures			
...	...	17,387,000	...	17,387,000	1a	Operating expenditures			
...	...	84,678,367	...	84,678,367	1b	Operating expenditures			
...	...	...	4,096,000	4,096,000		Transfer from: TB Vote 5 ⁽¹⁾			
...	...	...	1,016,170	1,016,170		TB Vote 10 ⁽¹⁾			
...	...	...	2,766,000	2,766,000		TB Vote 15 ⁽¹⁾			
...	665,515,000	102,065,367	7,878,170	775,458,537		Total—Vote 1	751,963,146	23,495,391	...
...	1,788,868,000	...	...	1,788,868,000	5	Grants and contributions			
...	...	22,500,000	...	22,500,000	5a	Grants			
...	...	23,012,835	...	23,012,835	5b	Grants and contributions			
...	1,788,868,000	45,512,835	...	1,834,380,835		Total—Vote 5	1,786,017,832	48,363,003	...
...	66,946	...	1,984	68,930	(S)	Minister of Veterans Affairs—Salary and motor car allowances	68,930	...	...
...	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	...	(7,658)	167,342	(S)	Veterans insurance actuarial liability adjustment (<i>Veterans Insurance Act</i>)	167,342	...	...
...	33,053,000	...	460,087	33,513,087	(S)	Contributions to employee benefit plans	33,513,087	...	...
...	...	...	57,968	57,968	(S)	Spending of proceeds from the disposal of surplus Crown assets	57,968	...	...
...	...	...	50,809	50,809	(S)	Refunds of amounts credited to revenues in previous years	50,809	...	...
...	...	...	4,000	4,000	(S)	Court awards	4,000	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...
...	2,487,699,946	147,578,202	8,423,360	2,643,701,508		Total budgetary	2,571,843,114	71,858,394	...

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)	(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)	\$	\$	\$	\$
604,863,646	...	...	...	604,863,646			(67,585)	...	604,931,231	(26,673)
...	2,487,699,946	147,578,202	8,423,360	2,643,701,508		Total Program—	2,571,843,114	71,858,394	...	2,463,607,998
604,863,646	...	...	...	604,863,646		Budgetary	(67,585)	...	604,931,231	(26,673)
						Non-budgetary				
...	8,799,000	...	...	8,799,000	10	Veterans Review and Appeal Board Program				
...	...	586,366	...	586,366	10b	Program expenditures				
...	...	...	52,500	52,500		Program expenditures				
...	...	...	144,000	144,000		Transfer from: TB Vote 10 ⁽¹⁾				
						TB Vote 15 ⁽¹⁾				
...	8,799,000	586,366	196,500	9,581,866		Total—Vote 10	9,442,732	139,134	...	9,440,639
...	1,616,000	...	22,494	1,638,494	(S)	Contributions to employee benefit plans	1,638,494	...	...	2,070,163
...	10,415,000	586,366	218,994	11,220,360		Total Program—Budgetary	11,081,226	139,134	...	11,510,802
						Total Ministry—				
...	2,498,114,946	148,164,568	8,642,354	2,654,921,868		Budgetary	2,582,924,340	71,997,528	...	2,475,118,800
604,863,646	...	...	...	604,863,646		Non-budgetary	(67,585)	...	604,931,231	(26,673)

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	731,026,780	709,482,897	9,000,000	8,780,354	1,834,548,177	1,786,185,173	...	...	...	...	2,574,574,957	2,504,448,424
Corporate administration—												
Budgetary	68,126,551	67,032,737	1,000,000	361,953	...	...	...	...	...	...	69,126,551	67,394,690
Non-budgetary	...	...	...	...	...	...	...	...	604,863,646	(67,585)	604,863,646	(67,585)
Total Program—												
Budgetary	799,153,331	776,515,634	10,000,000	9,142,307	1,834,548,177	1,786,185,173	...	...	...	...	2,643,701,508	2,571,843,114
Non-budgetary	...	...	...	...	...	...	...	...	604,863,646	(67,585)	604,863,646	(67,585)
Veterans Review and Appeal												
Board Program—												
Budgetary	11,220,360	11,081,226	...	...	...	...	...	...	...	...	11,220,360	11,081,226
Total Ministry—												
Budgetary	810,373,691	787,596,860	10,000,000	9,142,307	1,834,548,177	1,786,185,173	...	...	...	...	2,654,921,868	2,582,924,340
Non-budgetary	...	...	...	...	...	...	...	...	604,863,646	(67,585)	604,863,646	(67,585)

Transfer Payments

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$
Department									
Veterans Affairs Program									
Grants									
Benefits and services									
...	1,300,000	300,000	...	1,600,000	Treatment and related allowances	1,428,948	171,052	...	1,253,647
...	1,540,000,000	22,500,000	(8,503,165)	1,553,996,835	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	1,533,265,716	20,731,119	...	1,465,216,376
...	750,000	...	...	750,000	Payments under the Flying Accidents Compensation regulations	620,670	129,330	...	626,068
...	71,000	...	...	71,000	Payments of gallantry awards	42,304	28,696	...	41,378
...	27,000,000	...	(300,000)	26,700,000	War veterans allowances and civilian war allowances	25,415,537	1,284,463	...	28,043,754
...	1,525,000	...	...	1,525,000	Assistance in accordance with the provisions of the Assistance Fund regulations	693,310	831,690	...	771,000
...	1,000	...	...	1,000	Canadian Veterans Association of the United Kingdom	1,000	...	...	...
...	7,648,000	700,000	...	8,348,000	Other benefits:	8,313,434	34,566	...	7,894,462
...	350,000	291,000	...	641,000	Commonwealth War Graves Commission	493,110	147,890	...	58,116
...	5,000	...	...	5,000	Children of deceased veterans education assistance	...	5,000	...	...
...	700,000	...	...	700,000	University and vocational training	548,083	151,917	...	621,834
...	2,000	...	...	2,000	Assistance to Canadian veterans—Overseas district	...	2,000	...	...
...	16,319,000	...	(700,000)	15,619,000	Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i>	11,874,552	3,744,448	...	12,100,000
...	70,000	...	...	70,000	Last Post Fund	14,056	55,944	...	...
...	10,000	...	(10,000)	...	United Nations Memorial Cemetery in Korea	...	...	...	...
...	175,000	...	(7,658)	167,342	(S) Returned soldiers insurance actuarial liability adjustment	167,342	...	...	224,717
...	1,595,926,000	23,791,000	(9,520,823)	1,610,196,177	(S) Veterans insurance actuarial liability adjustment	1,582,878,062	27,318,115	...	1,516,851,352

					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)	...		...	...	...	...
...	1,595,938,000	23,791,000	(9,532,823)	1,610,196,177	Total—Grants	1,582,878,062	27,318,115	...	1,516,851,352
					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	201,028,675	21,027,889	...	185,583,053
...	193,100,000	19,946,835	9,009,729	222,056,564	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	2,278,436	...	...	1,246,646
...	10,000	1,775,000	493,436	2,278,436		2,278,436	...	...	1,246,646
...	193,127,000	21,721,835	9,503,165	224,352,000	Total—Contributions	203,307,111	21,044,889	...	186,829,699
					Program Summary by Business Line				
...	1,789,053,000	45,512,835	(17,658)	1,834,548,177	Benefits and services	1,786,185,173	48,363,004	...	1,703,681,051
...	12,000	...	(12,000)	...	Corporate administration	...	...	...	...
...	1,789,065,000	45,512,835	(29,658)	1,834,548,177	Total Program	1,786,185,173	48,363,004	...	1,703,681,051
...	1,789,065,000	45,512,835	(29,658)	1,834,548,177	Total Ministry	1,786,185,173	48,363,004	...	1,703,681,051

(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	...	67,585	26,673
Total Ministry— Non-budgetary	...	67,585	26,673

Revenues

	Current year	Previous year
	\$	\$
Department		
Veterans Affairs Program		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Veterans' Land Act Fund—Advances—		
Interest	5,555	216,756
Refunds of previous years' expenditures—		
War veterans allowance	151,971	587,232
Pensions	4,164,726	3,366,040
Other grants and contributions	203,867	283,187
Refunds of operating and maintenance funds	4,031,344	1,482,131
Adjustments to prior year's payables	22,757	...
	8,574,665	5,718,590
Sales of goods and services—		
Services of a non-regulatory nature—		
Provincial hospital insurance plans for in-patient hospital services	16,214,263	18,282,983
Other in-patient hospital services	6,603,770	5,251,352
Medical services	9,856	4,480
Meals	346,914	336,723
	23,174,803	23,875,538
Sales of goods and information products	772	745
	23,175,575	23,876,283
Proceeds from the disposal of surplus Crown assets	57,968	75,304
Miscellaneous revenues—		
Recovery of pensions from foreign governments	2,732,173	4,086,298
Rental of space in hospitals	80,492	79,406
Gifts to the Crown	38,705	50
Gain on exchange for revaluation at year-end	2,718	1,530
Sundries	186,074	131,396
	3,040,162	4,298,680
Total Ministry	34,853,925	34,185,613

SECTION 26

2003-2004

PUBLIC ACCOUNTS OF CANADA

Western Economic Diversification

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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
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	38,795,000	38,795,000	130	Operating expenditures				
...	3,901,350	3,901,350	130b	Operating expenditures				
...	1,081,332	1,081,332		Transfer from: TB Vote 10 ⁽¹⁾				
...	351,000	351,000		TB Vote 15 ⁽¹⁾				
...	44,128,682	44,128,682		Total—Vote 130	40,966,412	3,162,270	...	41,101,602
...	258,933,000	258,933,000	135	Grants and contributions				
...	46,700,000	46,700,000	135a	Contributions				
...	31,001,445	31,001,445	135b	Grants and contributions				
...	336,634,445	336,634,445		Total—Vote 135	253,329,261	83,305,184	...	179,295,196
...	22,974	22,974	(S)	Minister of Western Economic Diversification—Salary and motor car allowance	22,974	...	...	...
...	6,332,889	6,332,889	(S)	Liabilities under the <i>Small Business Loans Act</i>	6,332,889	...	...	10,119,197
...	10,561,903	10,561,903	(S)	Liabilities under the <i>Canada Small Business Financing Act</i>	10,561,903	...	...	9,094,223
...	4,478,032	4,478,032	(S)	Contributions to employee benefit plans	4,478,032	...	...	4,154,183
...	7,535	7,535	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,535	...	...	19,011
...	27,054	27,054	(S)	Refunds of amounts credited to revenues in previous years	27,054	...	...	3,020,563
...	2,607	2,607	(S)	Collection agency fees	2,607	...	...	23,959
...	402,196,121	402,196,121		Total Ministry—Budgetary ⁽²⁾	315,728,667	86,467,454	...	246,827,934

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⁾ The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Western Economic Diversification—⁽¹⁾												
Budgetary	47,837,114	44,674,844	829,770	829,770	353,529,237	270,224,053	...	...	...	...	402,196,121	315,728,667

⁽¹⁾ The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

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									
...	27,000,000	27,000,000	Grant to the Friends of the Canadian Museum for Human Rights	27,000,000	...	...	...
Contributions									
...	123,695,995	123,695,995	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	118,596,982	5,099,013	...	111,715,944
...	13,075,372	13,075,372	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	13,075,372	...	...	13,406,579
...	4,346,891	4,346,891	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	4,346,891	...	...	3,348,194
...	167,462,000	167,462,000	Contributions to the western provinces under the Infrastructure Canada program	89,255,829	78,206,171	...	47,799,619
...	6,332,889	6,332,889	(S) Liabilities under the <i>Small Business Loans Act</i>	6,332,889	...	...	10,119,197
...	10,561,903	10,561,903	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	10,561,903	...	...	9,094,223
...	1,054,187	1,054,187	Contributions for Red River flood protection program	1,054,187	...	...	2,724,860
...	Items not required for the current year	...	...	...	300,000
...	326,529,237	326,529,237	Total—Contributions	243,224,053	83,305,184	...	198,508,616
...	353,529,237	353,529,237	Total Ministry ⁽¹⁾	270,224,053	83,305,184	...	198,508,616

(S) Statutory transfer payment.

⁽¹⁾ The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

Revenues

	Current year	Previous year
	\$	\$
Other revenues—		
Refunds of previous years' expenditures—		
Recoveries of <i>Small Business Loans Act</i> losses	39,108	...
Recoveries of <i>Canada Small Business Financing Act</i> losses	301,852	...
Refunds—Operating	106,363	150,643
Adjustments to prior year's payables	2,380,812	3,209,160
	2,828,135	3,359,803
Sales of goods and services—		
Services of a regulatory nature—		
Service fees—		
<i>Small Business Loans Act</i>	1,743,766	4,879,178
<i>Canada Small Business Financing Act</i>	12,916,228	14,493,177
	14,659,994	19,372,355
Proceeds from the disposal of surplus Crown assets	7,535	14,165
Miscellaneous revenues—		
Interest on repayable contributions	2,075,025	2,638,665
Rescheduling—Compensatory payments on repayable contributions	168,748	454,298
Repayable contributions	17,187,875	11,067,825
Refund contributions	15,057	34,127
Sundries	41,405	26,899
	19,488,110	14,221,814
Total Ministry ⁽¹⁾	36,983,774	36,968,137

⁽¹⁾ The Ministry of Western Economic Diversification created during 2003-2004 was formerly displayed as an agency under the Ministry of Industry.

SECTION 27

2003-2004

PUBLIC ACCOUNTS OF CANADA

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