



Government  
of Canada

Gouvernement  
du Canada

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Prepared by the  
Receiver General for Canada

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# Public Accounts of Canada

# 2005

## Volume II

**Details of  
Expenses and  
Revenues**

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Canada<sup>ca</sup>

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Publishing and Depository Services

PWGSC

Ottawa, Canada K1A 0S5

Internet: <http://publications.gc.ca>

Phone: 1-613-941-5995 or 1-800-635-7943

Paper copy: Catalogue No. P51-1/2005-2E

ISBN 0-660-19455-4

PDF copy: Catalogue No. P51-1/2005-2E-PDF

ISBN 0-662-39898-X

# VOLUME II

2004-2005

*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 annually by the Receiver General, as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the accounts of Canada, maintained by the Receiver General; and
- the detailed records, maintained by departments and agencies.

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 the audited financial statements of the Government, as well as additional financial information and analyses;

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

The content of Volume II is summarized as follows:

#### **Summary Tables and Appendices (Section 1)**

Section 1 includes summary tables which provide the summaries of the financial transactions contained in the ministerial sections.

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.

#### **Ministerial Sections (Sections 2 to 30)**

There is one section for each ministry. The department 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 the 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*  
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*  
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*  
Displays by program the source and disposition of authorities for each transfer payment.
- *Details of Respendable Amounts*  
Displays by program the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenues*  
Displays by program the nature of revenues under each main revenue classification.

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 (e.g. data in the *Transfer Payments* statement can be traced to the *Programs by Business Line* statement which in

turn can be traced to the *Ministry Summary* statement; data in the *Ministry Summary* statement can be traced to the *Summary Tables* (5, 6 and 7) in Section 1.

Volume II is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Certain Summary Tables and Appendices and the *Ministry Summary* in the Ministerial Sections 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 the spending authorities requested in the Estimates as well as 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 and 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".

# SECTION 1

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Summary Tables and Appendices

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**TABLE 1**

**Statement of Revenues and Expenses**

Table 1 presents revenues and expenses for fiscal year 2004-2005. In addition, detailed information is provided in Section 3 of Volume I of the *Public Accounts of Canada*.

(in thousands of dollars)

REVENUES	2004-2005	EXPENSES	2004-2005
<b>TAX REVENUES—</b>		<b>Transfer Payments—</b>	
Income tax—		Old age security benefits, guaranteed income supplement and spouse's allowance	27,870,984
Personal	98,520,957	Other levels of government—	
Corporation	29,955,402	Canada health and social transfer	28,031,155
Other income tax revenues	3,560,166	Fiscal arrangements	12,863,527
	<i>132,036,525</i>	Alternative payments for standing programs	(2,746,317)
Other taxes and duties—		Other	3,806,923
Goods and services tax	29,758,186		<i>41,955,288</i>
Energy taxes—		Employment insurance benefits	14,747,612
Excise tax—Gasoline	4,013,957	Canada child tax benefits	8,687,760
Excise tax—Aviation gasoline and diesel fuel	1,040,363	Other transfer payments	25,000,810
Customs import duties	3,091,209	<b>Total Transfer Payments</b>	<b>118,262,454</b>
Other excise taxes and duties—		<b>Other Program Expenses—</b>	
Excise duties	4,335,433	Crown Corporation Expenses	8,907,419
Air travellers security charges	383,201	Agriculture and Agri-Food	1,341,915
Miscellaneous excise taxes and duties	235,034	Canada Customs and Revenue Agency	3,748,605
	<i>4,953,668</i>	Environment	1,295,505
	<i>42,857,383</i>	Fisheries and Oceans	1,353,269
<b>TOTAL TAX REVENUES</b>	<b>174,893,908</b>	Foreign Affairs and International Trade (Foreign Affairs)	1,565,736
<b>EMPLOYMENT INSURANCE PREMIUMS</b>	<b>17,306,782</b>	Health	1,954,206
<b>OTHER REVENUES—</b>		Human Resources and Skills Development	2,500,359
Crown corporation revenues—		Industry	2,093,223
Consolidated Crown corporations	1,505,951	Justice	1,010,537
Enterprise Crown corporations and other government business enterprises—		National Defence	14,317,557
Share of annual profit	4,854,814	Public Works and Government Services	2,326,043
Interest and other	466,570	Solicitor General (Public Safety and Emergency Preparedness)	6,057,399
	<i>6,827,335</i>	Treasury Board	1,716,863
Other program revenues—		Other ministries	7,458,337
Return on investments	491,130	<b>Total Other Program Expenses</b>	<b>57,646,973</b>
Sales of goods and services	5,463,268	<b>Total Program Expenses</b>	<b>175,909,427</b>
Miscellaneous revenues	5,500,515	<b>Public Debt Charges</b>	<b>34,117,928</b>
	<i>11,454,913</i>	<b>TOTAL EXPENSES</b>	<b>210,027,355</b>
Foreign exchange revenues—			
Exchange Fund Account	1,827,486		
International Monetary Fund	(653,370)		
Other	640		
	<i>1,174,756</i>		
<b>TOTAL OTHER REVENUES</b>	<b>19,457,004</b>	<b>SURPLUS</b>	<b>1,630,339</b>
<b>TOTAL REVENUES</b>	<b>211,657,694</b>		

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 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 I.

(in thousands of dollars)

Section	Department or agency	Transfer payments <sup>(1)</sup>					Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits <sup>(2)</sup>	Canada health and social transfer	Fiscal arrangements	Alternative payments for standing programs	Other				
<b>2</b>	<b>Agriculture and Agri-Food</b>									
	Department	...	...	...	...	2,619,298	2,619,298	724,135	...	3,343,433
	Canadian Dairy Commission	...	...	...	...	...	...	3,258	...	3,258
	Canadian Food Inspection Agency	...	...	...	...	73,421	73,421	486,979	...	560,400
	Canadian Grain Commission	...	...	...	...	...	...	29,547	...	29,547
	<b>Total Ministry</b>	...	...	...	...	<b>2,692,719</b>	<b>2,692,719</b>	<b>1,243,919</b>	...	<b>3,936,638</b>
<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>									
	Department	...	...	...	...	363,372	363,372	86,933	...	450,305
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	12,650	...	12,650
	<b>Total Ministry</b>	...	...	...	...	<b>363,372</b>	<b>363,372</b>	<b>99,583</b>	...	<b>462,955</b>
<b>4</b>	<b>Canada Customs and Revenue Agency</b>									
	Department	...	...	...	...	286,874	286,874	2,764,103	...	3,050,977
	Canada Post Corporation	...	...	...	...	...	...	197,210	...	197,210
	<b>Total Ministry</b>	...	...	...	...	<b>286,874</b>	<b>286,874</b>	<b>2,961,313</b>	...	<b>3,248,187</b>
<b>5</b>	<b>Canadian Heritage</b>									
	Department	...	...	...	...	997,937	997,937	265,876	...	1,263,813
	Canada Council for the Arts	...	...	...	...	...	...	154,958	...	154,958
	Canadian Broadcasting Corporation	...	...	...	...	...	...	1,036,528	...	1,036,528
	Canadian Museum of Civilization	...	...	...	...	...	...	98,518	...	98,518
	Canadian Museum of Nature	...	...	...	...	...	...	61,626	...	61,626
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	...	6,416	...	6,416
	Library and Archives of Canada	...	...	...	...	3,098	3,098	110,112	...	113,210
	National Arts Centre Corporation	...	...	...	...	...	...	33,460	...	33,460
	National Battlefields Commission	...	...	...	...	...	...	8,855	...	8,855
	National Capital Commission	...	...	...	...	...	...	101,667	...	101,667
	National Film Board	...	...	...	...	295	295	64,615	...	64,910

	National Gallery of Canada	...	...	...	...	...	45,393	...	45,393
	National Museum of Science and Technology	...	...	...	...	...	30,641	...	30,641
	Public Service Commission	...	...	...	...	...	91,867	...	91,867
	Public Service Staff Relations Board	...	...	...	...	...	8,957	...	8,957
	Status of Women—Office of the Co-ordinator	...	...	...	10,840	10,840	12,194	...	23,034
	Telefilm Canada	...	...	...	...	...	128,279	...	128,279
	<b>Total Ministry</b>	...	...	...	<b>1,012,170</b>	<b>1,012,170</b>	<b>2,259,962</b>	...	<b>3,272,132</b>
<b>6</b>	<b>Citizenship and Immigration Department</b>	...	...	...	386,451	386,451	496,323	...	882,774
	Immigration and Refugee Board of Canada	...	...	...	...	...	125,897	...	125,897
	<b>Total Ministry</b>	...	...	...	<b>386,451</b>	<b>386,451</b>	<b>622,220</b>	...	<b>1,008,671</b>
<b>7</b>	<b>Economic Development Agency of Canada for the Regions of Quebec</b>	...	...	...	<b>286,354</b>	<b>286,354</b>	<b>46,776</b>	...	<b>333,130</b>
<b>8</b>	<b>Environment Department</b>	...	...	...	171,204	171,204	755,485	...	926,689
	Canadian Environmental Assessment Agency	...	...	...	931	931	17,342	...	18,273
	Parks Canada Agency	...	...	...	4,686	4,686	513,617	...	518,303
	<b>Total Ministry</b>	...	...	...	<b>176,821</b>	<b>176,821</b>	<b>1,286,444</b>	...	<b>1,463,265</b>
<b>9</b>	<b>Finance Department</b>	27,300,000	12,292,932	(2,746,317)	1,353,419	38,200,034	899,683	33,869,590	72,969,307
	Auditor General	...	...	...	379	379	71,585	...	71,964
	Canadian International Trade Tribunal	...	...	...	...	...	10,068	...	10,068
	Financial Consumer Agency of Canada	...	...	...	...	...	6,867	...	6,867
	Financial Transactions and Reports Analysis Centre of Canada	...	...	...	...	...	31,020	...	31,020
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	11,504	...	11,504
	<b>Total Ministry</b>	<b>27,300,000</b>	<b>12,292,932</b>	<b>(2,746,317)</b>	<b>1,353,798</b>	<b>38,200,413</b>	<b>1,030,727</b>	<b>33,869,590</b>	<b>73,100,730</b>
<b>10</b>	<b>Fisheries and Oceans</b>	...	...	...	<b>95,011</b>	<b>95,011</b>	<b>1,377,566</b>	...	<b>1,472,577</b>
<b>11</b>	<b>Foreign Affairs and International Trade (Foreign Affairs) Department</b>	...	...	...	487,199	487,199	1,177,835	...	1,665,034
	Canadian International Development Agency	...	...	...	2,971,429	2,971,429	280,693	...	3,252,122
	International Development Research Centre	...	...	...	...	...	119,086	...	119,086
	International Joint Commission	...	...	...	...	...	7,986	...	7,986
	<b>Total Ministry</b>	...	...	...	<b>3,458,628</b>	<b>3,458,628</b>	<b>1,585,600</b>	...	<b>5,044,228</b>

TABLE 2

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

Section	Department or agency	Transfer payments <sup>(1)</sup>					Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
		Old age security benefits <sup>(2)</sup>	Canada health and social transfer	Fiscal arrangements	Alternative payments for standing programs	Other				
<b>12</b>	<b>Foreign Affairs and International Trade (International Trade)</b>									
	Department	...	...	...	...	60,882	60,882	147,945	...	208,827
	Canadian Commercial Corporation	...	...	...	...	...	...	16,399	...	16,399
	Export Development Canada	...	...	...	...	...	...	248,803	...	248,803
	NAFTA Secretariat, Canadian Section	...	...	...	...	...	...	1,647	...	1,647
	<b>Total Ministry</b>	...	...	...	...	<b>60,882</b>	<b>60,882</b>	<b>414,794</b>	...	<b>475,676</b>
<b>13</b>	<b>Governor General</b>	...	...	...	...	<b>288</b>	<b>288</b>	<b>18,070</b>	...	<b>18,358</b>
<b>14</b>	<b>Health</b>									
	Department	...	...	...	...	1,497,396	1,497,396	1,905,937	...	3,403,333
	Canadian Institutes of Health Research	...	...	...	...	704,689	704,689	43,283	...	747,972
	Hazardous Materials Information Review Commission	...	...	...	...	...	...	3,521	...	3,521
	Patented Medicine Prices Review Board	...	...	...	...	...	...	4,998	...	4,998
	<b>Total Ministry</b>	...	...	...	...	<b>2,202,085</b>	<b>2,202,085</b>	<b>1,957,739</b>	...	<b>4,159,824</b>
<b>15</b>	<b>Human Resources and Skills Development</b>									
	Department	...	...	...	...	1,405,124	1,405,124	470,887	...	1,876,011
	Canada Industrial Relations Board	...	...	...	...	...	...	12,439	...	12,439
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	2,073,943	...	2,073,943
	Canadian Artists and Producers Professional Relations Tribunal	...	...	...	...	...	...	1,430	...	1,430
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	4,369	...	4,369
	<b>Total Ministry</b>	...	...	...	...	<b>1,405,124</b>	<b>1,405,124</b>	<b>2,563,068</b>	...	<b>3,968,192</b>
<b>16</b>	<b>Human Resources Development (Social Development)</b>	<b>27,870,981</b>	...	...	...	<b>270,037</b>	<b>28,141,018</b>	<b>418,951</b>	...	<b>28,559,969</b>
<b>17</b>	<b>Indian Affairs and Northern Development</b>									
	Department	...	...	...	...	4,933,580	4,933,580	667,870	...	5,601,450
	Canadian Polar Commission	...	...	...	...	10	10	967	...	977
	<b>Total Ministry</b>	...	...	...	...	<b>4,933,590</b>	<b>4,933,590</b>	<b>668,837</b>	...	<b>5,602,427</b>

<b>18</b>	<b>Industry</b>								
	Department	...	...	...	905,467	905,467	471,118	...	1,376,585
	Canadian Space Agency	...	...	...	49,012	49,012	237,035	...	286,047
	Canadian Tourism Commission	...	...	...	...	...	78,823	...	78,823
	Competition Tribunal	...	...	...	...	...	1,514	...	1,514
	Copyright Board	...	...	...	...	...	2,268	...	2,268
	National Research Council of Canada	...	...	...	135,633	135,633	577,005	...	712,638
	Natural Sciences and Engineering Research Council	...	...	...	766,207	766,207	36,843	...	803,050
	Social Sciences and Humanities Research Council	...	...	...	497,026	497,026	22,384	...	519,410
	Standards Council of Canada	...	...	...	...	...	6,929	...	6,929
	Statistics Canada	...	...	...	561	561	462,192	...	462,753
	<b>Total Ministry</b>	...	...	...	<b>2,353,906</b>	<b>2,353,906</b>	<b>1,896,111</b>	...	<b>4,250,017</b>
<b>19</b>	<b>Justice</b>								
	Department	...	...	...	376,502	376,502	566,453	...	942,955
	Canadian Human Rights Commission	...	...	...	...	...	20,941	...	20,941
	Canadian Human Rights Tribunal	...	...	...	...	...	4,196	...	4,196
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	343,676	...	343,676
	Courts Administration Service	...	...	...	...	...	55,411	...	55,411
	Law Commission of Canada	...	...	...	...	...	3,228	...	3,228
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	367	367	16,891	...	17,258
	Supreme Court of Canada	...	...	...	...	...	26,704	...	26,704
	<b>Total Ministry</b>	...	...	...	<b>376,869</b>	<b>376,869</b>	<b>1,037,500</b>	...	<b>1,414,369</b>
<b>20</b>	<b>National Defence</b>								
	Department	...	...	...	152,345	152,345	13,770,173	...	13,922,518
	Canadian Forces Grievance Board	...	...	...	...	...	6,784	...	6,784
	Military Police Complaints Commission	...	...	...	...	...	2,985	...	2,985
	<b>Total Ministry</b>	...	...	...	<b>152,345</b>	<b>152,345</b>	<b>13,779,942</b>	...	<b>13,932,287</b>
<b>21</b>	<b>Natural Resources</b>								
	Department	...	...	...	684,562	684,562	628,323	...	1,312,885
	Atomic Energy of Canada Limited	...	...	...	...	...	162,838	...	162,838
	Canadian Nuclear Safety Commission	...	...	...	227	227	72,954	...	73,181
	Cape Breton Development Corporation	...	...	...	...	...	60,200	...	60,200
	National Energy Board	...	...	...	...	...	38,083	...	38,083
	Northern Pipeline Agency	...	...	...	...	...	496	...	496
	<b>Total Ministry</b>	...	...	...	<b>684,789</b>	<b>684,789</b>	<b>962,894</b>	...	<b>1,647,683</b>
<b>22</b>	<b>Office of Infrastructure of Canada</b>	...	...	...	<b>199,405</b>	<b>199,405</b>	<b>50,963</b>	...	<b>250,368</b>
<b>23</b>	<b>Parliament</b>								
	The Senate	...	...	...	542	542	70,110	...	70,652
	House of Commons	...	...	...	1,602	1,602	365,101	...	366,703
	Library of Parliament	...	...	...	...	...	29,537	...	29,537
	Office of the Ethics Commissioner	...	...	...	...	...	3,875	...	3,875
	<b>Total Ministry</b>	...	...	...	<b>2,144</b>	<b>2,144</b>	<b>468,623</b>	...	<b>470,767</b>

TABLE 2

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

Section	Department or agency	Transfer payments <sup>(1)</sup>				Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures	
		Old age security benefits <sup>(2)</sup>	Canada health and social transfer	Fiscal arrangements	Alternative payments for standing programs					Other
<b>24</b>	<b>Privy Council</b>									
	Department	...	...	...	...	4,606	4,606	159,928	...	164,534
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	...	5,584	...	5,584
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	...	32,199	...	32,199
	Chief Electoral Officer	...	...	...	...	65,517	65,517	208,123	...	273,640
	Commissioner of Official Languages	...	...	...	...	...	...	18,296	...	18,296
	National Round Table on the Environment and the Economy	...	...	...	...	...	...	4,714	...	4,714
	Security Intelligence Review Committee	...	...	...	...	...	...	2,653	...	2,653
	<b>Total Ministry</b>	...	...	...	...	<b>70,123</b>	<b>70,123</b>	<b>431,497</b>	...	<b>501,620</b>
<b>25</b>	<b>Public Works and Government Services</b>	...	...	...	...	<b>1,401</b>	<b>1,401</b>	<b>2,394,667</b>	...	<b>2,396,068</b>
<b>26</b>	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>									
	Department	...	...	...	...	220,991	220,991	144,315	...	365,306
	Canada Border Services Agency	...	...	...	...	...	...	1,061,090	...	1,061,090
	Canadian Firearms Centre	...	...	...	...	12,562	12,562	80,247	...	92,809
	Canadian Security Intelligence Service	...	...	...	...	...	...	278,597	...	278,597
	Correctional Service	...	...	...	...	3,068	3,068	1,579,494	...	1,582,562
	National Parole Board	...	...	...	...	...	...	41,162	...	41,162
	Office of Indian Residential Schools Resolution of Canada	...	...	...	...	4,418	4,418	62,208	...	66,626
	Office of the Correctional Investigator	...	...	...	...	...	...	2,871	...	2,871
	Royal Canadian Mounted Police	...	...	...	...	64,555	64,555	1,895,740	...	1,960,295
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	...	873	...	873
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	...	4,866	...	4,866
	<b>Total Ministry</b>	...	...	...	...	<b>305,594</b>	<b>305,594</b>	<b>5,151,463</b>	...	<b>5,457,057</b>
<b>27</b>	<b>Transport</b>									
	Department	...	...	...	...	420,325	420,325	1,187,867	...	1,608,192
	Canadian Transportation Agency	...	...	...	...	...	...	27,176	...	27,176
	Transportation Appeal Tribunal of Canada	...	...	...	...	...	...	1,271	...	1,271
	<b>Total Ministry</b>	...	...	...	...	<b>420,325</b>	<b>420,325</b>	<b>1,216,314</b>	...	<b>1,636,639</b>

<b>28</b>	<b>Treasury Board</b>									
	Secretariat	...	...	...	...	614	614	1,574,459	...	1,575,073
	Canada School of Public Service (Canadian Centre for Management Development)	...	...	...	...	164	164	79,284	...	79,448
	Public Service Human Resources Management Agency of Canada	...	...	...	...	16,082	16,082	77,901	...	93,983
	<b>Total Ministry</b>	...	...	...	...	<b>16,860</b>	<b>16,860</b>	<b>1,731,644</b>	...	<b>1,748,504</b>
<b>29</b>	<b>Veterans Affairs</b>	...	...	...	...	<b>1,863,076</b>	<b>1,863,076</b>	<b>832,288</b>	...	<b>2,695,364</b>
<b>30</b>	<b>Western Economic Diversification</b>	...	...	...	...	<b>266,217</b>	<b>266,217</b>	<b>45,914</b>	...	<b>312,131</b>
	<b>Total ministerial net expenditures</b>	<b>27,870,981</b>	<b>27,300,000</b>	<b>12,292,932</b>	<b>(2,746,317)</b>	<b>25,697,258</b>	<b>90,414,854</b>	<b>48,555,389</b>	<b>33,869,590</b>	<b>172,839,833</b>

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

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

<sup>(2)</sup> 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
<b>Transfer payments—</b>										
Old age security benefits, guaranteed income supplement and spouse's allowance	27,870,981	...	3	...	...	27,870,984	...	...	...	27,870,984
<i>Other levels of government—</i>										
Canada health and social transfer	27,300,000	...	731,155	...	...	28,031,155	...	...	...	28,031,155
Fiscal arrangements	12,292,932	...	570,595	...	...	12,863,527	...	...	...	12,863,527
Alternative payments for standing programs	(2,746,317)	...	...	...	...	(2,746,317)	...	...	...	(2,746,317)
Other	927,965	...	2,878,958	...	...	3,806,923	...	...	...	3,806,923
<i>Total other levels of government</i>	<i>37,774,580</i>	...	<i>4,180,708</i>	...	...	<i>41,955,288</i>	...	...	...	<i>41,955,288</i>
Employment insurance benefits	...	14,747,612	...	...	...	14,747,612	...	...	...	14,747,612
Canada child tax benefits	...	...	...	...	...	...	...	8,687,760	...	8,687,760
Other transfer payments <sup>(1)</sup>	24,769,293	186,552	44,965	...	...	25,000,810	...	...	...	25,000,810
<b>Total transfer payments</b>	<b>90,414,854</b>	<b>14,934,164</b>	<b>4,225,676</b>	...	...	<b>109,574,694</b>	...	<b>8,687,760</b>	...	<b>118,262,454</b>
<b>Other program expenses—</b>										
Crown Corporation expenses	...	...	...	7,401,468	...	7,401,468	...	...	1,505,951	8,907,419
Agriculture and Agri-Food	1,243,919	...	501	...	(22,227)	1,222,193	119,722	...	...	1,341,915
Canada Customs and Revenue Agency	2,961,313	...	896,628	(197,210)	15,807	3,676,538	72,067	...	...	3,748,605
Environment	1,286,444	9,319	(23,158)	...	(20,485)	1,252,120	43,385	...	...	1,295,505
Fisheries and Oceans	1,377,566	379	(24,064)	...	(40,095)	1,313,786	39,483	...	...	1,353,269
Foreign Affairs and International Trade (Foreign Affairs)	1,585,600	...	(118,757)	(119,086)	45,615	1,393,372	172,364	...	...	1,565,736
Health	1,957,739	3	(33,987)	...	(19,407)	1,904,348	49,858	...	...	1,954,206
Human Resources and Skills Development	2,563,068	1,638,118	381,788	(2,071,697)	(46,225)	2,465,052	35,307	...	...	2,500,359
Industry	1,896,111	...	68,736	(85,752)	14,640	1,893,735	199,488	...	...	2,093,223
Justice	1,037,500	...	(21,363)	...	(5,819)	1,010,318	219	...	...	1,010,537
National Defence	13,779,942	(96,227)	349,692	...	(109,699)	13,923,708	393,849	...	...	14,317,557
Public Works and Government Services	2,394,667	26,478	(123,395)	...	(139,258)	2,158,492	167,551	...	...	2,326,043
Solicitor General (Public Safety and Emergency Preparedness)	5,151,463	...	(64,454)	...	(119,369)	4,967,640	1,089,759	...	...	6,057,399
Treasury Board	1,731,644	...	2,375	...	(17,156)	1,716,863	...	...	...	1,716,863
Other ministries <sup>(2)</sup>	9,588,413	(337,491)	406,973	(2,796,373)	(64,473)	6,797,049	661,288	...	...	7,458,337
<b>Total other program expenses</b>	<b>48,555,389</b>	<b>1,240,579</b>	<b>1,697,515</b>	<b>2,131,350</b>	<b>(528,151)</b>	<b>53,096,682</b>	<b>3,044,340</b>	...	<b>1,505,951</b>	<b>57,646,973</b>
<b>Total program expenses</b>	<b>138,970,243</b>	<b>16,174,743</b>	<b>5,923,191</b>	<b>2,131,350</b>	<b>(528,151)</b>	<b>162,671,376</b>	<b>3,044,340</b>	<b>8,687,760</b>	<b>1,505,951</b>	<b>175,909,427</b>
<b>Public debt charges</b>	<b>33,869,590</b>	<b>(981,034)</b>	<b>1,229,372</b>	...	...	<b>34,117,928</b>	...	...	...	<b>34,117,928</b>
<b>TOTAL EXPENSES</b>	<b>172,839,833</b>	<b>15,193,709</b>	<b>7,152,563</b>	<b>2,131,350</b>	<b>(528,151)</b>	<b>196,789,304</b>	<b>3,044,340</b>	<b>8,687,760</b>	<b>1,505,951</b>	<b>210,027,355</b>

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

<sup>(1)</sup> Details of other transfer payments are presented in Table 2b.

<sup>(2)</sup> 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	2,692,719	94,916	(35,642)	...	...	2,751,993	...	...	...	2,751,993
Atlantic Canada Opportunities Agency	363,372	...	(57,114)	...	...	306,258	...	...	...	306,258
Canada Customs and Revenue Agency	286,874	...	...	...	...	286,874	...	...	...	286,874
Canadian Heritage	1,012,170	...	(3,810)	...	...	1,008,360	...	...	...	1,008,360
Citizenship and Immigration	386,451	...	(1,477)	...	...	384,974	...	...	...	384,974
Economic Development Agency of Canada for the Regions of Quebec	286,354	...	(47,693)	...	...	238,661	...	...	...	238,661
Environment	176,821	...	(576)	...	...	176,245	...	...	...	176,245
Finance	453,798	...	(70,788)	...	...	383,010	...	...	...	383,010
Fisheries and Oceans	95,011	...	...	...	...	95,011	...	...	...	95,011
Foreign Affairs and International Trade (Foreign Affairs)	3,458,628	...	(106,444)	...	...	3,352,184	...	...	...	3,352,184
Foreign Affairs and International Trade (International Trade)	60,882	...	(4,864)	...	...	56,018	...	...	...	56,018
Governor General	288	...	(288)	...	...	...	...	...	...	...
Health	2,182,085	...	(5,785)	...	...	2,176,300	...	...	...	2,176,300
Human Resources and Skills Development	1,405,124	91,636	119,686	...	...	1,616,446	...	...	...	1,616,446
Human Resources Development (Social Development)	270,037	...	(849)	...	...	269,188	...	...	...	269,188
Indian Affairs and Northern Development	4,933,590	...	100	...	...	4,933,690	...	...	...	4,933,690
Industry	2,353,906	...	(258,985)	...	...	2,094,921	...	...	...	2,094,921
Justice	376,869	...	(21,453)	...	...	355,416	...	...	...	355,416
National Defence	152,345	...	(10,036)	...	...	142,309	...	...	...	142,309
Natural Resources	684,789	...	(8,311)	...	...	676,478	...	...	...	676,478
Office of Infrastructure of Canada	199,405	...	(195)	...	...	199,210	...	...	...	199,210
Parliament	2,144	...	(178)	...	...	1,966	...	...	...	1,966
Privy Council	70,123	...	16,469	...	...	86,592	...	...	...	86,592
Public Works and Government Services	1,401	...	(539)	...	...	862	...	...	...	862
Solicitor General (Public Safety and Emergency Preparedness)	297,629	...	(47,649)	...	...	249,980	...	...	...	249,980
Transport	420,325	...	(57,249)	...	...	363,076	...	...	...	363,076
Treasury Board	16,860	...	(355)	...	...	16,505	...	...	...	16,505
Veterans Affairs	1,863,076	...	(1,620,089)	...	...	242,987	...	...	...	242,987
Western Economic Diversification	266,217	...	(822)	...	...	265,395	...	...	...	265,395
Sub total	24,769,293	186,552	(2,224,936)	...	...	22,730,909	...	...	...	22,730,909
Provision for valuation and other items	...	...	2,269,901	...	...	2,269,901	...	...	...	2,269,901
Total other transfer payments	24,769,293	186,552	44,965	...	...	25,000,810	...	...	...	25,000,810

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	99,583	...	3,062	(12,650)	(2,745)	87,250	...	...	...	87,250
Canadian Heritage	2,259,962	149	(22,089)	(1,675,630)	4,992	567,384	49,096	...	...	616,480
Citizenship and Immigration	622,220	...	(64,063)	...	(1,519)	556,638	...	...	...	556,638
Economic Development Agency of Canada for the Regions of Quebec	46,776	...	55,657	...	3,625	106,058	...	...	...	106,058
Finance	1,030,727	...	(734,254)	...	(1,588)	294,885	68,396	...	...	363,281
Foreign Affairs and International Trade (International Trade)	414,794	...	(207,323)	(31,900)	(4,053)	171,518	577	...	...	172,095
Governor General	18,070	...	300	...	9	18,379	...	...	...	18,379
Human Resources Development (Social Development)	418,951	...	27,206	...	(63,662)	382,495	220,152	...	...	602,647
Indian Affairs and Northern Development	668,837	648	104,489	(36,483)	(17,781)	719,710	...	...	...	719,710
Natural Resources	962,894	585	(2,149)	(223,038)	(12,309)	725,983	31,302	...	...	757,285
Office of Infrastructure of Canada	50,963	...	(551)	(19,274)	(5,263)	25,875	...	...	...	25,875
Parliament	468,623	...	939	...	(1,434)	468,128	1,906	...	...	470,034
Privy Council	431,497	...	(3,040)	...	(4,544)	423,913	...	...	...	423,913
Transport	1,216,314	4,560	196,478	(797,398)	5,699	625,653	289,859	...	...	915,512
Veterans Affairs	832,288	...	(24,589)	...	26,247	833,946	...	...	...	833,946
Western Economic Diversification	45,914	...	(6,297)	...	9,853	49,470	...	...	...	49,470
Sub total	9,588,413	5,942	(676,224)	(2,796,373)	(64,473)	6,057,285	661,288	...	...	6,718,573
Provision for valuation and other items	...	(343,433)	1,083,197	...	...	739,764	...	...	...	739,764
Total other program expenses	9,588,413	(337,491)	406,973	(2,796,373)	(64,473)	6,797,049	661,288	...	...	7,458,337

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 <sup>(1)</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>(2)</sup> (8)	Acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (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
<b>2</b>	<b>Agriculture and Agri-Food</b>																	
	Department	476,136	36,090	4,418	128,142	6,247	20,968	39,876	1,438	37,760	2,619,298	...	3,672	3,374,045	30,612	...	30,612	3,343,433
	Canadian Dairy Commission	4,864	401	88	877	342	9	37	...	236	...	...	(3,596)	3,258	...	...	...	3,258
	Canadian Food Inspection Agency	395,269	31,293	1,736	54,983	3,380	8,937	17,952	355	27,523	73,421	...	550	615,399	54,453	546	54,999	560,400
	Canadian Grain Commission	49,739	3,239	215	1,818	3,716	1,258	698	...	3,306	...	...	214	64,203	34,656	...	34,656	29,547
	<b>Total Ministry</b>	<b>926,008</b>	<b>71,023</b>	<b>6,457</b>	<b>185,820</b>	<b>13,685</b>	<b>31,172</b>	<b>58,563</b>	<b>1,793</b>	<b>68,825</b>	<b>2,692,719</b>	<b>...</b>	<b>840</b>	<b>4,056,905</b>	<b>119,721</b>	<b>546</b>	<b>120,267</b>	<b>3,936,638</b>
<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>																	
	Department	54,824	7,212	1,663	18,358	1,547	486	819	...	2,255	363,372	...	(231)	450,305	...	...	...	450,305
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	12,650	12,650	...	...	...	12,650
	<b>Total Ministry</b>	<b>54,824</b>	<b>7,212</b>	<b>1,663</b>	<b>18,358</b>	<b>1,547</b>	<b>486</b>	<b>819</b>	<b>...</b>	<b>2,255</b>	<b>363,372</b>	<b>...</b>	<b>12,419</b>	<b>462,955</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>462,955</b>
<b>4</b>	<b>Canada Customs and Revenue Agency</b>																	
	Department	2,408,464	149,725	6,806	105,126	7,065	66,292	35,409	...	127,630	286,874	...	5,733	3,199,124	72,067	76,080	148,147	3,050,977
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	197,210	197,210	...	...	...	197,210
	<b>Total Ministry</b>	<b>2,408,464</b>	<b>149,725</b>	<b>6,806</b>	<b>105,126</b>	<b>7,065</b>	<b>66,292</b>	<b>35,409</b>	<b>...</b>	<b>127,630</b>	<b>286,874</b>	<b>...</b>	<b>202,943</b>	<b>3,396,334</b>	<b>72,067</b>	<b>76,080</b>	<b>148,147</b>	<b>3,248,187</b>

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 <sup>(1)</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>(2)</sup> (8)	Acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (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
<b>5</b>	<b>Canadian Heritage</b>																	
	Department	165,047	17,235	9,802	58,962	2,991	1,747	4,638	...	9,249	997,937	...	452	1,268,060	4,006	241	4,247	1,263,813
	Canada Council for the Arts	...	...	...	...	...	...	...	...	...	...	...	154,958	154,958	...	...	...	154,958
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,036,528	1,036,528	...	...	...	1,036,528
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	98,518	98,518	...	...	...	98,518
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	61,626	61,626	...	...	...	61,626
	Canadian Radio-television and Telecommunications Commission	34,537	1,192	1,573	3,809	235	450	387	...	1,842	...	...	23	44,048	37,632	...	37,632	6,416
	Library and Archives of Canada	76,811	2,843	505	10,825	718	8,828	4,324	...	6,606	3,098	...	(885)	113,673	354	109	463	113,210
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	33,460	33,460	...	...	...	33,460
	National Battlefields Commission	2,983	95	145	707	39	464	579	18	130	...	...	3,695	8,855	...	...	...	8,855
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	101,667	101,667	...	...	...	101,667
	National Film Board	38,065	3,951	1,158	16,396	8,974	793	531	...	1,936	295	...	1,260	73,359	7,104	1,345	8,449	64,910
	National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	45,393	45,393	...	...	...	45,393
	National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	30,641	30,641	...	...	...	30,641
	Public Service Commission	75,108	3,207	381	7,303	312	1,727	657	...	3,148	...	...	24	91,867	...	...	...	91,867
	Public Service Staff Relations Board	5,677	546	61	1,500	322	151	205	...	481	...	...	14	8,957	...	...	...	8,957
	Status of Women—Office of the Co-ordinator	9,260	627	301	1,572	64	147	93	...	90	10,840	...	40	23,034	...	...	...	23,034
	Telefilm Canada	...	...	...	...	...	...	...	...	...	...	...	128,279	128,279	...	...	...	128,279
	<b>Total Ministry</b>	<b>407,488</b>	<b>29,696</b>	<b>13,926</b>	<b>101,074</b>	<b>13,655</b>	<b>14,307</b>	<b>11,414</b>	<b>18</b>	<b>23,482</b>	<b>1,012,170</b>	<b>...</b>	<b>1,695,693</b>	<b>3,322,923</b>	<b>49,096</b>	<b>1,695</b>	<b>50,791</b>	<b>3,272,132</b>
<b>6</b>	<b>Citizenship and Immigration</b>																	
	Department	297,109	24,311	3,580	119,676	2,128	12,216	7,568	1,410	14,803	386,451	...	13,522	882,774	...	...	...	882,774
	Immigration and Refugee Board of Canada	94,312	4,029	248	21,146	852	815	989	...	3,564	...	...	(58)	125,897	...	...	...	125,897
	<b>Total Ministry</b>	<b>391,421</b>	<b>28,340</b>	<b>3,828</b>	<b>140,822</b>	<b>2,980</b>	<b>13,031</b>	<b>8,557</b>	<b>1,410</b>	<b>18,367</b>	<b>386,451</b>	<b>...</b>	<b>13,464</b>	<b>1,008,671</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,008,671</b>

<b>7</b>	<b>Economic Development Agency of Canada for the Regions of Quebec</b>	<b>33,979</b>	<b>2,537</b>	<b>812</b>	<b>5,678</b>	<b>1,199</b>	<b>79</b>	<b>324</b>	<b>183</b>	<b>1,875</b>	<b>286,354</b>	...	<b>110</b>	<b>333,130</b>	...	...	...	<b>333,130</b>
<b>8</b>	<b>Environment</b>																	
	Department	502,070	55,986	6,674	110,911	22,968	11,254	29,419	5,777	56,739	171,204	...	28,002	1,001,004	42,398	31,917	74,315	926,689
	Canadian Environmental Assessment Agency	11,664	1,462	334	3,993	284	33	218	...	442	931	...	4	19,365	987	105	1,092	18,273
	Parks Canada Agency	299,917	22,922	7,115	70,332	13,612	26,842	31,011	9,598	18,390	4,686	...	13,878	518,303	...	...	...	518,303
	<b>Total Ministry</b>	<b>813,651</b>	<b>80,370</b>	<b>14,123</b>	<b>185,236</b>	<b>36,864</b>	<b>38,129</b>	<b>60,648</b>	<b>15,375</b>	<b>75,571</b>	<b>176,821</b>	...	<b>41,884</b>	<b>1,538,672</b>	<b>43,385</b>	<b>32,022</b>	<b>75,407</b>	<b>1,463,265</b>
<b>9</b>	<b>Finance</b>																	
	Department	74,705	4,378	2,266	10,932	506	1,771	64,944	...	4,080	38,200,034	33,869,590	736,460	72,969,666	45	314	359	72,969,307
	Auditor General	56,067	4,016	375	8,112	235	1,179	523	...	924	379	...	154	71,964	...	...	...	71,964
	Canadian International Trade Tribunal	8,412	182	95	831	20	193	175	...	161	...	...	(1)	10,068	...	...	...	10,068
	Financial Consumer Agency of Canada	3,542	147	215	2,152	518	63	28	...	61	...	...	141	6,867	...	...	...	6,867
	Financial Transactions and Reports Analysis Centre of the Superintendent of Financial Institutions	19,799	1,840	210	2,228	2,664	2,364	320	...	1,490	...	...	105	31,020	...	...	...	31,020
		56,020	4,656	932	7,035	4,860	858	1,138	3,721	3,962	...	...	359	83,541	68,351	3,686	72,037	11,504
	<b>Total Ministry</b>	<b>218,545</b>	<b>15,219</b>	<b>4,093</b>	<b>31,290</b>	<b>8,803</b>	<b>6,428</b>	<b>67,128</b>	<b>3,721</b>	<b>10,678</b>	<b>38,200,413</b>	<b>33,869,590</b>	<b>737,218</b>	<b>73,173,126</b>	<b>68,396</b>	<b>4,000</b>	<b>72,396</b>	<b>73,100,730</b>
<b>10</b>	<b>Fisheries and Oceans</b>	<b>785,749</b>	<b>64,598</b>	<b>5,505</b>	<b>164,558</b>	<b>22,905</b>	<b>140,805</b>	<b>79,828</b>	<b>39,521</b>	<b>99,562</b>	<b>95,011</b>	...	<b>14,903</b>	<b>1,512,945</b>	<b>39,483</b>	<b>885</b>	<b>40,368</b>	<b>1,472,577</b>
<b>11</b>	<b>Foreign Affairs and International Trade (Foreign Affairs)</b>																	
	Department	668,375	157,922	8,335	151,337	145,718	48,305	52,736	40,404	65,915	487,199	...	20,535	1,846,781	172,364	9,383	181,747	1,665,034
	Canadian International Development Agency	136,761	15,382	422	43,160	3,602	2,747	1,265	...	5,279	2,971,429	...	72,075	3,252,122	...	...	...	3,252,122
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	119,086	119,086	...	...	...	119,086
	International Joint Commission	3,716	732	121	2,570	350	12	70	...	231	...	...	184	7,986	...	...	...	7,986
	<b>Total Ministry</b>	<b>808,852</b>	<b>174,036</b>	<b>8,878</b>	<b>197,067</b>	<b>149,670</b>	<b>51,064</b>	<b>54,071</b>	<b>40,404</b>	<b>71,425</b>	<b>3,458,628</b>	...	<b>211,880</b>	<b>5,225,975</b>	<b>172,364</b>	<b>9,383</b>	<b>181,747</b>	<b>5,044,228</b>
<b>12</b>	<b>Foreign Affairs and International Trade (International Trade)</b>																	
	Department	96,889	7,426	950	35,869	2,190	1,001	774	...	1,524	60,882	...	2,469	209,974	577	570	1,147	208,827
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	16,399	16,399	...	...	...	16,399

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 <sup>(1)</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>(2)</sup> (8)	Acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (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
	Export Development Canada	...	...	...	...	...	...	...	...	...	...	...	248,803	248,803	...	...	...	248,803
	NAFTA Secretariat, Canadian Section	852	94	11	544	45	14	32	...	41	...	...	14	1,647	...	...	...	1,647
	<b>Total Ministry</b>	<b>97,741</b>	<b>7,520</b>	<b>961</b>	<b>36,413</b>	<b>2,235</b>	<b>1,015</b>	<b>806</b>	<b>...</b>	<b>1,565</b>	<b>60,882</b>	<b>...</b>	<b>267,685</b>	<b>476,823</b>	<b>577</b>	<b>570</b>	<b>1,147</b>	<b>475,676</b>
<b>13</b>	<b>Governor General</b>	<b>12,846</b>	<b>1,331</b>	<b>670</b>	<b>1,420</b>	<b>121</b>	<b>52</b>	<b>1,037</b>	<b>...</b>	<b>525</b>	<b>288</b>	<b>...</b>	<b>68</b>	<b>18,358</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>18,358</b>
<b>14</b>	<b>Health</b>																	
	Department Canadian Institutes of Health Research	786,738	173,749	26,348	426,688	19,834	41,755	391,588	3,515	85,389	1,497,396	...	6,141	3,459,141	49,858	5,950	55,808	3,403,333
	Hazardous Materials Information Review Commission	25,130	4,384	1,216	10,412	434	47	402	...	1,237	704,689	...	21	747,972	...	...	...	747,972
	Patented Medicine Prices Review Board	2,805	108	39	311	10	28	57	...	55	...	...	108	3,521	...	...	...	3,521
		3,656	172	63	671	16	21	141	...	117	...	...	141	4,998	...	...	...	4,998
	<b>Total Ministry</b>	<b>818,329</b>	<b>178,413</b>	<b>27,666</b>	<b>438,082</b>	<b>20,294</b>	<b>41,851</b>	<b>392,188</b>	<b>3,515</b>	<b>86,798</b>	<b>2,202,085</b>	<b>...</b>	<b>6,411</b>	<b>4,215,632</b>	<b>49,858</b>	<b>5,950</b>	<b>55,808</b>	<b>4,159,824</b>
<b>15</b>	<b>Human Resources and Skills Development</b>																	
	Department Canada Industrial Relations Board	921,018	33,463	9,073	246,892	5,646	1,547	5,661	...	8,774	1,405,124	...	104,174	2,741,372	32,100	833,261	865,361	1,876,011
	Canada Mortgage and Housing Corporation	8,919	940	31	1,231	169	178	151	...	792	...	...	28	12,439	...	...	...	12,439
	Canadian Artists and Producers Professional Relations Tribunal	...	...	...	...	...	...	...	...	...	...	...	2,073,943	2,073,943	...	...	...	2,073,943
	Canadian Centre for Occupational Health and Safety	941	76	67	271	24	9	27	...	1	...	...	14	1,430	...	...	...	1,430
		6,011	197	346	1,043	38	140	174	...	201	...	...	1	8,151	3,207	575	3,782	4,369
	<b>Total Ministry</b>	<b>936,889</b>	<b>34,676</b>	<b>9,517</b>	<b>249,437</b>	<b>5,877</b>	<b>1,874</b>	<b>6,013</b>	<b>...</b>	<b>9,768</b>	<b>1,405,124</b>	<b>...</b>	<b>2,178,160</b>	<b>4,837,335</b>	<b>35,307</b>	<b>833,836</b>	<b>869,143</b>	<b>3,968,192</b>

<b>16 Human Resources Development (Social Development)</b>	<b>749,170</b>	<b>80,330</b>	<b>7,450</b>	<b>112,554</b>	<b>184,785</b>	<b>35,085</b>	<b>5,111</b>	...	<b>24,730</b>	<b>28,141,018</b>	...	<b>528</b>	<b>29,340,761</b>	<b>220,152</b>	<b>560,640</b>	<b>780,792</b>	<b>28,559,969</b>
<b>17 Indian Affairs and Northern Development</b>																	
Department	317,651	39,761	5,884	173,173	10,644	8,760	12,589	4,973	18,711	4,933,580	...	75,724	5,601,450	...	...	...	5,601,450
Canadian Polar Commission	427	151	51	223	101	4	6	...	5	10	...	(1)	977	...	...	...	977
<b>Total Ministry</b>	<b>318,078</b>	<b>39,912</b>	<b>5,935</b>	<b>173,396</b>	<b>10,745</b>	<b>8,764</b>	<b>12,595</b>	<b>4,973</b>	<b>18,716</b>	<b>4,933,590</b>	...	<b>75,723</b>	<b>5,602,427</b>	...	...	...	<b>5,602,427</b>
<b>18 Industry</b>																	
Department	461,791	38,088	5,867	88,792	9,273	11,529	10,914	2,063	26,692	905,467	...	101	1,560,577	177,127	6,865	183,992	1,376,585
Canadian Space Agency	55,258	7,138	1,321	137,789	725	3,387	3,333	275	24,353	49,012	...	3,456	286,047	...	...	...	286,047
Canadian Tourism Commission	...	...	...	...	...	...	...	...	...	...	...	78,823	78,823	...	...	...	78,823
Competition Tribunal	937	106	7	424	9	1	(18)	...	48	...	...	...	1,514	...	...	...	1,514
Copyright Board	1,560	170	42	247	61	15	36	...	137	...	...	...	2,268	...	...	...	2,268
National Research Council of Canada	343,496	23,879	4,313	56,496	4,406	16,045	44,153	11,416	88,716	135,633	...	(15,915)	712,638	...	...	...	712,638
Natural Sciences and Engineering Research Council	24,414	3,167	1,250	5,987	231	516	428	...	1,288	766,207	...	(438)	803,050	...	...	...	803,050
Social Sciences and Humanities Research Council	14,358	1,855	464	3,633	169	318	171	...	1,055	497,026	...	361	519,410	...	...	...	519,410
Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	6,929	6,929	...	...	...	6,929
Statistics Canada	453,191	18,439	1,626	31,763	2,597	12,153	22,557	...	3,311	561	...	181	546,379	22,361	61,265	83,626	462,753
<b>Total Ministry</b>	<b>1,355,005</b>	<b>92,842</b>	<b>14,890</b>	<b>325,131</b>	<b>17,471</b>	<b>43,964</b>	<b>81,574</b>	<b>13,754</b>	<b>145,600</b>	<b>2,353,906</b>	...	<b>73,498</b>	<b>4,517,635</b>	<b>199,488</b>	<b>68,130</b>	<b>267,618</b>	<b>4,250,017</b>
<b>19 Justice</b>																	
Department	456,197	18,856	5,246	58,103	3,352	1,890	5,623	3,144	12,468	376,502	...	1,574	942,955	...	...	...	942,955
Canadian Human Rights Commission	16,566	871	135	2,240	182	202	224	28	421	...	...	72	20,941	...	...	...	20,941
Canadian Human Rights Tribunal	2,269	363	5	1,082	192	145	35	...	105	...	...	...	4,196	...	...	...	4,196
Commissioner for Federal Judicial Affairs	308,457	24,543	125	3,876	125	122	125	...	389	...	...	6,133	343,895	219	...	219	343,676
Courts Administration Service	38,753	2,953	393	8,760	587	997	1,954	...	1,001	...	...	13	55,411	...	...	...	55,411
Law Commission of Canada	1,294	344	167	1,187	105	34	22	...	74	...	...	1	3,228	...	...	...	3,228
Offices of the Information and Privacy Commissioners of Canada	12,555	538	209	2,270	159	306	143	...	671	367	...	40	17,258	...	...	...	17,258
Supreme Court of Canada	17,610	1,320	262	2,768	209	1,418	1,448	...	1,165	...	...	504	26,704	...	...	...	26,704
<b>Total Ministry</b>	<b>853,701</b>	<b>49,788</b>	<b>6,542</b>	<b>80,286</b>	<b>4,911</b>	<b>5,114</b>	<b>9,574</b>	<b>3,172</b>	<b>16,294</b>	<b>376,869</b>	...	<b>8,337</b>	<b>1,414,588</b>	<b>219</b>	...	<b>219</b>	<b>1,414,369</b>

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 <sup>(1)</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>(2)</sup> (8)	Acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (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
<b>20</b>	<b>National Defence</b>																	
	Department	6,900,141	645,067	28,091	1,773,897	167,941	1,050,834	913,090	247,587	2,215,569	152,345	...	240,324	14,334,886	393,849	18,519	412,368	13,922,518
	Canadian Forces Grievance Board	4,007	232	54	1,387	719	136	58	...	189	...	...	2	6,784	...	...	...	6,784
	Military Police Complaints Commission	1,639	118	108	853	213	...	32	...	20	...	...	2	2,985	...	...	...	2,985
	<b>Total Ministry</b>	<b>6,905,787</b>	<b>645,417</b>	<b>28,253</b>	<b>1,776,137</b>	<b>168,873</b>	<b>1,050,970</b>	<b>913,180</b>	<b>247,587</b>	<b>2,215,778</b>	<b>152,345</b>	<b>...</b>	<b>240,328</b>	<b>14,344,655</b>	<b>393,849</b>	<b>18,519</b>	<b>412,368</b>	<b>13,932,287</b>
<b>21</b>	<b>Natural Resources</b>																	
	Department	391,916	36,014	23,693	123,926	11,548	10,614	20,246	6,538	30,590	684,562	...	9,506	1,349,153	31,302	4,966	36,268	1,312,885
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	162,838	162,838	...	...	...	162,838
	Canadian Nuclear Safety Commission	50,069	4,647	539	10,062	333	1,203	597	...	5,502	227	...	2	73,181	...	...	...	73,181
	Cape Breton Development Corporation	...	...	...	...	...	...	...	...	...	...	...	60,200	60,200	...	...	...	60,200
	National Energy Board	28,128	2,375	190	4,196	573	563	525	190	1,304	...	...	39	38,083	...	...	...	38,083
	Northern Pipeline Agency	252	41	3	113	26	55	2	...	1	...	...	3	496	...	...	...	496
	<b>Total Ministry</b>	<b>470,365</b>	<b>43,077</b>	<b>24,425</b>	<b>138,297</b>	<b>12,480</b>	<b>12,435</b>	<b>21,370</b>	<b>6,728</b>	<b>37,397</b>	<b>684,789</b>	<b>...</b>	<b>232,588</b>	<b>1,683,951</b>	<b>31,302</b>	<b>4,966</b>	<b>36,268</b>	<b>1,647,683</b>
<b>22</b>	<b>Office of Infrastructure of Canada</b>	<b>13,715</b>	<b>1,403</b>	<b>425</b>	<b>12,488</b>	<b>542</b>	<b>1,123</b>	<b>255</b>	<b>...</b>	<b>909</b>	<b>199,405</b>	<b>...</b>	<b>20,103</b>	<b>250,368</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>250,368</b>
<b>23</b>	<b>Parliament</b>																	
	The Senate	49,731	9,412	200	6,339	194	951	1,014	...	2,265	542	...	3	70,652	...	...	...	70,652
	House of Commons	266,885	39,168	5,820	16,426	8,900	6,198	7,628	...	14,993	1,602	...	210	367,831	1,124	4	1,128	366,703
	Library of Parliament	23,333	457	259	2,279	263	343	2,384	...	1,000	...	...	1	30,319	782	...	782	29,537
	Office of the Ethics Commissioner	1,959	106	85	711	18	15	20	...	929	...	...	32	3,875	...	...	...	3,875
	<b>Total Ministry</b>	<b>341,908</b>	<b>49,143</b>	<b>6,364</b>	<b>25,755</b>	<b>9,375</b>	<b>7,507</b>	<b>11,046</b>	<b>...</b>	<b>19,187</b>	<b>2,144</b>	<b>...</b>	<b>246</b>	<b>472,677</b>	<b>1,906</b>	<b>4</b>	<b>1,910</b>	<b>470,767</b>



<b>24 Privy Council</b>																	
Department	95,360	8,111	4,259	34,246	2,574	4,505	2,054	...	8,645	4,606	...	174	164,534	...	...	...	164,534
Canadian Intergovernmental Conference Secretariat	2,577	1,053	143	800	602	103	57	...	249	...	...	...	5,584	...	...	...	5,584
Canadian Transportation Accident Investigation and Safety Board	24,116	2,200	222	3,566	135	579	429	...	940	...	...	12	32,199	...	...	...	32,199
Chief Electoral Officer	105,600	23,808	24,799	26,753	19,480	2,221	2,604	238	2,597	65,517	...	23	273,640	...	...	...	273,640
Commissioner of Official Languages	12,898	1,041	314	3,193	139	115	241	...	321	...	...	34	18,296	...	...	...	18,296
National Round Table on the Environment and the Economy	2,341	476	248	1,440	70	31	37	...	82	...	...	(11)	4,714	...	...	...	4,714
Security Intelligence Review Committee	1,766	133	143	476	16	51	28	...	38	...	...	2	2,653	...	...	...	2,653
<b>Total Ministry</b>	<b>244,658</b>	<b>36,822</b>	<b>30,128</b>	<b>70,474</b>	<b>23,016</b>	<b>7,605</b>	<b>5,450</b>	<b>238</b>	<b>12,872</b>	<b>70,123</b>	<b>...</b>	<b>234</b>	<b>501,620</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>501,620</b>
<b>25 Public Works and Government Services</b>	<b>1,022,471</b>	<b>236,551</b>	<b>23,169</b>	<b>892,843</b>	<b>732,974</b>	<b>718,503</b>	<b>187,457</b>	<b>236,127</b>	<b>112,744</b>	<b>1,401</b>	<b>...</b>	<b>390,296</b>	<b>4,554,536</b>	<b>167,551</b>	<b>1,990,917</b>	<b>2,158,468</b>	<b>2,396,068</b>
<b>26 Solicitor General (Public Safety and Emergency Preparedness)</b>																	
Department	68,789	7,622	1,691	54,663	1,988	1,839	1,304	...	6,295	220,991	...	124	365,306	...	...	...	365,306
Canada Border Services Agency	809,563	39,473	841	96,823	3,310	17,274	13,157	23,947	70,694	...	...	1,472	1,076,554	15,464	...	15,464	1,061,090
Canadian Firearms Centre	20,560	3,894	353	47,775	788	1,870	333	...	810	12,562	...	3,864	92,809	...	...	...	92,809
Canadian Security Intelligence Service	157,362	...	...	...	...	...	...	...	...	...	...	121,235	278,597	...	...	...	278,597
Correctional Service	1,065,343	36,953	1,008	218,093	7,077	24,533	116,352	69,058	55,410	3,068	...	63,317	1,660,212	11,062	66,588	77,650	1,582,562
National Parole Board	32,107	2,781	165	4,158	138	140	326	...	1,262	...	...	85	41,162	...	...	...	41,162
Office of Indian Residential Schools Resolution of Canada	15,363	2,238	998	20,267	779	1,575	309	...	2,902	4,418	...	17,777	66,626	...	...	...	66,626
Office of the Correctional Investigator	2,176	331	10	308	3	2	18	...	22	...	...	1	2,871	...	...	...	2,871
Royal Canadian Mounted Police	2,017,952	166,810	1,668	241,350	72,335	73,009	93,773	46,829	201,468	64,555	...	67,533	3,047,282	1,063,233	23,754	1,086,987	1,960,295
Royal Canadian Mounted Police External Review Committee	679	22	17	102	7	...	24	...	22	...	...	...	873	...	...	...	873
Royal Canadian Mounted Police Public Complaints Commission	3,423	191	144	804	35	16	106	...	147	...	...	...	4,866	...	...	...	4,866
<b>Total Ministry</b>	<b>4,193,317</b>	<b>260,315</b>	<b>6,895</b>	<b>684,343</b>	<b>86,460</b>	<b>120,258</b>	<b>225,702</b>	<b>139,834</b>	<b>339,032</b>	<b>305,594</b>	<b>...</b>	<b>275,408</b>	<b>6,637,158</b>	<b>1,089,759</b>	<b>90,342</b>	<b>1,180,101</b>	<b>5,457,057</b>

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 <sup>(1)</sup> (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works <sup>(2)</sup> (8)	Acquisition of machinery and equipment <sup>(3)</sup> (9)	Transfer payments <sup>(4)</sup> (10)	Public debt charges <sup>(5)</sup> (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
<b>27</b>	<b>Transport</b>																	
	Department	411,614	40,491	5,107	116,119	4,495	42,484	17,038	5,119	43,406	420,325	...	825,590	1,931,788	289,860	33,736	323,596	1,608,192
	Canadian Transportation Agency	22,775	1,075	353	1,501	172	301	255	...	719	...	...	25	27,176	...	...	...	27,176
	Transportation Appeal Tribunal of Canada	705	156	6	332	25	2	33	...	10	...	...	2	1,271	...	...	...	1,271
	<b>Total Ministry</b>	<b>435,094</b>	<b>41,722</b>	<b>5,466</b>	<b>117,952</b>	<b>4,692</b>	<b>42,787</b>	<b>17,326</b>	<b>5,119</b>	<b>44,135</b>	<b>420,325</b>	<b>...</b>	<b>825,617</b>	<b>1,960,235</b>	<b>289,860</b>	<b>33,736</b>	<b>323,596</b>	<b>1,636,639</b>
<b>28</b>	<b>Treasury Board</b>																	
	Secretariat	1,701,035	3,922	1,145	35,512	706	1,588	1,268	...	5,032	614	...	630	1,751,452	...	176,379	176,379	1,575,073
	Canada School of Public Service (Canadian Centre for Management Development)	46,477	2,671	1,228	21,667	1,697	793	1,442	...	3,291	164	...	18	79,448	...	...	...	79,448
	Public Service Human Resources Management Agency of Canada	58,226	2,483	1,168	13,310	485	642	749	...	1,568	16,082	...	(730)	93,983	...	...	...	93,983
	<b>Total Ministry</b>	<b>1,805,738</b>	<b>9,076</b>	<b>3,541</b>	<b>70,489</b>	<b>2,888</b>	<b>3,023</b>	<b>3,459</b>	<b>...</b>	<b>9,891</b>	<b>16,860</b>	<b>...</b>	<b>(82)</b>	<b>1,924,883</b>	<b>...</b>	<b>176,379</b>	<b>176,379</b>	<b>1,748,504</b>
<b>29</b>	<b>Veterans Affairs</b>	<b>243,996</b>	<b>34,381</b>	<b>2,506</b>	<b>297,151</b>	<b>8,697</b>	<b>11,970</b>	<b>209,208</b>	<b>15,986</b>	<b>6,860</b>	<b>1,863,076</b>	<b>...</b>	<b>1,533</b>	<b>2,695,364</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,695,364</b>
<b>30</b>	<b>Western Economic Diversification</b>	<b>31,972</b>	<b>3,445</b>	<b>575</b>	<b>7,113</b>	<b>839</b>	<b>163</b>	<b>692</b>	<b>...</b>	<b>983</b>	<b>266,217</b>	<b>...</b>	<b>132</b>	<b>312,131</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>312,131</b>
	<b>Total ministerial net expenditures</b>	<b>27,699,761</b>	<b>2,468,920</b>	<b>271,469</b>	<b>6,644,790</b>	<b>1,555,648</b>	<b>2,475,856</b>	<b>2,480,804</b>	<b>779,458</b>	<b>3,603,454</b>	<b>90,414,854</b>	<b>33,869,590</b>	<b>7,528,169</b>	<b>179,792,773</b>	<b>3,044,340</b>	<b>3,908,600</b>	<b>6,952,940</b>	<b>172,839,833</b>

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

<sup>(1)</sup> Additional details are provided in Section 4 of Volume III.<sup>(2)</sup> Additional details are provided in Section 5 of Volume III.<sup>(3)</sup> Additional details are provided in Section 6 of Volume III.<sup>(4)</sup> Additional details are provided in Section 7 of Volume III.<sup>(5)</sup> 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:		TOTAL EXTERNAL EXPENSES
							Internal expenses	Internal revenues netted against expenses	
Transfer payments	90,414,854	14,934,164	4,225,676	...	8,687,760	118,262,454	...	...	118,262,454
Crown corporations	...	...	...	8,274,356	...	8,274,356	...	...	8,274,356
Personnel	27,699,761	(348,024)	482,783	...	...	27,834,520	...	...	27,834,520
Transportation and communications	2,468,920	...	(23,066)	...	...	2,445,854	30,714	211,393	2,203,747
Information	271,469	...	(3,824)	...	...	267,645	2,619	18,024	247,002
Professional and special services	6,644,790	...	(209,668)	...	...	6,435,122	212,718	1,464,044	4,758,360
Rentals	1,555,648	...	(36,878)	...	...	1,518,770	68,789	473,442	976,539
Repair and maintenance	2,475,856	...	(457,527)	...	...	2,018,329	52,248	359,601	1,606,480
Utilities, materials and supplies	2,480,804	...	(63,431)	...	...	2,417,373	9,557	65,780	2,342,036
Acquisition of land, buildings and works	779,458	...	(779,458)	...	...	...	...	...	...
Acquisition of machinery and equipment	3,603,454	...	(3,603,454)	...	...	...	...	...	...
Public debt charges	33,869,590	(981,034)	1,229,371	...	...	34,117,927	...	...	34,117,927
Other subsidies and payments	7,528,169	136,631	2,982,043	(5,270,117)	...	5,376,726	2,012	13,838	5,360,876
Amortization expenses	...	...	3,221,622	473,868	...	3,695,490	...	...	3,695,490
Loss on disposal of assets	...	...	188,374	159,194	...	347,568	...	...	347,568
<b>Total gross</b>	<b>179,792,773</b>	<b>13,741,737</b>	<b>7,152,563</b>	<b>3,637,301</b>	<b>8,687,760</b>	<b>213,012,134</b>	<b>378,657</b>	<b>2,606,122</b>	<b>210,027,355</b>
Other items:									
Employment Insurance Account	...	1,451,972	...	...	...	1,451,972	149,494	1,302,478	...
Less:									
Revenues netted against expenses—									
External revenues	3,044,340	...	...	...	...	3,044,340	...	...	3,044,340
Internal revenues	3,908,600	...	...	...	...	3,908,600	...	3,908,600	...
Revenues of Consolidated Crown corporations	...	...	...	1,505,951	...	1,505,951	...	...	1,505,951
Tax credits and repayments	...	...	...	...	8,687,760	8,687,760	...	...	8,687,760
	(6,952,940)	1,451,972	...	(1,505,951)	(8,687,760)	(15,694,679)	149,494	(2,606,122)	(13,238,051)
<b>Total net</b>	<b>172,839,833</b>	<b>15,193,709</b>	<b>7,152,563</b>	<b>2,131,350</b>	<b>...</b>	<b>197,317,455</b>	<b>528,151</b>	<b>...</b>	<b>196,789,304</b>

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 other revenues	Total ministerial revenues
			Return on investments <sup>(1)</sup>	Refunds of previous years' expenditures	Sales of goods and services <sup>(2)</sup>	Proceeds from the disposal of surplus Crown assets		
<b>2</b>	<b>Agriculture and Agri-Food</b>							
	Department	...	4,989	24,019	38,688	2,377	6,989	77,062
	Canadian Food Inspection Agency	...	...	...	55,095	458	869	56,422
	Canadian Grain Commission	...	...	...	35,919	8	...	35,927
	<b>Total Ministry</b>	...	<b>4,989</b>	<b>24,019</b>	<b>129,702</b>	<b>2,843</b>	<b>7,858</b>	<b>169,411</b>
<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>							
	Department	...	81	4,574	1	16	56,855	61,527
	<b>Total Ministry</b>	...	<b>81</b>	<b>4,574</b>	<b>1</b>	<b>16</b>	<b>56,855</b>	<b>61,527</b>
<b>4</b>	<b>Canada Customs and Revenue Agency</b>							
	Department	141,181,941	63,400	5,640	169,130	123	2,584,139	2,822,432
	<b>Total Ministry</b>	<b>141,181,941</b>	<b>63,400</b>	<b>5,640</b>	<b>169,130</b>	<b>123</b>	<b>2,584,139</b>	<b>144,004,373</b>
<b>5</b>	<b>Canadian Heritage</b>							
	Department	...	...	8,286	4,211	20	60,519	73,036
	Canadian Radio-television and Telecommunications Commission	...	...	29	155,415	...	213	155,657
	Library and Archives of Canada	...	...	244	392	94	25	755
	National Battlefields Commission	...	...	...	...	...	1,544	1,544
	National Film Board	...	...	...	8,176	...	...	8,176
	Public Service Commission	...	...	480	4,787	...	43	5,310

Public Service Staff Relations Board	...	...	14	...	...	...	14	14
Status of Women—Office of the Co-ordinator	...	...	6	...	...	...	6	6
<b>Total Ministry</b>	...	...	<b>9,059</b>	<b>172,981</b>	<b>114</b>	<b>62,344</b>	<b>244,498</b>	<b>244,498</b>
<b>6 Citizenship and Immigration</b>								
Department	...	893	7,012	498,511	36	97	506,549	506,549
Immigration and Refugee Board of Canada	...	...	135	...	2	1	138	138
<b>Total Ministry</b>	...	<b>893</b>	<b>7,147</b>	<b>498,511</b>	<b>38</b>	<b>98</b>	<b>506,687</b>	<b>506,687</b>
<b>7 Economic Development Agency of Canada for the Regions of Quebec</b>	...	...	<b>3,019</b>	...	<b>21</b>	<b>86,217</b>	<b>89,257</b>	<b>89,257</b>
<b>8 Environment</b>								
Department	...	...	4,195	82,219	426	800	87,640	87,640
Canadian Environmental Assessment Agency	...	...	4	1,090	1	1	1,096	1,096
Parks Canada Agency	...	...	...	...	...	85,146	85,146	85,146
<b>Total Ministry</b>	...	...	<b>4,199</b>	<b>83,309</b>	<b>427</b>	<b>85,947</b>	<b>173,882</b>	<b>173,882</b>
<b>9 Finance</b>								
Department	...	3,960,639	780	401	10	2,793,190	6,755,020	6,755,020
Auditor General	...	...	295	...	10	813	1,118	1,118
Canadian International Trade Tribunal	...	...	1	...	1	...	2	2
Financial Consumer Agency of Canada	...	...	...	7,248	...	...	7,248	7,248
Financial Transactions and Reports Analysis Centre of Canada	...	...	106	...	...	...	106	106
Office of the Superintendent of Financial Institutions	...	...	...	78,976	1	...	78,977	78,977
<b>Total Ministry</b>	...	<b>3,960,639</b>	<b>1,182</b>	<b>86,625</b>	<b>22</b>	<b>2,794,003</b>	<b>6,842,471</b>	<b>6,842,471</b>
<b>10 Fisheries and Oceans</b>	...	<b>107</b>	<b>3,400</b>	<b>94,773</b>	<b>1,077</b>	<b>5,413</b>	<b>104,770</b>	<b>104,770</b>
<b>11 Foreign Affairs and International Trade (Foreign Affairs)</b>								
Department	...	425	4,100	244,224	2,289	39,768	290,806	290,806
Canadian International Development Agency	...	2,707	12,684	71	2	77,131	92,595	92,595
International Joint Commission	...	...	27	...	...	616	643	643
<b>Total Ministry</b>	...	<b>3,132</b>	<b>16,811</b>	<b>244,295</b>	<b>2,291</b>	<b>117,515</b>	<b>384,044</b>	<b>384,044</b>
<b>12 Foreign Affairs and International Trade (International Trade)</b>								
Department	...	...	2,450	1,140	...	21,127	24,717	24,717
Export Development Canada	...	61,759	...	...	...	2,471	64,230	64,230
NAFTA Secretariat, Canadian Section	...	...	...	...	...	19	19	19
<b>Total Ministry</b>	...	<b>61,759</b>	<b>2,450</b>	<b>1,140</b>	...	<b>23,617</b>	<b>88,966</b>	<b>88,966</b>

TABLE 4

## Ministerial Revenues—Continued

(in thousands of dollars)

Section	Department or agency	Tax revenues	Other revenues				Total other revenues	Total ministerial revenues	
			Return on investments <sup>(1)</sup>	Refunds of previous years' expenditures	Sales of goods and services <sup>(2)</sup>	Proceeds from the disposal of surplus Crown assets			Miscellaneous <sup>(3)</sup>
<b>13</b>	<b>Governor General</b>	...	...	...	...	<b>3</b>	<b>156</b>	<b>159</b>	
<b>14</b>	<b>Health</b>								
	Department	...	...	45,565	65,545	222	60	111,392	111,392
	Canadian Institutes of Health Research	...	...	3,942	...	...	11	3,953	3,953
	Hazardous Materials Information Review Commission	...	...	175	408	...	...	583	583
	Patented Medicine Prices Review Board	...	...	9	3,026	1	...	3,036	3,036
	<b>Total Ministry</b>	...	...	<b>49,691</b>	<b>68,979</b>	<b>223</b>	<b>71</b>	<b>118,964</b>	<b>118,964</b>
<b>15</b>	<b>Human Resources and Skills Development</b>								
	Department	...	275,717	9,187	2,078	50	87,350	374,382	374,382
	Canada Industrial Relations Board	...	...	2	1	1	...	4	4
	Canada Mortgage and Housing Corporation	...	463,996	2,245	...	...	24,243	490,484	490,484
	Canadian Centre for Occupational Health and Safety	...	...	...	3,750	...	...	3,750	3,750
	<b>Total Ministry</b>	...	<b>739,713</b>	<b>11,434</b>	<b>5,829</b>	<b>51</b>	<b>111,593</b>	<b>868,620</b>	<b>868,620</b>
<b>16</b>	<b>Human Resources Development (Social Development)</b>	...	<b>13</b>	<b>2,929</b>	<b>142</b>	<b>174</b>	<b>95,539</b>	<b>98,797</b>	<b>98,797</b>
<b>17</b>	<b>Indian Affairs and Northern Development</b>	...	<b>124,357</b>	<b>40,485</b>	<b>160,071</b>	<b>95</b>	<b>13,219</b>	<b>338,227</b>	<b>338,227</b>
<b>18</b>	<b>Industry</b>								
	Department	...	15,243	17,747	630,680	290	119,137	783,097	783,097
	Canadian Space Agency	...	...	1,321	4,159	13	21	5,514	5,514
	Copyright Board	...	...	1	...	...	...	1	1
	National Research Council of Canada	...	...	6,401	79,955	221	3,500	90,077	90,077
	Natural Sciences and Engineering Research Council	...	...	1,090	...	1	2	1,093	1,093
	Social Sciences and Humanities Research Council	...	...	1,145	...	...	1	1,146	1,146
	Statistics Canada	...	...	11	83,626	7	899	84,543	84,543
	<b>Total Ministry</b>	...	<b>15,243</b>	<b>27,716</b>	<b>798,420</b>	<b>532</b>	<b>123,560</b>	<b>965,471</b>	<b>965,471</b>

<b>19 Justice</b>								
Department	...	...	40,809	7,140	6	147,860	195,815	195,815
Canadian Human Rights Commission	...	...	33	...	...	...	33	33
Canadian Human Rights Tribunal	...	...	4	...	...	...	4	4
Commissioner for Federal Judicial Affairs	...	...	8	219	...	8,781	9,008	9,008
Courts Administration Service	...	...	47	1,821	2	3,488	5,358	5,358
Law Commission of Canada	...	...	6	...	...	...	6	6
Offices of the Information and Privacy Commissioners of Canada	...	...	11	...	...	...	11	11
Supreme Court of Canada	...	...	137	131	...	71	339	339
<b>Total Ministry</b>	...	...	<b>41,055</b>	<b>9,311</b>	<b>8</b>	<b>160,200</b>	<b>210,574</b>	<b>210,574</b>
<b>20 National Defence</b>								
Department	...	495	38,625	411,530	20,174	10,408	481,232	481,232
Canadian Forces Grievance Board	...	...	54	...	...	...	54	54
<b>Total Ministry</b>	...	<b>495</b>	<b>38,679</b>	<b>411,530</b>	<b>20,174</b>	<b>10,408</b>	<b>481,286</b>	<b>481,286</b>
<b>21 Natural Resources</b>								
Department	...	85	7,501	247,187	276	2	255,051	255,051
Canadian Nuclear Safety Commission	...	...	66	47,285	4	6	47,361	47,361
National Energy Board	...	...	21	42,772	...	...	42,793	42,793
Northern Pipeline Agency	...	...	...	354	...	...	354	354
<b>Total Ministry</b>	...	<b>85</b>	<b>7,588</b>	<b>337,598</b>	<b>280</b>	<b>8</b>	<b>345,559</b>	<b>345,559</b>
<b>22 Office of Infrastructure of Canada</b>	...	<b>5,000</b>	<b>1,138</b>	...	...	...	<b>6,138</b>	<b>6,138</b>
<b>23 Parliament</b>								
The Senate	...	...	70	...	...	(35)	35	35
House of Commons	...	...	312	132	128	895	1,467	1,467
Library of Parliament	...	...	...	808	...	...	808	808
<b>Total Ministry</b>	...	...	<b>382</b>	<b>940</b>	<b>128</b>	<b>860</b>	<b>2,310</b>	<b>2,310</b>
<b>24 Privy Council</b>								
Department	...	...	777	...	18	128	923	923
Canadian Intergovernmental Conference Secretariat	...	...	4	...	...	1,112	1,116	1,116
Canadian Transportation Accident Investigation and Safety Board	...	...	25	153	9	3	190	190
Chief Electoral Officer	...	...	23	...	...	2	25	25
Commissioner of Official Languages	...	...	12	...	1	...	13	13
National Round Table on the Environment and the Economy	...	...	4	4	...	...	8	8
Security Intelligence Review Committee	...	...	4	...	...	...	4	4
<b>Total Ministry</b>	...	...	<b>849</b>	<b>157</b>	<b>28</b>	<b>1,245</b>	<b>2,279</b>	<b>2,279</b>

TABLE 4

**Ministerial Revenues—Concluded**  
(in thousands of dollars)

Section	Department or agency	Tax revenues	Other revenues					Total other revenues	Total ministerial revenues
			Return on investments <sup>(1)</sup>	Refunds of previous years' expenditures	Sales of goods and services <sup>(2)</sup>	Proceeds from the disposal of surplus Crown assets	Miscellaneous <sup>(3)</sup>		
<b>25</b>	<b>Public Works and Government Services</b>	...	...	18,069	2,173,597	206	59,118	2,250,990	2,250,990
<b>26</b>	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>								
	Department	...	...	6,254	...	...	10	6,264	6,264
	Canada Border Services Agency	25,125,207	...	1,461	19,055	167	62,724	83,407	25,208,614
	Canadian Firearms Centre	...	...	53	11,238	1	2	11,294	11,294
	Canadian Security Intelligence Service	...	...	941	1,741	724	50	3,456	3,456
	Correctional Service	...	...	3,123	88,654	673	558	93,008	93,008
	National Parole Board	...	...	32	539	32	...	603	603
	Office of Indian Residential Schools Resolution of Canada	...	...	499	...	...	1,000	1,499	1,499
	Royal Canadian Mounted Police	...	13	3,883	1,166,543	6,062	...	1,176,501	1,176,501
	<b>Total Ministry</b>	<b>25,125,207</b>	<b>13</b>	<b>16,246</b>	<b>1,287,770</b>	<b>7,659</b>	<b>64,344</b>	<b>1,376,032</b>	<b>26,501,239</b>
<b>27</b>	<b>Transport</b>								
	Department	...	11,472	6,713	386,355	1,170	3,030	408,740	408,740
	Canadian Transportation Agency	...	...	28	1	3	51	83	83
	<b>Total Ministry</b>	<b>...</b>	<b>11,472</b>	<b>6,781</b>	<b>386,356</b>	<b>1,173</b>	<b>3,081</b>	<b>408,863</b>	<b>408,863</b>
<b>28</b>	<b>Treasury Board</b>								
	Secretariat	...	...	771	2,194	...	12,291	15,256	15,256
	Canada School of Public Service (Canadian Centre for Management Development)	...	...	...	27,271	...	10	27,281	27,281
	Public Service Human Resources Management Agency of Canada	...	...	9	...	...	2	11	11
	<b>Total Ministry</b>	<b>...</b>	<b>...</b>	<b>780</b>	<b>29,465</b>	<b>...</b>	<b>12,303</b>	<b>42,548</b>	<b>42,548</b>



<b>29</b>	<b>Veterans Affairs</b>	...	4	14,749	20,275	59	4,124	39,211	39,211
<b>30</b>	<b>Western Economic Diversification</b>	...	...	3,554	...	25	19,127	22,706	22,706
<b>Total ministerial revenues</b>		<b>166,307,148</b>	<b>4,991,395</b>	<b>363,625</b>	<b>7,170,907</b>	<b>37,790</b>	<b>6,502,962</b>	<b>19,066,679</b>	<b>185,373,827</b>

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

<sup>(1)</sup> Additional details are provided in Section 11 of Volume III. It includes return on investments for \$741,342, Crown corporation revenues for \$2,422,445, Exchange Fund Account for \$1,758,068 and International Monetary Fund for \$69,541. The total amount includes \$1,827,609 related to foreign exchange revenues (\$1,758,068 for Exchange Fund Account and \$69,541 for International Monetary Fund), and \$2,422,445 related to enterprise Crown corporations which have been respectively reclassified to foreign exchange revenues and Crown corporation revenues in Table 4a of this volume.

<sup>(2)</sup> Details of Sales of goods and services are presented in Table 4b of this volume.

<sup>(3)</sup> Includes domestic coinage for \$110,569 and net gain on exchange for \$70,190. The amount of \$70,190 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 <sup>(1)</sup>	Tax credits and repayments	Crown corporations	TOTAL EXTERNAL REVENUES
TAX REVENUES—							
Income tax—							
Personal	89,934,197	...	...	(101,000)	8,687,760	...	98,520,957
Corporate	29,955,402	...	...	...	...	...	29,955,402
Other income tax revenues	3,560,166	...	...	...	...	...	3,560,166
	<i>123,449,765</i>	...	...	<i>(101,000)</i>	<i>8,687,760</i>	...	<i>132,036,525</i>
Other taxes and duties—							
Goods and services tax	29,758,186	...	...	...	...	...	29,758,186
Energy taxes—							
Excise tax—Gasoline	4,013,957	...	...	...	...	...	4,013,957
Excise tax—Aviation gasoline and diesel fuel	1,040,363	...	...	...	...	...	1,040,363
	<i>5,054,320</i>	...	...	...	...	...	<i>5,054,320</i>
Customs import duties	3,091,209	...	...	...	...	...	3,091,209
Other excise taxes and duties—							
Excise duties	4,335,433	...	...	...	...	...	4,335,433
Air travellers security charge	383,201	...	...	...	...	...	383,201
Miscellaneous excise taxes and duties	235,034	...	...	...	...	...	235,034
	<i>4,953,668</i>	...	...	...	...	...	<i>4,953,668</i>
	<i>42,857,383</i>	...	...	...	...	...	<i>42,857,383</i>
TOTAL TAX REVENUES	166,307,148	...	...	(101,000)	8,687,760	...	174,893,908
EMPLOYMENT INSURANCE PREMIUMS	...	17,306,782	...	...	...	...	17,306,782

OTHER REVENUES—							
Crown corporation revenues—							
Consolidated Crown corporations	...	...	...	...	...	1,505,951	1,505,951
Enterprise Crown corporations and other government business enterprises—							
Share of annual profit	1,695,959	...	...	...	...	3,158,855	4,854,814
Interest and other	726,486	...	(11,387)	...	...	(248,529)	466,570
	2,422,445	...	(11,387)	...	...	4,416,277	6,827,335
Other program revenues—							
Return on investments	741,341	...	(233,596)	(16,615)	...	...	491,130
Refunds of previous years' expenditures	363,625	...	(327,946)	(35,679)	...	...	...
Sales of goods and services—							
Rights and privileges	1,095,147	...	201,661	(5,306)	...	...	1,291,502
Lease and use of public property	835,714	...	37,185	(353,029)	...	...	519,870
Services of a regulatory nature	1,074,831	...	23,488	(255,928)	...	...	842,391
Services of a non-regulatory nature	3,352,201	...	601,673	(1,684,789)	...	...	2,269,085
Sales of goods and information products	306,886	...	(54,590)	(69,400)	...	...	182,896
Other fees and charges	506,128	...	(109,215)	(39,389)	...	...	357,524
Proceeds from the disposal of surplus Crown assets	37,790	...	(36,401)	(1,389)	...	...	...
Miscellaneous revenues—							
Interest and penalties	2,562,338	...	...	...	...	...	2,562,338
Other	3,870,434	197,653	(781,555)	(348,355)	...	...	2,938,177
	14,746,435	197,653	(679,296)	(2,809,879)	...	...	11,454,913
Foreign exchange revenues—							
Exchange Fund Account	1,758,068	...	69,418	...	...	...	1,827,486
International Monetary Fund	69,541	...	(722,911)	...	...	...	(653,370)
Other	70,190	...	(69,550)	...	...	...	640
	1,897,799	...	(723,043)	...	...	...	1,174,756
<b>TOTAL OTHER REVENUES</b>	<b>19,066,679</b>	<b>197,653</b>	<b>(1,413,726)</b>	<b>(2,809,879)</b>	<b>...</b>	<b>4,416,277</b>	<b>19,457,004</b>
<b>TOTAL REVENUES</b>	<b>185,373,827</b>	<b>17,504,435</b>	<b>(1,413,726)</b>	<b>(2,910,879)</b>	<b>8,687,760</b>	<b>4,416,277</b>	<b>211,657,694</b>

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

(1) The total amount of internal revenues reduces total other revenues by \$2,809,879. This amount includes \$528,151 which represents internal expenses as detailed in Table 2a of this volume and \$2,281,728 of responsible 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
<b>2 Agriculture and Agri-Food</b>							
Department	4,625	5,337	25,196	431	308	2,791	38,688
Canadian Food Inspection Agency	...	42	54,778	...	...	275	55,095
Canadian Grain Commission	...	...	30,146	5,767	28	(22)	35,919
<b>Total Ministry</b>	<b>4,625</b>	<b>5,379</b>	<b>110,120</b>	<b>6,198</b>	<b>336</b>	<b>3,044</b>	<b>129,702</b>
<b>3 Atlantic Canada Opportunities Agency</b>	...	...	...	...	...	1	1
<b>4 Canada Customs and Revenue Agency</b>	142	166	150,401	17,050	341	1,030	169,130
<b>5 Canadian Heritage</b>							
Department	...	19	...	3,705	160	327	4,211
Canadian Radio-television and Telecommunications Commission	106,968	...	48,447	...	...	...	155,415
Library and Archives of Canada	...	...	...	...	363	29	392
National Film Board	2,901	...	...	...	5,386	(111)	8,176
Public Service Commission	...	...	...	4,787	...	...	4,787
<b>Total Ministry</b>	<b>109,869</b>	<b>19</b>	<b>48,447</b>	<b>8,492</b>	<b>5,909</b>	<b>245</b>	<b>172,981</b>
<b>6 Citizenship and Immigration</b>							
Department	184,208	...	314,047	...	68	188	498,511
<b>Total Ministry</b>	<b>184,208</b>	<b>...</b>	<b>314,047</b>	<b>...</b>	<b>68</b>	<b>188</b>	<b>498,511</b>
<b>8 Environment</b>							
Department	...	1,118	5,725	27,137	45,701	2,538	82,219
Canadian Environmental Assessment Agency	...	...	...	1,088	2	...	1,090
<b>Total Ministry</b>	<b>...</b>	<b>1,118</b>	<b>5,725</b>	<b>28,225</b>	<b>45,703</b>	<b>2,538</b>	<b>83,309</b>

<b>9 Finance</b>							
Department	...	...	...	...	80	321	401
Financial Consumer Agency of Canada	...	...	7,157	...	...	91	7,248
Office of the Superintendent of Financial Institutions	...	...	70,982	7,628	1	365	78,976
<b>Total Ministry</b>	...	...	<b>78,139</b>	<b>7,628</b>	<b>81</b>	<b>777</b>	<b>86,625</b>
<b>10 Fisheries and Oceans</b>	<b>49,140</b>	...	...	<b>43,437</b>	<b>2,196</b>	...	<b>94,773</b>
<b>11 Foreign Affairs and International Trade (Foreign Affairs)</b>							
Department	166,853	6,561	60,817	6,388	...	3,605	244,224
Canadian International Development Agency	...	...	...	...	...	71	71
<b>Total Ministry</b>	<b>166,853</b>	<b>6,561</b>	<b>60,817</b>	<b>6,388</b>	...	<b>3,676</b>	<b>244,295</b>
<b>12 Foreign Affairs and International Trade (International Trade)</b>							
Department	...	...	...	1,147	...	(7)	1,140
<b>Total Ministry</b>	...	...	...	<b>1,147</b>	...	<b>(7)</b>	<b>1,140</b>
<b>14 Health</b>							
Department	21,826	485	19,161	16,838	190	7,045	65,545
Hazardous Materials Information Review Commission	...	...	...	...	...	408	408
Patented Medicine Prices Review Board	...	...	...	...	...	3,026	3,026
<b>Total Ministry</b>	<b>21,826</b>	<b>485</b>	<b>19,161</b>	<b>16,838</b>	<b>190</b>	<b>10,479</b>	<b>68,979</b>
<b>15 Human Resources and Skills Development</b>							
Department	...	...	...	2,078	...	...	2,078
Canada Industrial Relations Board	...	...	...	...	1	...	1
Canadian Centre for Occupational Health and Safety	...	...	...	...	3,763	(13)	3,750
<b>Total Ministry</b>	...	...	...	<b>2,078</b>	<b>3,764</b>	<b>(13)</b>	<b>5,829</b>
<b>16 Human Resources Development (Social Development)</b>	...	...	...	<b>137</b>	...	<b>5</b>	<b>142</b>
<b>17 Indian Affairs and Northern Development</b>							
Department	159,986	...	...	85	...	...	160,071
<b>Total Ministry</b>	<b>159,986</b>	...	...	<b>85</b>	...	...	<b>160,071</b>

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
<b>18 Industry</b>							
Department	256,872	...	47,464	10,304	320	315,720	630,680
Canadian Space Agency	3,107	...	...	1,052	...	...	4,159
National Research Council of Canada	4,858	2,858	...	1,528	11,440	59,271	79,955
Statistics Canada	...	...	...	...	83,626	...	83,626
<b>Total Ministry</b>	<b>264,837</b>	<b>2,858</b>	<b>47,464</b>	<b>12,884</b>	<b>95,386</b>	<b>374,991</b>	<b>798,420</b>
<b>19 Justice</b>							
Department	...	...	7,140	...	...	...	7,140
Commissioner for Federal Judicial Affairs	...	...	...	219	...	...	219
Courts Administration Service	...	...	1,557	...	264	...	1,821
Supreme Court of Canada	...	1	...	...	18	112	131
<b>Total Ministry</b>	<b>...</b>	<b>1</b>	<b>8,697</b>	<b>219</b>	<b>282</b>	<b>112</b>	<b>9,311</b>
<b>20 National Defence</b>							
Department	...	112,841	148	230,692	67,597	252	411,530
<b>Total Ministry</b>	<b>...</b>	<b>112,841</b>	<b>148</b>	<b>230,692</b>	<b>67,597</b>	<b>252</b>	<b>411,530</b>
<b>21 Natural Resources</b>							
Department	123,086	750	925	23,987	9,629	88,810	247,187
Canadian Nuclear Safety Commission	...	...	47,285	...	...	...	47,285
National Energy Board	1	...	42,758	...	...	13	42,772
Northern Pipeline Agency	30	...	324	...	...	...	354
<b>Total Ministry</b>	<b>123,117</b>	<b>750</b>	<b>91,292</b>	<b>23,987</b>	<b>9,629</b>	<b>88,823</b>	<b>337,598</b>
<b>23 Parliament</b>							
House of Commons	...	...	...	...	...	132	132
Library of Parliament	...	...	...	...	808	...	808
<b>Total Ministry</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>808</b>	<b>132</b>	<b>940</b>

<b>24 Privy Council</b>							
Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	153	153
National Round Table on the Environment and the Economy	...	...	...	...	4	...	4
<b>Total Ministry</b>	...	...	...	...	<b>4</b>	<b>153</b>	<b>157</b>
<b>25 Public Works and Government Services</b>	...	<b>399,442</b>	<b>105,376</b>	<b>1,645,078</b>	<b>13,082</b>	<b>10,619</b>	<b>2,173,597</b>
<b>26 Solicitor General (Public Safety and Emergency Preparedness)</b>							
Canada Border Services Agency	1,928	5	5,378	11,573	30	141	19,055
Canadian Firearms Centre	...	...	11,238	...	...	...	11,238
Canadian Security Intelligence Service	...	64	1,242	...	...	435	1,741
Correctional Service	...	622	...	21,343	60,845	5,844	88,654
National Parole Board	...	...	...	539	...	...	539
Royal Canadian Mounted Police	...	...	4	1,165,814	...	725	1,166,543
<b>Total Ministry</b>	<b>1,928</b>	<b>691</b>	<b>17,862</b>	<b>1,199,269</b>	<b>60,875</b>	<b>7,145</b>	<b>1,287,770</b>
<b>27 Transport</b>							
Department	8,616	305,403	17,135	54,823	634	(256)	386,355
Canadian Transportation Agency	...	...	...	...	1	...	1
<b>Total Ministry</b>	<b>8,616</b>	<b>305,403</b>	<b>17,135</b>	<b>54,823</b>	<b>635</b>	<b>(256)</b>	<b>386,356</b>
<b>28 Treasury Board</b>							
Secretariat	...	...	...	...	...	2,194	2,194
Canada School of Public Service (Canadian Centre for Management Development)	...	...	...	27,271	...	...	27,271
<b>Total Ministry</b>	...	...	...	<b>27,271</b>	...	<b>2,194</b>	<b>29,465</b>
<b>29 Veterans Affairs</b>	...	...	...	<b>20,275</b>	...	...	<b>20,275</b>
<b>Total ministerial revenues</b>	<b>1,095,147</b>	<b>835,714</b>	<b>1,074,831</b>	<b>3,352,201</b>	<b>306,886</b>	<b>506,128</b>	<b>7,170,907</b>

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)

Available from previous years	Source of authorities				Section	Department or agency	Disposition of authorities			Available for use in subsequent years	Used in the previous year
	As shown in	Main Estimates	Supplementary Estimates	Adjustments and transfers			Total available for use	Used in the current year	Lapsed		
					<b>2</b>	<b>Agriculture and Agri-Food</b>					
3,671	2,110,846	1,842,296	(377,738)	3,579,075		Department	3,343,433	231,832	...	3,810	4,691,856
...	3,211	...	47	3,258		Canadian Dairy Commission	3,258	...	...	...	3,218
25	476,880	130,803	(11,879)	595,829		Canadian Food Inspection Agency	560,400	35,404	...	25	468,071
21,404	21,293	891	255	43,843		Canadian Grain Commission	29,547	613	...	13,683	28,577
<b>25,100</b>	<b>2,612,230</b>	<b>1,973,990</b>	<b>(389,315)</b>	<b>4,222,005</b>		<b>Total Ministry</b>	<b>3,936,638</b>	<b>267,849</b>	<b>...</b>	<b>17,518</b>	<b>5,191,722</b>
					<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>					
4	476,552	...	(218)	476,338		Department	450,305	26,024	...	9	437,565
...	12,645	...	5	12,650		Enterprise Cape Breton Corporation	12,650	...	...	...	28,295
<b>4</b>	<b>489,197</b>	<b>...</b>	<b>(213)</b>	<b>488,988</b>		<b>Total Ministry</b>	<b>462,955</b>	<b>26,024</b>	<b>...</b>	<b>9</b>	<b>465,860</b>
					<b>4</b>	<b>Canada Customs and Revenue Agency</b>					
217,625	3,232,151	(12,110)	(211,985)	3,225,681		Department	3,050,977	9,329	...	165,375	3,750,167
...	197,210	...	...	197,210		Canada Post Corporation	197,210	...	...	...	222,210
<b>217,625</b>	<b>3,429,361</b>	<b>(12,110)</b>	<b>(211,985)</b>	<b>3,422,891</b>		<b>Total Ministry</b>	<b>3,248,187</b>	<b>9,329</b>	<b>...</b>	<b>165,375</b>	<b>3,972,377</b>
					<b>5</b>	<b>Canadian Heritage</b>					
7	1,127,097	150,615	(7,182)	1,270,537		Department	1,263,813	6,715	...	9	1,120,178
...	151,031	3,354	574	154,959		Canada Council for the Arts	154,958	1	...	...	153,420
...	1,034,311	...	36,217	1,070,528		Canadian Broadcasting Corporation	1,036,528	34,000	...	...	1,066,311
...	94,736	1,599	2,183	98,518		Canadian Museum of Civilization	98,518	...	...	...	102,194
...	61,122	...	589	61,711		Canadian Museum of Nature	61,626	85	...	...	42,875
...	6,120	500	(165)	6,455		Canadian Radio-television and Telecommunications Commission	6,416	39	...	...	8,191
...	...	17,340	97,229	114,569		Library and Archives of Canada	113,210	1,327	...	32	102,318
25	55,894	...	(55,919)	...		National Archives of Canada	...	...	...	...	...
...	31,497	877	1,086	33,460		National Arts Centre Corporation	33,460	...	...	...	31,032
...	8,687	106	211	9,004		National Battlefields Commission	8,855	149	...	...	8,911
...	131,571	...	1,956	133,527		National Capital Commission	101,667	31,860	...	...	114,377
3,319	63,682	3,104	1,776	71,881		National Film Board	64,910	1,956	...	5,015	67,313



...	44,585	...	808	45,393	National Gallery of Canada	45,393	...	...	...	44,982
5	40,567	...	(40,572)	...	National Library	...	...	...	...	...
...	29,653	149	839	30,641	National Museum of Science and Technology	30,641	...	...	...	36,280
9,725	147,409	3,729	(65,569)	95,294	Public Service Commission	91,867	3,427	...	...	140,293
...	6,355	3,301	65	9,721	Public Service Staff Relations Board	8,957	764	...	...	7,406
...	...	694	...	694	Public Service Staffing Tribunal	...	694	...	...	...
...	23,853	16	(2)	23,867	Status of Women—Office of the Co-ordinator	23,034	833	...	...	23,837
...	129,674	...	5	129,679	Telefilm Canada	128,279	1,400	...	...	127,861
<b>13,081</b>	<b>3,187,844</b>	<b>185,384</b>	<b>(25,871)</b>	<b>3,360,438</b>	<b>Total Ministry</b>	<b>3,272,132</b>	<b>83,250</b>	...	<b>5,056</b>	<b>3,197,779</b>
					<b>6</b>	<b>Citizenship and Immigration</b>				
23	1,009,626	66,311	(151,731)	924,229	Department	882,774	41,419	...	36	1,027,454
...	121,104	15,200	280	136,584	Immigration and Refugee Board of Canada	125,897	10,687	...	...	122,843
<b>23</b>	<b>1,130,730</b>	<b>81,511</b>	<b>(151,451)</b>	<b>1,060,813</b>	<b>Total Ministry</b>	<b>1,008,671</b>	<b>52,106</b>	...	<b>36</b>	<b>1,150,297</b>
					<b>7</b>	<b>Economic Development Agency of Canada for the Regions of Quebec</b>				
...	...	<b>3,809</b>	<b>427,848</b>	<b>431,657</b>		<b>333,130</b>	<b>98,506</b>	...	<b>21</b>	<b>385,323</b>
					<b>8</b>	<b>Environment</b>				
115	805,234	62,641	111,969	979,959	Department	926,689	53,034	...	236	1,007,547
...	2,222,209	...	(2,222,209)	...	Canada Mortgage and Housing Corporation	...	...	...	...	...
...	17,883	1,186	202	19,271	Canadian Environmental Assessment Agency	18,273	997	...	1	16,731
...	424,105	...	(424,105)	...	Office of Infrastructure of Canada	...	...	...	...	...
47,842	456,538	8,191	36,699	549,270	Parks Canada Agency	518,303	...	...	30,967	511,953
<b>47,957</b>	<b>3,925,969</b>	<b>72,018</b>	<b>(2,497,444)</b>	<b>1,548,500</b>	<b>Total Ministry</b>	<b>1,463,265</b>	<b>54,031</b>	...	<b>31,204</b>	<b>1,536,231</b>
					<b>9</b>	<b>Finance</b>				
151,668	69,009,637	(2,566,134)	7,247,177	73,842,348	Department	72,969,307	733,366	...	139,675	69,229,710
3	72,756	2,892	(556)	75,095	Auditor General	71,964	3,120	...	11	71,762
2	9,815	230	48	10,095	Canadian International Trade Tribunal	10,068	27	...	...	9,324
...	...	...	6,867	6,867	Financial Consumer Agency of Canada	6,867	...	...	...	6,013
...	...	...	...	...	Financial Transactions and Reports Analysis Centre of Canada	31,020	1,881	...	...	31,792
8	31,932	69	892	32,901	Office of the Superintendent of Financial Institutions	11,504	25	...	54,353	4,498
65,132	712	...	38	65,882				...		
<b>216,813</b>	<b>69,124,852</b>	<b>(2,562,943)</b>	<b>7,254,466</b>	<b>74,033,188</b>	<b>Total Ministry</b>	<b>73,100,730</b>	<b>738,419</b>	...	<b>194,039</b>	<b>69,353,099</b>
					<b>10</b>	<b>Fisheries and Oceans</b>				
<b>573</b>	<b>1,470,799</b>	<b>84,251</b>	<b>2,412</b>	<b>1,558,035</b>		<b>1,472,577</b>	<b>84,776</b>	...	<b>682</b>	<b>1,425,539</b>
					<b>11</b>	<b>Foreign Affairs and International Trade (Foreign Affairs)</b>				
14,698	1,728,234	183,590	(37,640)	1,888,882	Department	1,665,034	210,348	...	13,500	1,746,058
...	...	...	...	...	Canadian International Development Agency	3,252,122	52,871	...	2	2,563,587
1	2,654,981	579,792	70,221	3,304,995	International Development Research Centre	119,086	6	...	...	110,278
...	119,086	...	6	119,092	International Joint Commission	7,986	285	...	...	10,261
...	7,984	127	160	8,271				...		
<b>14,699</b>	<b>4,510,285</b>	<b>763,509</b>	<b>32,747</b>	<b>5,321,240</b>	<b>Total Ministry</b>	<b>5,044,228</b>	<b>263,510</b>	...	<b>13,502</b>	<b>4,430,184</b>

TABLE 5

## Source and Disposition of Budgetary Authorities by Ministry—Continued

(in thousands of dollars)

Available from previous years	Source of authorities				Section	Department or agency	Disposition of authorities			Available for use in subsequent years	Used in the previous year
	As shown in	Adjustments and transfers	Total available for use	Used in the current year			Lapsed	Overexpended			
	Main Estimates	Supplementary Estimates									
					<b>12</b>	<b>Foreign Affairs and International Trade (International Trade)</b>					
...	168,376	68,402	(2,266)	234,512		Department	208,827	25,685	...	...	72
...	16,399	...	6	16,405		Canadian Commercial Corporation	16,399	6	...	...	16,274
...	50,000	...	198,803	248,803		Export Development Canada	248,803	...	...	...	167,487
...	2,972	106	(63)	3,015		NAFTA Secretariat, Canadian Section	1,647	1,368	...	...	2,119
...	<b>237,747</b>	<b>68,508</b>	<b>196,480</b>	<b>502,735</b>		<b>Total Ministry</b>	<b>475,676</b>	<b>27,059</b>	<b>...</b>	<b>...</b>	<b>185,952</b>
...	<b>18,764</b>	...	<b>(170)</b>	<b>18,594</b>	<b>13</b>	<b>Governor General</b>	<b>18,358</b>	<b>236</b>	<b>...</b>	<b>...</b>	<b>19,332</b>
					<b>14</b>	<b>Health</b>					
151	3,166,300	207,790	114,264	3,488,505		Department	3,403,333	85,021	...	151	4,093,703
...	751,602	6,501	(186)	757,917		Canadian Institutes of Health Research	747,972	9,945	...	...	686,217
...	3,582	234	(48)	3,768		Hazardous Materials Information Review Commission	3,521	247	...	...	3,735
...	5,301	50	(60)	5,291		Patented Medicine Prices Review Board	4,998	293	...	...	4,290
<b>151</b>	<b>3,926,785</b>	<b>214,575</b>	<b>113,970</b>	<b>4,255,481</b>		<b>Total Ministry</b>	<b>4,159,824</b>	<b>95,506</b>	<b>...</b>	<b>151</b>	<b>4,787,945</b>
					<b>15</b>	<b>Human Resources and Skills Development</b>					
...	1,993,422	106,957	(40,405)	2,059,974		Department	1,876,011	183,931	...	32	2,070,055
...	12,220	1,226	(265)	13,181		Canada Industrial Relations Board	12,439	742	...	...	12,934
...	...	...	2,222,209	2,222,209		Canada Mortgage and Housing Corporation	2,073,943	148,266	...	...	2,091,821
...	1,840	...	32	1,872		Canadian Artists and Producers Professional Relations Tribunal	1,430	442	...	...	1,468
...	4,032	181	216	4,429		Canadian Centre for Occupational Health and Safety	4,369	60	...	...	4,019
...	<b>2,011,514</b>	<b>108,364</b>	<b>2,181,787</b>	<b>4,301,665</b>		<b>Total Ministry</b>	<b>3,968,192</b>	<b>333,441</b>	<b>...</b>	<b>32</b>	<b>4,180,297</b>
<b>167</b>	<b>28,553,961</b>	<b>(39,788)</b>	<b>74,436</b>	<b>28,588,776</b>	<b>16</b>	<b>Human Resources Development (Social Development)</b>	<b>28,559,969</b>	<b>28,568</b>	<b>...</b>	<b>239</b>	<b>27,506,408</b>
					<b>17</b>	<b>Indian Affairs and Northern Development</b>					
32,142	5,760,763	103,868	16,036	5,912,809		Department	5,601,450	279,404	...	31,955	5,459,468
...	973	24	...	997		Canadian Polar Commission	977	20	...	...	972
<b>32,142</b>	<b>5,761,736</b>	<b>103,892</b>	<b>16,036</b>	<b>5,913,806</b>		<b>Total Ministry</b>	<b>5,602,427</b>	<b>279,424</b>	<b>...</b>	<b>31,955</b>	<b>5,460,440</b>



TABLE 5

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

(in thousands of dollars)

Available from previous years	Source of authorities				Section	Department or agency	Disposition of authorities			Available for use in subsequent years	Used in the previous year
	As shown in	Adjustments and transfers	Total available for use				Used in the current year	Lapsed	Overexpended		
	Main Estimates	Supplementary Estimates									
					<b>23</b>	<b>Parliament</b>					
...	73,552	1,740	(616)	74,676		The Senate	70,652	4,024	...	...	72,191
...	346,563	36,716	(2,850)	380,429		House of Commons	366,703	13,726	...	...	333,133
...	30,438	...	(658)	29,780		Library of Parliament	29,537	243	...	...	28,162
...	...	3,719	289	4,008		Office of the Ethics Commissioner	3,875	133	...	...	...
...	<b>450,553</b>	<b>42,175</b>	<b>(3,835)</b>	<b>488,893</b>		<b>Total Ministry</b>	<b>470,767</b>	<b>18,126</b>	...	...	<b>433,486</b>
					<b>24</b>	<b>Privy Council</b>					
25	141,734	57,222	(20,445)	178,536		Department	164,534	13,984	...	18	151,200
14	29,341	...	(29,355)	...		Canada School of Public Service (Canadian Centre for Management Development)	...	...	...	...	...
...	6,352	...	(66)	6,286		Canadian Intergovernmental Conference Secretariat	5,584	702	...	...	5,261
25	30,055	1,897	234	32,211		Canadian Transportation Accident Investigation and Safety Board	32,199	12	...	...	32,057
...	50,175	225,600	(772)	275,003		Chief Electoral Officer	273,640	1,363	...	...	109,752
2	18,528	775	(295)	19,010		Commissioner of Official Languages	18,296	713	...	1	18,212
...	5,077	...	(29)	5,048		National Round Table on the Environment and the Economy	4,714	334	...	...	4,888
...	99,817	...	(99,817)	...		Office of Indian Residential Schools Resolution of Canada	...	...	...	...	...
...	58,483	...	(58,483)	...		Public Service Human Resources Management Agency of Canada	...	...	...	...	...
...	2,471	294	(1)	2,764		Security Intelligence Review Committee	2,653	111	...	...	2,076
<b>66</b>	<b>442,033</b>	<b>285,788</b>	<b>(209,029)</b>	<b>518,858</b>		<b>Total Ministry</b>	<b>501,620</b>	<b>17,219</b>	...	<b>19</b>	<b>323,446</b>
<b>388,560</b>	<b>2,410,952</b>	<b>224,330</b>	<b>47,940</b>	<b>3,071,782</b>	<b>25</b>	<b>Public Works and Government Services</b>	<b>2,396,068</b>	<b>266,763</b>	...	<b>408,951</b>	<b>2,439,298</b>
					<b>26</b>	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>					
...	414,016	5,709	2,897	422,622		Department	365,306	57,316	...	...	118,437
...	666,746	28,039	431,775	1,126,560		Canada Border Services Agency	1,061,090	65,427	...	43	...
...	100,268	...	(673)	99,595		Canadian Firearms Centre	92,809	6,785	...	1	101,582
3	269,911	12,419	7,448	289,781		Canadian Security Intelligence Service	278,597	11,184	...	...	268,145
10,134	1,571,271	42,596	12,696	1,636,697		Correctional Service	1,582,562	39,884	...	14,251	1,526,103
6	33,848	7,627	(84)	41,397		National Parole Board	41,162	229	...	6	35,669

...	...	...	99,033	99,033	Office of Indian Residential Schools Reso- lution of Canada	66,626	32,407	...	...	77,366
...	2,946	128	44	3,118	Office of the Correctional Investigator	2,871	247	...	...	2,791
1,647	1,841,100	145,002	(13,341)	1,974,408	Royal Canadian Mounted Police	1,960,295	11,467	...	2,646	1,894,353
...	884	38	18	940	Royal Canadian Mounted Police External Review Committee	873	67	...	...	774
...	4,735	500	64	5,299	Royal Canadian Mounted Police Public Complaints Commission	4,866	433	...	...	4,903
<b>11,790</b>	<b>4,905,725</b>	<b>242,058</b>	<b>539,877</b>	<b>5,699,450</b>	<b>Total Ministry</b>	<b>5,457,057</b>	<b>225,446</b>	...	<b>16,947</b>	<b>4,030,123</b>
<hr/>										
2,076	1,647,213	99,024	(18,645)	1,729,668	<b>27</b> <b>Transport</b> Department	1,608,192	120,306	...	1,170	1,441,348
...	24,711	3,337	167	28,215	Canadian Transportation Agency	27,176	1,039	...	...	27,367
...	1,313	58	(27)	1,344	Transportation Appeal Tribunal of Canada	1,271	73	...	...	1,362
<b>2,076</b>	<b>1,673,237</b>	<b>102,419</b>	<b>(18,505)</b>	<b>1,759,227</b>	<b>Total Ministry</b>	<b>1,636,639</b>	<b>121,418</b>	...	<b>1,170</b>	<b>1,470,077</b>
<hr/>										
7	2,497,482	365,770	(375,621)	2,487,638	<b>28</b> <b>Treasury Board</b> Secretariat	1,575,073	912,565	...	...	1,580,554
...	...	20,211	65,380	85,591	Canada School of Public Service (Canadian Centre for Management Development)	79,448	2,368	...	3,775	34,466
...	...	6,733	90,682	97,415	Public Service Human Resources Manage- ment Agency of Canada	93,983	3,432	...	...	64,355
<b>7</b>	<b>2,497,482</b>	<b>392,714</b>	<b>(219,559)</b>	<b>2,670,644</b>	<b>Total Ministry</b>	<b>1,748,504</b>	<b>918,365</b>	...	<b>3,775</b>	<b>1,679,375</b>
<hr/>										
...	2,787,721	15,255	4,100	2,807,076	<b>29</b> <b>Veterans Affairs</b>	2,695,364	111,707	...	5	2,582,924
<hr/>										
...	390,806	4,327	(397)	394,736	<b>30</b> <b>Western Economic Diversification</b>	312,131	82,585	...	20	315,729
<hr/>										
<b>1,104,463</b>	<b>166,841,793</b>	<b>3,793,199</b>	<b>7,361,618</b>	<b>179,101,073</b>	<b>Total Government</b>	<b>172,839,833</b>	<b>5,189,397</b>	...	<b>1,071,843</b>	<b>167,465,687</b>

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

<sup>(1)</sup> This amount includes an overexpenditure of \$1,766 related to the grant—Civil pensions and annuities: Mr. R P Thompson.

TABLE 6

## Source and Disposition of Non-Budgetary Authorities by Ministry

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

(in thousands of dollars)

Source of authorities					Disposition of authorities						
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates									
269,770	...	...	...	269,770	<b>2</b>	<b>Agriculture and Agri-Food</b>					
2,096,820	...	...	612,391	2,709,211		Canadian Dairy Commission	1,717	...	...	268,053	30,230
						Farm Credit Canada	25,000	...	...	2,684,211	...
<b>2,366,590</b>	...	...	<b>612,391</b>	<b>2,978,981</b>		<b>Total Ministry</b>	<b>26,717</b>	...	...	<b>2,952,264</b>	<b>30,230</b>
500,000	...	...	...	500,000	<b>4</b>	<b>Canada Customs and Revenue Agency</b>					
75,000	...	...	...	75,000		Canada Post Corporation	...	...	...	500,000	...
						Royal Canadian Mint	...	...	...	75,000	...
<b>575,000</b>	...	...	...	<b>575,000</b>		<b>Total Ministry</b>	...	...	...	<b>575,000</b>	...
...	10	...	...	10	<b>5</b>	<b>Canadian Heritage</b>					
						Department	...	10	...	...	...
	<b>10</b>	...	...	<b>10</b>		<b>Total Ministry</b>	...	<b>10</b>	...	...	...
67,506	...	...	...	67,506	<b>6</b>	<b>Citizenship and Immigration</b>					
						Department	(551)	...	...	68,057	(1,031)
<b>67,506</b>	...	...	...	<b>67,506</b>		<b>Total Ministry</b>	<b>(551)</b>	...	...	<b>68,057</b>	<b>(1,031)</b>
...	(190,200)	...	190,200	...	<b>8</b>	<b>Environment</b>					
						Canada Mortgage and Housing Corporation	...	...	...	...	...
	<b>(190,200)</b>	...	<b>190,200</b>	...		<b>Total Ministry</b>	...	...	...	...	...
118,983	132,275	...	114,818	366,076	<b>9</b>	<b>Finance</b>					
6,000,000	...	...	...	6,000,000		Department	271,927	...	...	94,149	294,862
						Canada Deposit Insurance Corporation	...	...	...	6,000,000	...
<b>6,118,983</b>	<b>132,275</b>	...	<b>114,818</b>	<b>6,366,076</b>		<b>Total Ministry</b>	<b>271,927</b>	...	...	<b>6,094,149</b>	<b>294,862</b>

30,000	...	...	...	30,000	<b>10 Fisheries and Oceans</b>					
					Freshwater Fish Marketing Corporation	...	...	...	30,000	...
<b>30,000</b>	...	...	...	<b>30,000</b>	<b>Total Ministry</b>	...	...	...	<b>30,000</b>	...
					<b>11 Foreign Affairs and International Trade (Foreign Affairs)</b>					
43,158	...	...	...	43,158	Department	6,713	...	...	36,445	(3,677)
8,974,698	6,931	775	(360,114)	8,622,290	Canadian International Development Agency	235,079	404	...	8,386,807	100,812
<b>9,017,856</b>	<b>6,931</b>	<b>775</b>	<b>(360,114)</b>	<b>8,665,448</b>	<b>Total Ministry</b>	<b>241,792</b>	<b>404</b>	...	<b>8,423,252</b>	<b>97,135</b>
					<b>12 Foreign Affairs and International Trade (International Trade)</b>					
10,000	...	...	...	10,000	Canadian Commercial Corporation	...	...	...	10,000	...
23,176,035	1,487,000	...	17,740,510	42,403,545	Export Development Canada	428,913	...	...	41,974,632	565,700
<b>23,186,035</b>	<b>1,487,000</b>	...	<b>17,740,510</b>	<b>42,413,545</b>	<b>Total Ministry</b>	<b>428,913</b>	...	...	<b>41,984,632</b>	<b>565,700</b>
					<b>15 Human Resources and Skills Development</b>					
...	1,254,700	(17,600)	(21,403)	1,215,697	Department	1,215,697	...	...	...	1,374,086
...	...	...	(190,200)	(190,200)	Canada Mortgage and Housing Corporation	(190,181)	(19)	...	...	(219,091)
...	<b>1,254,700</b>	<b>(17,600)</b>	<b>(211,603)</b>	<b>1,025,497</b>	<b>Total Ministry</b>	<b>1,025,516</b>	<b>(19)</b>	...	...	<b>1,154,995</b>
					<b>17 Indian Affairs and Northern Development</b>					
60,320	73,603	...	...	133,923	Department	51,845	21,741	...	60,337	63,613
<b>60,320</b>	<b>73,603</b>	...	...	<b>133,923</b>	<b>Total Ministry</b>	<b>51,845</b>	<b>21,741</b>	...	<b>60,337</b>	<b>63,613</b>
					<b>18 Industry</b>					
1,950	800	...	...	2,750	Department	...	800	...	1,950	...
<b>1,950</b>	<b>800</b>	...	...	<b>2,750</b>	<b>Total Ministry</b>	...	<b>800</b>	...	<b>1,950</b>	...
					<b>20 National Defence</b>					
101,621	...	...	...	101,621	Department	(6,370)	...	...	107,991	2,679
<b>101,621</b>	...	...	...	<b>101,621</b>	<b>Total Ministry</b>	<b>(6,370)</b>	...	...	<b>107,991</b>	<b>2,679</b>
					<b>21 Natural Resources</b>					
50,000	...	...	...	50,000	Cape Breton Development Corporation	...	...	...	50,000	...
<b>50,000</b>	...	...	...	<b>50,000</b>	<b>Total Ministry</b>	...	...	...	<b>50,000</b>	...
<b>55,742</b>	...	...	...	<b>55,742</b>	<b>25 Public Works and Government Services</b>	<b>877</b>	...	...	<b>54,865</b>	<b>(11,910)</b>

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									
					26	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>					
43	...	...	...	43		Correctional Service	...	...	...	43	(1)
43	...	...	...	43		<b>Total Ministry</b>	...	...	...	43	(1)
604,931	...	...	...	604,931	29	<b>Veterans Affairs</b>	(31)	...	...	604,962	(68)
42,236,577	2,765,119	(16,825)	18,086,202	63,071,073		<b>Total Government</b>	2,040,635	22,936	...	61,007,502	2,196,204

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						
Available from previous years	As shown in		Adjustments and transfers <sup>(1)</sup>	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									
...	1,362,731	223,693	(1,271)	1,585,153	<b>2</b>	<b>Agriculture and Agri-Food</b>					
25,100	1,249,499	1,750,297	(388,044)	2,636,852		Budgetary—Voted	1,317,401	267,752	...	...	1,241,967
						Statutory	2,619,237	97	...	17,518	3,949,755
<b>25,100</b>	<b>2,612,230</b>	<b>1,973,990</b>	<b>(389,315)</b>	<b>4,222,005</b>			<b>3,936,638</b>	<b>267,849</b>	<b>...</b>	<b>17,518</b>	<b>5,191,722</b>
<b>2,366,590</b>	<b>...</b>	<b>...</b>	<b>612,391</b>	<b>2,978,981</b>		Non-budgetary—Statutory	<b>26,717</b>	<b>...</b>	<b>...</b>	<b>2,952,264</b>	<b>30,230</b>

TABLE 7

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

(in thousands of dollars)

Available from previous years	Source of authorities				Section	Ministry	Disposition of authorities			Available for use in subsequent years	Used in the previous year
	As shown in	Adjustments and transfers <sup>(1)</sup>	Total available for use	Used in the current year			Lapsed	Overexpended			
	Main Estimates	Supplementary Estimates									
					<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>					
...	480,306	...	209	480,515		Budgetary—Voted	454,491	26,024	...	...	452,004
4	8,891	...	(422)	8,473		Statutory	8,464	...	...	9	13,856
<b>4</b>	<b>489,197</b>	<b>...</b>	<b>(213)</b>	<b>488,988</b>			<b>462,955</b>	<b>26,024</b>	<b>...</b>	<b>9</b>	<b>465,860</b>
					<b>4</b>	<b>Canada Customs and Revenue Agency</b>					
217,625	2,790,060	...	(141,412)	2,866,273		Budgetary—Voted	2,691,569	9,329	...	165,375	3,337,516
...	639,301	(12,110)	(70,573)	556,618		Statutory	556,618	...	...	...	634,861
<b>217,625</b>	<b>3,429,361</b>	<b>(12,110)</b>	<b>(211,985)</b>	<b>3,422,891</b>			<b>3,248,187</b>	<b>9,329</b>	<b>...</b>	<b>165,375</b>	<b>3,972,377</b>
<b>575,000</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>575,000</b>		Non-budgetary—Statutory	<b>...</b>	<b>...</b>	<b>...</b>	<b>575,000</b>	<b>...</b>
					<b>5</b>	<b>Canadian Heritage</b>					
...	3,118,532	185,384	(6,867)	3,297,049		Budgetary—Voted	3,213,799	83,250	...	...	3,134,596
13,081	69,312	...	(19,004)	63,389		Statutory	58,333	...	...	5,056	63,183
<b>13,081</b>	<b>3,187,844</b>	<b>185,384</b>	<b>(25,871)</b>	<b>3,360,438</b>			<b>3,272,132</b>	<b>83,250</b>	<b>...</b>	<b>5,056</b>	<b>3,197,779</b>
...	<b>10</b>	<b>...</b>	<b>...</b>	<b>10</b>		Non-budgetary—Voted	<b>...</b>	<b>10</b>	<b>...</b>	<b>...</b>	<b>...</b>
					<b>6</b>	<b>Citizenship and Immigration</b>					
...	1,057,498	81,511	(147,127)	991,882		Budgetary—Voted	939,787	52,095	...	...	1,066,538
23	73,232	...	(4,324)	68,931		Statutory	68,884	11	...	36	83,759
<b>23</b>	<b>1,130,730</b>	<b>81,511</b>	<b>(151,451)</b>	<b>1,060,813</b>			<b>1,008,671</b>	<b>52,106</b>	<b>...</b>	<b>36</b>	<b>1,150,297</b>
<b>67,506</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>67,506</b>		Non-budgetary—Statutory	<b>(551)</b>	<b>...</b>	<b>...</b>	<b>68,057</b>	<b>(1,031)</b>
					<b>7</b>	<b>Economic Development Agency of Canada for the Regions of Quebec</b>					
...	...	3,739	422,865	426,604		Budgetary—Voted	328,098	98,506	...	...	347,091
...	...	70	4,983	5,053		Statutory	5,032	...	...	21	38,232
<b>...</b>	<b>...</b>	<b>3,809</b>	<b>427,848</b>	<b>431,657</b>			<b>333,130</b>	<b>98,506</b>	<b>...</b>	<b>21</b>	<b>385,323</b>



TABLE 7

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

(in thousands of dollars)

Available from previous years	Source of authorities				Section	Ministry	Disposition of authorities			Available for use in subsequent years	Used in the previous year
	As shown in		Adjustments and transfers <sup>(1)</sup>	Total available for use			Used in the current year	Lapsed	Overexpended		
	Main Estimates	Supplementary Estimates									
...	3,801,318	214,575	16,410	4,032,303	<b>14</b>	<b>Health</b>					
151	125,467	...	97,560	223,178		Budgetary—Voted	3,936,842	95,461	...	...	3,977,684
						Statutory	222,982	45	...	151	810,261
<b>151</b>	<b>3,926,785</b>	<b>214,575</b>	<b>113,970</b>	<b>4,255,481</b>			<b>4,159,824</b>	<b>95,506</b>	<b>...</b>	<b>151</b>	<b>4,787,945</b>
...	994,833	68,464	2,258,486	3,321,783	<b>15</b>	<b>Human Resources and Skills Development</b>					
...	1,016,681	39,900	(76,699)	979,882		Budgetary—Voted	2,988,342	333,441	...	...	3,150,907
						Statutory	979,850	...	...	32	1,029,390
...	<b>2,011,514</b>	<b>108,364</b>	<b>2,181,787</b>	<b>4,301,665</b>			<b>3,968,192</b>	<b>333,441</b>	<b>...</b>	<b>32</b>	<b>4,180,297</b>
...	<b>1,254,700</b>	<b>(17,600)</b>	<b>(211,603)</b>	<b>1,025,497</b>		Non-budgetary—Statutory	<b>1,025,516</b>	<b>(19)</b>	<b>...</b>	<b>...</b>	<b>1,154,995</b>
...	507,021	79,612	5,290	591,923	<b>16</b>	<b>Human Resources Development (Social Development)</b>					
167	28,046,940	(119,400)	69,146	27,996,853		Budgetary—Voted	563,357	28,566	...	...	490,782
						Statutory	27,996,612	2	...	239	27,015,626
<b>167</b>	<b>28,553,961</b>	<b>(39,788)</b>	<b>74,436</b>	<b>28,588,776</b>			<b>28,559,969</b>	<b>28,568</b>	<b>...</b>	<b>239</b>	<b>27,506,408</b>
...	5,553,612	103,892	24,634	5,682,138	<b>17</b>	<b>Indian Affairs and Northern Development</b>					
32,142	208,124	...	(8,598)	231,668		Budgetary—Voted	5,402,742	279,396	...	...	5,262,465
						Statutory	199,685	28	...	31,955	197,975
<b>32,142</b>	<b>5,761,736</b>	<b>103,892</b>	<b>16,036</b>	<b>5,913,806</b>			<b>5,602,427</b>	<b>279,424</b>	<b>...</b>	<b>31,955</b>	<b>5,460,440</b>
<b>60,320</b>	<b>73,603</b>	<b>...</b>	<b>...</b>	<b>133,923</b>		Non-budgetary—Voted	<b>51,845</b>	<b>21,741</b>	<b>...</b>	<b>60,337</b>	<b>63,613</b>
...	4,371,454	176,076	(378,042)	4,169,488	<b>18</b>	<b>Industry</b>					
116,308	374,715	(8,973)	4,740	486,790		Budgetary—Voted	3,927,727	241,761	...	...	3,742,440
						Statutory	322,290	16	...	164,484	894,571
<b>116,308</b>	<b>4,746,169</b>	<b>167,103</b>	<b>(373,302)</b>	<b>4,656,278</b>			<b>4,250,017</b>	<b>241,777</b>	<b>...</b>	<b>164,484</b>	<b>4,637,011</b>
<b>1,950</b>	<b>800</b>	<b>...</b>	<b>...</b>	<b>2,750</b>		Non-budgetary—Voted	<b>...</b>	<b>800</b>	<b>...</b>	<b>1,950</b>	<b>...</b>

...	1,034,290	28,644	2,618	1,065,552	<b>19</b>	<b>Justice</b>						
75	427,528	...	(8,232)	419,371		Budgetary—Voted	995,010	70,542	...	...	1,050,234	
						Statutory	419,359	7	...	5	402,905	
<b>75</b>	<b>1,461,818</b>	<b>28,644</b>	<b>(5,614)</b>	<b>1,484,923</b>			<b>1,414,369</b>	<b>70,549</b>	...	<b>5</b>	<b>1,453,139</b>	
...	12,156,596	829,103	32,476	13,018,175	<b>20</b>	<b>National Defence</b>						
5,138	1,143,686	...	(12,094)	1,136,730		Budgetary—Voted	12,800,215 <sup>(2)</sup>	217,960	...	...	12,135,269	
						Statutory	1,132,072	...	...	4,658	1,060,425	
<b>5,138</b>	<b>13,300,282</b>	<b>829,103</b>	<b>20,382</b>	<b>14,154,905</b>			<b>13,932,287</b>	<b>217,960</b>	...	<b>4,658</b>	<b>13,195,694</b>	
<b>101,621</b>	...	...	...	<b>101,621</b>		Non-budgetary—Voted	<b>(6,370)</b>	...	...	<b>107,991</b>	<b>2,679</b>	
...	1,158,554	89,532	12,503	1,260,589	<b>21</b>	<b>Natural Resources</b>						
12,108	224,687	221,600	112,692	571,087		Budgetary—Voted	1,088,586	172,003	...	...	992,656	
						Statutory	559,097	...	...	11,990	567,661	
<b>12,108</b>	<b>1,383,241</b>	<b>311,132</b>	<b>125,195</b>	<b>1,831,676</b>			<b>1,647,683</b>	<b>172,003</b>	...	<b>11,990</b>	<b>1,560,317</b>	
<b>50,000</b>	...	...	...	<b>50,000</b>		Non-budgetary—Voted	...	...	...	<b>50,000</b>	...	
...	...	103,181	428,636	531,817	<b>22</b>	<b>Office of Infrastructure of Canada</b>						
...	...	...	1,996	1,996		Budgetary—Voted	248,372	283,445	...	...	95,228	
						Statutory	1,996	...	...	...	1,055	
...	...	<b>103,181</b>	<b>430,632</b>	<b>533,813</b>			<b>250,368</b>	<b>283,445</b>	...	...	<b>96,283</b>	
...	284,078	35,483	...	319,561	<b>23</b>	<b>Parliament</b>						
...	166,475	6,692	(3,835)	169,332		Budgetary—Voted	302,235	17,326	...	...	271,659	
						Statutory	168,532	800	...	...	161,827	
...	<b>450,553</b>	<b>42,175</b>	<b>(3,835)</b>	<b>488,893</b>			<b>470,767</b>	<b>18,126</b>	...	...	<b>433,486</b>	
...	370,399	65,788	(193,833)	242,354	<b>24</b>	<b>Privy Council</b>						
66	71,634	220,000	(15,196)	276,504		Budgetary—Voted	225,137	17,217	...	...	206,518	
						Statutory	276,483	2	...	19	116,928	
<b>66</b>	<b>442,033</b>	<b>285,788</b>	<b>(209,029)</b>	<b>518,858</b>			<b>501,620</b>	<b>17,219</b>	...	<b>19</b>	<b>323,446</b>	
...	2,344,239	218,626	7,633	2,570,498	<b>25</b>	<b>Public Works and Government Services</b>						
388,560	66,713	5,704	40,307	501,284		Budgetary—Voted	2,310,795	259,703	...	...	2,318,351	
						Statutory	85,273	7,060	...	408,951	120,947	
<b>388,560</b>	<b>2,410,952</b>	<b>224,330</b>	<b>47,940</b>	<b>3,071,782</b>			<b>2,396,068</b>	<b>266,763</b>	...	<b>408,951</b>	<b>2,439,298</b>	
1,751	...	...	...	1,751		Non-budgetary—Voted	(319)	...	...	2,070	(286)	
53,991	...	...	...	53,991		Statutory	1,196	...	...	52,795	(11,624)	
<b>55,742</b>	...	...	...	<b>55,742</b>			<b>877</b>	...	...	<b>54,865</b>	<b>(11,910)</b>	

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 <sup>(1)</sup>	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									
					<b>26</b>	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>					
...	4,238,976	242,058	562,447	5,043,481		Budgetary—Voted	4,818,043	225,438	...	...	3,519,275
11,790	666,749	...	(22,570)	655,969		Statutory	639,014	8	...	16,947	510,848
<b>11,790</b>	<b>4,905,725</b>	<b>242,058</b>	<b>539,877</b>	<b>5,699,450</b>			<b>5,457,057</b>	<b>225,446</b>	<b>...</b>	<b>16,947</b>	<b>4,030,123</b>
<b>43</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>43</b>		Non-budgetary—Voted	<b>...</b>	<b>...</b>	<b>...</b>	<b>43</b>	<b>(1)</b>
					<b>27</b>	<b>Transport</b>					
...	1,545,159	83,919	(11,550)	1,617,528		Budgetary—Voted	1,498,187	119,341	...	...	1,348,501
2,076	128,078	18,500	(6,955)	141,699		Statutory	138,452	2,077	...	1,170	121,576
<b>2,076</b>	<b>1,673,237</b>	<b>102,419</b>	<b>(18,505)</b>	<b>1,759,227</b>			<b>1,636,639</b>	<b>121,418</b>	<b>...</b>	<b>1,170</b>	<b>1,470,077</b>
					<b>28</b>	<b>Treasury Board</b>					
...	2,481,827	378,228	(316,375)	2,543,680		Budgetary—Voted	1,625,322	918,358	...	...	1,446,021
7	15,655	14,486	96,816	126,964		Statutory	123,182	7	...	3,775	233,354
<b>7</b>	<b>2,497,482</b>	<b>392,714</b>	<b>(219,559)</b>	<b>2,670,644</b>			<b>1,748,504</b>	<b>918,365</b>	<b>...</b>	<b>3,775</b>	<b>1,679,375</b>
					<b>29</b>	<b>Veterans Affairs</b>					
...	2,748,885	15,255	6,739	2,770,879		Budgetary—Voted	2,659,172	111,707	...	...	2,547,423
...	38,836	...	(2,639)	36,197		Statutory	36,192	...	...	5	35,501
<b>...</b>	<b>2,787,721</b>	<b>15,255</b>	<b>4,100</b>	<b>2,807,076</b>			<b>2,695,364</b>	<b>111,707</b>	<b>...</b>	<b>5</b>	<b>2,582,924</b>
<b>604,931</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>604,931</b>		Non-budgetary—Statutory	<b>(31)</b>	<b>...</b>	<b>...</b>	<b>604,962</b>	<b>(68)</b>
					<b>30</b>	<b>Western Economic Diversification</b>					
...	385,388	4,327	153	389,868		Budgetary—Voted	307,283	82,585	...	...	294,296
...	5,418	...	(550)	4,868		Statutory	4,848	...	...	20	21,433
<b>...</b>	<b>390,806</b>	<b>4,327</b>	<b>(397)</b>	<b>394,736</b>			<b>312,131</b>	<b>82,585</b>	<b>...</b>	<b>20</b>	<b>315,729</b>

265,467	64,986,194	4,406,223	(64,995)	69,592,889	<b>Total Government</b>					
838,996	101,855,599	(613,024)	7,426,613	109,508,184	Budgetary—Voted	64,217,386	5,179,162	...	196,341	61,037,036
					Statutory	108,622,447	10,235	...	875,502	106,428,651
<b>1,104,463</b>	<b>166,841,793</b>	<b>3,793,199</b>	<b>7,361,618</b>	<b>179,101,073</b>		<b>172,839,833</b>	<b>5,189,397</b>	<b>...</b>	<b>1,071,843</b>	<b>167,465,687</b>
288,843	78,278	...	462,244	829,365	Non-budgetary—Voted	517,574	22,955	...	288,836	393,273
41,947,734	2,686,841	(16,825)	17,623,958	62,241,708	Statutory	1,523,061	(19)	...	60,718,666	1,802,931
<b>42,236,577</b>	<b>2,765,119</b>	<b>(16,825)</b>	<b>18,086,202</b>	<b>63,071,073</b>		<b>2,040,635</b>	<b>22,936</b>	<b>...</b>	<b>61,007,502</b>	<b>2,196,204</b>
554,310	65,064,472	4,406,223	397,249	70,422,254	Voted	64,734,960	5,202,117	...	485,177	61,430,309
42,786,730	104,542,440	(629,849)	25,050,571	171,749,892	Statutory	110,145,508	10,216	...	61,594,168	108,231,582
<b>43,341,040</b>	<b>169,606,912</b>	<b>3,776,374</b>	<b>25,447,820</b>	<b>242,172,146</b>	<b>Total Government</b>	<b>174,880,468</b>	<b>5,212,333</b>	<b>...</b>	<b>62,079,345</b>	<b>169,661,891</b>

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.

(2) This amount includes an overexpenditure of \$1,766 related to the grant—Civil pensions and annuities: Mr. R P Thompson.

## 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's Appropriation Acts, by ministry.

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
<b>2</b>		<b>Agriculture and Agri-Food</b>		
		<b>Department</b>		
	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	563,213,000	
	1a	Operating expenditures		61,434,153
	1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administrative 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 Stabilisation Account —To authorize the transfer of \$7,309,508 from Agriculture and Agri-Food Vote 10, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		26,798,862
	5	Capital expenditures	36,631,000	
	5a	Capital expenditures		230,475
	10	The grants listed in the Estimates and contributions	334,955,315	
	10a	The grants listed in the Estimates and contributions		69,535,370
	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
		<b>Canadian Dairy Commission</b>		
	25	Program expenditures	3,211,000	
		<b>Canadian Food Inspection Agency</b>		
	30	Operating expenditures and contributions	390,981,000	
	30a	Operating expenditures and contributions		47,100,653
	30b	Operating expenditures		3,877,198
	35	Capital expenditures	14,494,000	
	35a	Capital expenditures		13,825,310
		<b>Canadian Grain Commission</b>		
	40	Program expenditures	19,245,000	
	40a	Program expenditures		891,700
		<b>Total Ministry—Budgetary</b>	<b>1,362,730,317</b>	<b>223,693,721</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>



<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>			
	<b>Department</b>			
1	Operating expenditures	81,924,000		
5	The grants listed in the Estimates and contributions	385,737,000		
	<b>Enterprise Cape Breton Corporation</b>			
10	Payments to the Enterprise Cape Breton Corporation pursuant to the <i>Enterprise Cape Breton Corporation Act</i>	12,645,000		
	<b>Total Ministry—Budgetary</b>	<b>480,306,000</b>		...
	<b>Non-budgetary</b>	...		...
<b>4</b>	<b>Canada Customs and Revenue Agency</b>			
	<b>Department</b>			
1	Operating expenditures and recoverable expenditures on behalf of the <i>Canada Pension Plan (Act)</i> and the <i>Employment Insurance Act</i>	2,449,124,000		
1a	Operating expenditures—To authorize the transfer of \$711,000 from Transport Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote			1
5	Contributions	143,726,000		
5b	Contributions—To authorize the transfer of \$164,844 from Canada Customs and Revenue Agency Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote			1
	<b>Canada Post Corporation</b>			
10	Payments to the Canada Post Corporation for special purposes	197,210,000		
	<b>Total Ministry—Budgetary</b>	<b>2,790,060,000</b>		<b>2</b>
	<b>Non-budgetary</b>	...		...
<b>5</b>	<b>Canadian Heritage</b>			
	<b>Department</b>			
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	233,221,000		
1a	Operating expenditures		9,147,571	
1b	Operating expenditures		6,032,717	
5	The grants listed in the Estimates and contributions	866,013,000		
5a	The grants listed in the Estimates and contributions		93,381,746	
5b	The grants listed in the Estimates and contributions		42,053,415	
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		
	<b>Canada Council for the Arts</b>			
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	151,031,250		
15b	Payments to the Canada Council for the Arts under section 18 of the <i>Canada Council for the Arts Act</i> , to be used for the furtherance of the objects set out in section 8 of that Act			3,353,540
	<b>Canadian Broadcasting Corporation</b>			
20	Payments to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service	927,442,000		
20b	Payments to the Canadian Broadcasting Corporation for operating expenditures—To authorize the transfer of \$1,112,000 from Canadian Heritage Vote 30, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote			1
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	102,869,000		
	<b>Canadian Museum of Civilization</b>			
35	Payments to the Canadian Museum of Civilization for operating and capital expenditures	94,736,000		
35a	Payments to the Canadian Museum of Civilization for operating and capital expenditures		1,598,750	

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<b>Canadian Museum of Nature</b>		
	40	Payments to the Canadian Museum of Nature for operating and capital expenditures	61,122,000	
		<b>Canadian Radio-television and Telecommunications Commission</b>		
	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	1	
	45a	Program expenditures		500,000
		<b>Library and Archives of Canada</b> <sup>(1)</sup>		
	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	49,063,000	
	90	Program expenditures, the grants listed in the Estimates	35,272,000	
	46a	Program expenditures, the grants listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection—To authorize the transfer of \$36,797,250 from National Archives of Canada Vote 50, and \$26,454,000 from National Library Vote 90, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		7,700,617
	46b	Program expenditures, the grants listed in the Estimates and contributions and pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection—To authorize the transfer of \$12,265,750 from Canadian Heritage Vote 50, and \$8,818,000 from Canadian Heritage Vote 90, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this vote and to provide a further amount of		9,640,000
		<b>National Arts Centre Corporation</b>		
	55	Payments to the National Arts Centre Corporation	31,497,000	
	55a	Payments to the National Arts Centre Corporation		800,000
	55b	Payments to the National Arts Centre Corporation		77,300
		<b>National Battlefields Commission</b>		
	60	Program expenditures	6,864,000	
	60a	Program expenditures		106,248
		<b>National Capital Commission</b>		
	65	Payment to the National Capital Commission for operating expenditures	67,178,000	
	70	Payment to the National Capital Commission for capital expenditures	64,393,000	
		<b>National Film Board</b>		
	75	National Film Board Revolving Fund—Operating loss, capital, the grants listed in the Estimates and contributions	63,672,000	
	75a	National Film Board Revolving Fund		2,889,031
	75b	National Film Board Revolving Fund—Operating loss		215,000
		<b>National Gallery of Canada</b>		
	80	Payments to the National Gallery of Canada for operating and capital expenditures	36,585,000	
	85	Payment to the National Gallery of Canada for the purchase of objects for the Collection	8,000,000	

	<b>National Museum of Science and Technology</b>		
95	Payments to the National Museum of Science and Technology for operating and capital expenditures	29,653,000	
95a	Payments to the National Museum of Science and Technology for operating and capital expenditures		149,094
	<b>Public Service Commission</b>		
100	Program expenditures	128,351,000	
100a	Program expenditures		3,729,063
	<b>Public Service Staff Relations Board</b>		
105	Program expenditures	5,523,000	
105a	Program expenditures		3,300,670
	<b>Public Service Staffing Tribunal</b>		
107a	Program expenditures		693,930
	<b>Status of Women—Office of the Co-ordinator</b>		
110	Operating expenditures	11,623,000	
110a	Operating expenditures		15,565
115	The grants listed in the Estimates	10,750,000	
115b	The grants listed in the Estimates—To authorize the transfer of \$109,999 from Canadian Heritage Vote 110, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
	<b>Telefilm Canada</b>		
120	Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	129,674,000	
	<b>Total Ministry—Budgetary</b>	<b>3,118,532,251</b>	<b>185,384,259</b>
	<b>Non-budgetary</b>	<b>10,000</b>	<b>...</b>
<b>6</b>	<b>Citizenship and Immigration</b>		
	<b>Department</b>		
1	Operating expenditures	563,130,000	
1a	Operating expenditures		47,482,938
1b	Operating expenditures—To authorize the transfer of \$1,728,798 from Citizenship and Immigration Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		11,060,848
2b	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off from the Accounts of Canada 2,561 debts due to Her Majesty in right of Canada amounting to \$920,210 related to immigration loans issued pursuant to section 88 of the <i>Immigration and Refugee Protection Act</i>		920,210
5	The grants listed in the Estimates and contributions	387,671,577	
5a	Contributions		6,847,289
5b	The grants listed in the Estimates and contributions		1
	<b>Immigration and Refugee Board of Canada</b>		
10	Program expenditures	106,697,000	
10a	Program expenditures		15,199,950
	<b>Total Ministry—Budgetary</b>	<b>1,057,498,577</b>	<b>81,511,236</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>7</b>	<b>Economic Development Agency of Canada for the Regions of Quebec <sup>(2)</sup></b>		
55	Operating expenditures	42,184,000	
2a	Operating expenditures—To authorize the transfer of \$31,638,000 from Industry Vote 55 and \$346,269 from Industry Vote 60, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1
2b	Operating expenditures—To authorize the transfer of \$10,249,418 from Industry Vote 55, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
60	The grants listed in the Estimates and contributions	380,560,000	
6a	The grants listed in the Estimates and contributions—To authorize the transfer of \$285,073,731 from Industry Vote 60, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	6b	The grants listed in the Estimates and contributions—To authorize the transfer of \$296,582 from Industry Vote 55, and \$95,140,000 from Industry Vote 60, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		3,739,242
		<b>Total Ministry—Budgetary</b>	<b>422,744,000</b>	<b>3,739,245</b>
		<b>Non-budgetary</b>	...	...
<b>8</b>		<b>Environment</b> <sup>(3)(4)</sup>		
		<b>Department</b>		
	1	Operating expenditures, and		
		(a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board and the St. John River Basin Study Board;		
		(b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine;		
		(c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories;		
		(d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul;		
		(e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; and		
		(f) pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the Department funded from this Vote	626,390,000	
	1a	Operating expenditures—To authorize the transfer of \$292,000 from Canadian Heritage Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		56,737,855
	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	42,210,000	
	5a	Capital expenditures		635,200
	10	The grants listed in the Estimates and contributions	57,572,000	
	10a	Contributions		5,268,000
	10b	The grants listed in the Estimates and contributions—To authorize the transfer of \$8,492,171 from Environment Vote 1, and \$1,387,285 from Environment Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
		<b>Canadian Environmental Assessment Agency</b>		
	30	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	15,930,000	
	30a	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		1,186,251
		<b>Parks Canada Agency</b>		
	45	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	330,769,000	

45b	Program expenditures—To authorize the transfer of \$3,000,000 from Environment Vote 50, \$3,068,942 from Canadian Heritage Vote 5, and \$562,200 from Canadian Heritage Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		8,190,467
50	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>	5,000,000	
	<b>Total Ministry—Budgetary</b>	<b>1,077,871,000</b>	<b>72,017,774</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>9</b>	<b>Finance</b>		
	<b>Department</b>		
	<i>Economic, Social and Financial Policies Program</i>		
1	Operating expenditures and authority to expend revenues received during the fiscal year	77,821,000	
1a	Operating expenditures		9,814,100
5	The grants listed in the Estimates and contributions	816,000,000	
5b	The grants listed in the Estimates—To authorize the transfer of \$170,435 from Finance Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		34,229,565
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 \$230,134,000 to the International Development Association	1	
L11b	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 US\$23,982,872 to the International Bank for Reconstruction and Development (IBRD), notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$28,787,507 on January 13, 2005 for the purpose of maintaining the U.S. dollar value of the initial capital subscriptions in the IBRD		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 years, 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	1,785,000,000	
15b	Transfer payments to the Territorial Governments		184,156,990
	<b>Auditor General</b>		
20	Program expenditures and contributions	63,250,000	
20a	Program expenditures		2,892,000
	<b>Canadian International Trade Tribunal</b>		
25	Program expenditures	8,333,000	
25a	Program expenditures		230,250
	<b>Financial Transactions and Reports Analysis Centre of Canada</b>		
30	Program expenditures	29,032,000	
30a	Program expenditures		69,237
	<b>Office of the Superintendent of Financial Institutions</b>		
35	Program expenditures	712,000	
	<b>Total Ministry—Budgetary</b>	<b>2,780,148,000</b>	<b>231,392,142</b>
	<b>Non-budgetary</b>	<b>1</b>	<b>1</b>

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
<b>10</b>		<b>Fisheries and Oceans Department</b>		
	1	Operating expenditures, and (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping; and (c) authority to expend revenues received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard	1,034,426,000	
	1a	Operating expenditures		47,704,656
	1b	Operating expenditures—To authorize the transfer of \$513,055 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
	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	206,838,000	
	5a	Capital expenditures		3,505,000
	10	The grants listed in the Estimates and contributions	107,477,000	
	10a	The grants listed in the Estimates and contributions		33,041,466
	10b	The grants listed in the Estimates		1
		<b>Total Ministry—Budgetary</b>	<b>1,348,741,000</b>	<b>84,251,124</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>11</b>		<b>Foreign Affairs and International Trade (Foreign Affairs) <sup>(5)</sup></b>		
		<b>Department</b>		
	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 Education Centres; training services provided by the Canadian Foreign Service Institute; 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	1,005,537,000	
	1a	Operating expenditures		34,828,080

1b	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians 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 Organizations; 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 Education Centres; training services provided by the Canadian Foreign Service Institute; international telecommunications 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		12,011,399
5	Capital expenditures	123,814,000	
5a	Capital expenditures		7,969,722
10	The grants listed in the Estimates, contributions 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 2003, which is	492,190,579	
10a	The grants listed in the Estimates, contributions, which may include with respect to Canada's Global Partnership Program (under the G8 Global Partnership) cash payments or the provision of goods, equipment and services for the purpose of assistance to countries of the Former Soviet Unions, and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay assessments in the amounts and 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 2003, which is		128,781,385
10b	The grants listed in the Estimates, contributions, which may include with respect to Canada's Global Partnership Program (under the G8 Global Partnership) cash payments or the provision of goods, equipment and services for the purpose of assistance to countries of the Former Soviet Union, and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay assessments in the amounts and 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 2003, which is		1
<b>Canadian International Development Agency</b>			
15	Operating expenditures and authority to: <ul style="list-style-type: none"> <li>(a) engage persons for service in developing countries and in countries in transition; and</li> <li>(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: <ul style="list-style-type: none"> <li>(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,</li> <li>(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</li> <li>(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</li> </ul> </li> </ul>	200,289,000	
15a	Operating expenditures		7,001,503
15b	Operating expenditures		1,341,758
20	The grants and contributions listed in the Estimates and payments to international financial institutions in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	2,210,878,000	
20a	The grants and contributions listed in the Estimates		11,507,635
20b	The grants and contributions listed in the Estimates		515,396,400

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
L25		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	
L25a		The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$180,459,059 (\$193,500,000 - \$13,040,941) 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
L25b		The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$232,110,059 (\$180,459,059 + \$51,651,000) in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of contributions to the International Financial Institution Fund Accounts		1
L30		Payment not to exceed US\$2,827,383 to the African Development Bank, notwithstanding that the payment may exceed the equivalent in Canadian dollars, estimated at \$3,865,000 on September 9, 2003, and the issuance and payments of non-interest bearing, non-negotiable demand notes in an amount not to exceed CD\$1,491,410, in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions	3,865,000	
		<b>International Development Research Centre</b>		
35		Payments to the International Development Research Centre	119,086,000	
		<b>International Joint Commission</b>		
40		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 Great Lakes Water Quality Agreement	7,340,000	
40a		Program expenditures		126,604
		<b>Total Ministry—Budgetary</b>	<b>4,159,134,579</b>	<b>718,964,487</b>
		<b>Non-budgetary</b>	<b>3,865,001</b>	<b>2</b>
12		<b>Foreign Affairs and International Trade (International Trade) <sup>(5)</sup></b>		
		<b>Department</b>		
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; 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; trades fairs, missions and other international business development services; investment development services and departmental publications	133,047,000	
1a		Operating expenditures		16,048,711
1b		Operating expenditures—To authorize the transfer of \$5,000,000 from Foreign Affairs and International Trade (International Trade) Vote 5, and \$357,100 from Industry Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		2,852,909
5		The grants listed in the Estimates, contributions and authority to make commitments for the current fiscal year not exceeding \$30,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales	17,210,000	
5a		The grants listed in the Estimates and contributions		49,500,743



		<b>Canadian Commercial Corporation</b>		
10		Program expenditures	16,399,000	
		<b>NAFTA Secretariat, Canadian Section</b>		
15		Program expenditures	2,751,000	
15b		Program expenditures		105,450
		<b>Total Ministry—Budgetary</b>	<b>169,407,000</b>	<b>68,507,813</b>
		<b>Non-budgetary</b>	...	...
<b>13</b>		<b>Governor General</b>		
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	16,266,900	
		<b>Total Ministry—Budgetary</b>	<b>16,266,900</b>	...
		<b>Non-budgetary</b>	...	...
<b>14</b>		<b>Health Department</b>		
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	1,702,403,130	
1a		Operating expenditures		141,424,024
1b		Operating expenditures		4,361,994
5		The grants listed in the Estimates and contributions	1,343,777,900	
5a		The grants listed in the Estimates and contributions		28,328,962
5b		The grants listed in the Estimates and contributions		33,674,316
		<b>Canadian Institutes of Health Research</b>		
10		Operating expenditures	36,162,000	
10a		Operating expenditures—To authorize the transfer of \$294,999 from Health Vote 15, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		5,588,072
15		The grants listed in the Estimates	711,274,000	
15a		The grants listed in the Estimates		1
15b		The grants listed in the Estimates—To authorize the transfer of \$140,499 from Health Vote 10, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		913,790
		<b>Hazardous Materials Information Review Commission</b>		
20		Program expenditures	3,065,000	
20a		Program expenditures		234,028
		<b>Patented Medicine Prices Review Board</b>		
25		Program expenditures	4,636,000	
25a		Program expenditures		50,000
		<b>Total Ministry—Budgetary</b>	<b>3,801,318,030</b>	<b>214,575,187</b>
		<b>Non-budgetary</b>	...	...
<b>15</b>		<b>Human Resources and Skills Development <sup>(6)</sup></b>		
		<b>Department</b>		
1		Operating expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan and the Employment Insurance Account	258,702,000	
1a		Operating expenditures		22,930,675

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5	The grants listed in the Estimates and contributions	719,887,000	
	5a	The grants listed in the Estimates and contributions—To authorize the transfer of \$35,000,000 from Transport Vote 10, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		44,126,403
		<b>Canada Industrial Relations Board</b>		
	10	Program expenditures	10,547,000	
	10a	Program expenditures		1,225,596
		<b>Canada Mortgage and Housing Corporation</b> <sup>(3)</sup>		
	25	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 of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i>	2,222,209,000	
	13b	To reimburse Canada Mortgage and House 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 of Canada other than the <i>National Housing Act</i> , in accordance with the Corporation's authority under the <i>Canada Mortgage and Housing Corporation Act</i> —To authorize the transfer of \$2,222,209,000 from Environment Vote 25, <i>Appropriation Act No. 2 2004-2005</i> for the purposes of this Vote		1
		<b>Canadian Artists and Producers Professional Relations Tribunal</b>		
	15	Program expenditures	1,665,000	
		<b>Canadian Centre for Occupational Health and Safety</b>		
	20	Program expenditures	4,032,000	
	20a	Program expenditures		180,876
		<b>Total Ministry—Budgetary</b>	<b>3,217,042,000</b>	<b>68,463,551</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>16</b>		<b>Human Resources Development (Social Development)</b> <sup>(6)</sup>		
	1	Operating expenditures and authority to make recoverable expenditures on behalf of the Canada Pension Plan and the Employment Insurance account	265,565,000	
	1a	Operating expenditures—To authorize the transfer of \$1,014,000 from Canadian Heritage Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		5,314,013
	1b	Operating expenditures—To authorize the transfer of \$225,000 from Human Resources Development (Social Development) Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		38,508,146
	5	The grants listed in the Estimates and contributions	241,456,000	
	5a	The grants listed in the Estimates and contributions—To authorize the transfer of \$1,400,000 from Canadian Heritage Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of the Vote and to provide a further amount of		35,789,788
		<b>Total Ministry—Budgetary</b>	<b>507,021,000</b>	<b>79,611,947</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

**Indian Affairs and Northern Development** <sup>(7)</sup>**Department**

1	Operating expenditures, and		
	(a) expenditures on works, buildings and equipment; and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; and		
	(b) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; and		
	(c) authority to sell electric power 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	537,665,000	
1a	Operating expenditures		71,313,844
5	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 of 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 of expenditures on roads and related works	17,302,000	
6b	Pursuant to subsection 25(2) of the <i>Financial Administration Act</i> , to write-off a debt of \$18,000,000 representing the outstanding balance of a Flexible Term Note held by the Yukon Energy Corporation in favor of Her Majesty, which Note was repaid to Her Majesty at fair market value—To authorize the transfer of \$17,999,999 from Indian Affairs and Northern Development Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions	4,970,145,900	
10a	The grants listed in the Estimates and contributions		11,066,722
10b	The grants listed in the Estimates		1
15	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	27,600,000	
15a	Payments to Canada Post Corporation		9,400,000
26a	Office of the Federal Interlocutor for Métis and non-Status Indians—Operating expenditures—To authorize the transfer of \$3,229,734 from Privy Council Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		2,587,674
27a	Office of the Federal Interlocutor for Métis and non-Status Indians—Contributions—To authorize the transfer of \$7,561,533 from Privy Council Vote 5, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		9,500,000
27b	Office of the Federal Interlocutor for Métis and Non-status Indians—Contributions—To authorize the transfer of \$3,886,000 from Privy Council Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
28a	Indian Specific Claims Commission—Program expenditures—To authorize the transfer of \$5,143,936 from Privy Council Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		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	38,103,000	
L25	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process	35,500,000	
	<b>Canadian Polar Commission</b>		
30	Program expenditures and contributions	899,000	
30a	Program expenditures		23,869
	<b>Total Ministry—Budgetary</b>	<b>5,553,611,900</b>	<b>103,892,113</b>
	<b>Non-budgetary</b>	<b>73,603,000</b>	<b>...</b>

**18****Industry** <sup>(2)</sup>**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>	394,497,000	
1a	Operating expenditures		45,955,361

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
1b		Operating expenditures—To authorize the transfer of \$3,013,500 from Industry Vote 5, and \$8,290,796 from Industry Vote 10, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
5		Capital expenditures	8,575,000	
10		The grants listed in the Estimates and contributions	912,861,000	
10a		The grants listed in the Estimates and contributions		40,941,604
10b		The grants listed in the Estimates and contributions		1
L15		Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i>	300,000	
L20		Loans pursuant to paragraph 14(1)(a) of the <i>Department of Industry Act</i>	500,000	
		<b>Canadian Space Agency</b>		
25		Operating expenditures	125,398,000	
25a		Operating expenditures—To authorize the transfer of \$1,534,641 from Industry Vote 30, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		4,398,002
30		Capital expenditures	140,975,000	
35		The grants listed in the Estimates and contributions	46,560,000	
35b		Contributions—To authorize the transfer of \$2,499,999 from Industry Vote 30, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
		<b>Canadian Tourism Commission</b>		
40		Program expenditures	78,821,000	
		<b>Competition Tribunal</b>		
45		Program expenditures	1,475,000	
45a		Program expenditures		72,850
		<b>Copyright Board</b>		
50		Program expenditures	2,207,000	
50a		Program expenditures		108,500
		<b>National Research Council of Canada</b>		
65		Operating expenditures	373,486,000	
65a		Operating expenditures—To authorize the transfer of \$550,000 from Industry Vote 75, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		13,271,547
65b		Operating expenditures—To authorize the transfer of \$624,783 from Industry Vote 70, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
70		Capital expenditures	65,054,000	
70a		Capital expenditures		7,113,000
75		The grants listed in the Estimates and contributions	134,432,000	
75b		Contributions—To authorize the transfer of \$4,249,999 from Industry Vote 70, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
		<b>Natural Sciences and Engineering Research Council</b>		
80		Operating expenditures	32,755,000	
80a		Operating expenditures—To authorize the transfer of \$1,494,349 from Industry Vote 85, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1
85		The grants listed in the Estimates	773,941,000	
85b		The grants listed in the Estimates		1

	<b>Social Sciences and Humanities Research Council</b>		
90	Operating expenditures	17,983,000	
90a	Operating expenditures		3,894,760
95	The grants listed in the Estimates	486,167,000	
95a	The grants listed in the Estimates		15,003,000
95b	The grants listed in the Estimates—To authorize the transfer of \$466,060 from Industry Vote 90, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		501,940
	<b>Standards Council of Canada</b>		
100	Payments to the Standards Council of Canada pursuant to section 5 of the <i>Standards Council of Canada Act</i>	6,924,000	
	<b>Statistics Canada</b>		
105	Program expenditures, contributions and authority to expend revenues received during the fiscal year	346,599,000	
105a	Program expenditures		41,989,988
105b	Program expenditures		2,825,748
	<b>Total Ministry—Budgetary</b>	<b>3,948,710,000</b>	<b>176,076,307</b>
	<b>Non-budgetary</b>	<b>800,000</b>	<b>...</b>
<b>19</b>	<b>Justice</b>		
	<b>Department</b>		
1	Operating expenditures	533,850,000	
1a	Operating expenditures		4,927,722
1b	Operating expenditures—To authorize the transfer of \$9,034,969 from Justice Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		7,596,745
5	The grants listed in the Estimates and contributions	389,604,000	
5a	The grants listed in the Estimates and contributions		2,200,000
	<b>Canadian Human Rights Commission</b>		
10	Program expenditures	18,270,000	
10a	Program expenditures		1,800,000
	<b>Canadian Human Rights Tribunal</b>		
15	Program expenditures	3,895,000	
15a	Program expenditures		802,915
	<b>Commissioner for Federal Judicial Affairs</b>		
20	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of the Yukon territory, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the <i>Judges Act</i> and, pursuant to paragraph 29.1(2)(a) of the <i>Financial Administration Act</i> , authority to spend revenues received during the year arising from the provision of administrative services and judicial training services	7,970,000	
20a	Operating expenditures		667,013
20b	Operating expenditures		50,000
25	Canadian Judicial Council—Operating expenditures	1,575,000	
25a	Canadian Judicial Council—Operating expenditures		27,250
25b	Canadian Judicial Council—Operating expenditures		420,000
	<b>Courts Administration Service</b>		
30	Program expenditures	47,662,000	
30a	Program expenditures		2,225,999
	<b>Law Commission of Canada</b>		
35	Program expenditures	2,966,000	
35b	Program expenditures		147,150

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
		<b>Offices of the Information and Privacy Commissioners of Canada</b>		
		<i>Office of the Information Commissioner of Canada Program</i>		
	40	Program expenditures	4,443,000	
	40b	Program expenditures		410,575
		<i>Office of the Privacy Commissioner of Canada Program</i>		
	45	Program expenditures and contributions	3,918,000	
	45a	Program expenditures and contributions		6,440,190
		<b>Supreme Court of Canada</b>		
	50	Program expenditures	20,137,000	
	50a	Program expenditures		927,950
		<b>Total Ministry—Budgetary</b>	<b>1,034,290,000</b>	<b>28,643,509</b>
		<b>Non-budgetary</b>	...	...
<b>20</b>		<b>National Defence</b>		
		<b>Department</b>		
	1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$20,076,799,945 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 \$7,510,000,000 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 materials 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	9,806,266,000	
	1a	Operating expenditures		412,726,522
	1b	Operating expenditures—To authorize the transfer of \$190,290,021 from National Defence Vote 5, and \$39,760,001 from National Defence Vote 10 <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		188,533,281
	5	Capital expenditures	2,158,297,000	
	5a	Capital expenditures		225,343,000
	10	The grants listed in the Estimates, contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with section 3 of the <i>Defence Appropriation Act, 1950</i> , the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes	180,575,945	
	10a	The grants listed in the Estimates and contributions		2,500,000
	10b	The grants listed in the Estimates		1
		<b>Canadian Forces Grievance Board</b>		
	15	Program expenditures	7,661,000	
		<b>Military Police Complaints Commission</b>		
	20	Program expenditures	3,796,000	
		<b>Total Ministry—Budgetary</b>	<b>12,156,595,945</b>	<b>829,102,804</b>
		<b>Non-budgetary</b>	...	...

**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	578,862,000	
1a	Operating expenditures		40,230,015
5	Capital expenditures	12,680,000	
5a	Capital expenditures		21,278
10	The grants listed in the Estimates and contributions	289,775,000	
10a	The grants listed in the Estimates and contributions		1,357,000
<b>Atomic Energy of Canada Limited</b>			
15	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	127,838,000	
15a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		35,000,000
<b>Canadian Nuclear Safety Commission</b>			
20	Program expenditures, the grants listed in the Estimates and contributions	57,414,000	
20a	Program expenditures		9,229,200
20b	Program expenditures		359,000
<b>Cape Breton Development Corporation</b>			
25	Payments to the Cape Breton Development Corporation for operating and capital expenditures	60,205,000	
<b>National Energy Board</b>			
30	Program expenditures	30,528,000	
30a	Program expenditures		3,272,550
<b>Northern Pipeline Agency</b>			
35	Program expenditures	1,252,000	
35a	Program expenditures		62,600
<b>Total Ministry—Budgetary</b>		<b>1,158,554,000</b>	<b>89,531,643</b>
<b>Non-budgetary</b>		<b>...</b>	<b>...</b>

## 22

**Office of Infrastructure of Canada <sup>(4)</sup>**

35	Operating expenditures	15,702,000	
2a	Operating expenditures—To authorize the transfer of \$11,776,500 from Environment Vote 35, and \$1,309,000 from Transport Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		11,373,400
2b	Operating expenditures—To authorize the transfer of \$3,925,500 from Environment Vote 35, and \$594,203 from Privy Council Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		1,871,000
40	Contributions	406,958,000	
7a	Contributions—To authorize the transfer of \$305,218,500 from Environment Vote 40, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		32,340,908
7b	Contributions—To authorize the transfer of \$101,739,500 from Environment Vote 40, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		41,495,117
20	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures	1	
12a	Payments to Old Port of Montreal Corporation Inc.		16,100,000
15	Payments to Queens Quay West Land Corporation for operating and capital expenditures including, for greater certainty, an operating subsidy to Harbourfront Center	4,000,000	
14b	Payments to Queens Quay West Land Corporation—To authorize the transfer of \$4,000,000 from Environment Vote 15, <i>Appropriation, Act No. 2, 2004-2005</i> for the purposes of this Vote		1
<b>Total Ministry—Budgetary</b>		<b>426,660,001</b>	<b>103,180,426</b>
<b>Non-budgetary</b>		<b>...</b>	<b>...</b>

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
23		<b>Parliament</b>		
		<b>The Senate</b>		
	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	45,514,450	
	1b	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		1,740,000
		<b>House of Commons</b>		
	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	212,498,020	
	5a	Program expenditures		15,844,507
	5b	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		14,179,135
		<b>Library of Parliament</b>		
	10	Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament	26,066,000	
		<b>Office of Ethics Commissioner</b> <sup>(8)</sup>		
	12a	Program expenditures		3,718,700
		<b>Total Ministry—Budgetary</b>	<b>284,078,470</b>	<b>35,482,342</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
24		<b>Privy Council</b> <sup>(9)(10)(11)</sup>		
		<b>Department</b>		
	1	Operating 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	111,230,777	
	1a	Operating expenditures		16,469,783
	1b	Operating expenditures		38,778,342
	5	The grants listed in the Estimates and contributions	15,597,000	
	5b	Contributions		1,974,400
		<b>Canadian Intergovernmental Conference Secretariat</b>		
	15	Program expenditures	5,897,000	



	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
20	Program expenditures	26,017,000	
20a	Program expenditures		1,115,200
20b	Program expenditures		782,000
	<b>Chief Electoral Officer</b>		
25	Program expenditures	13,186,000	
25a	Program expenditures		5,599,554
	<b>Commissioner of Official Languages</b>		
30	Program expenditures	16,284,000	
30a	Program expenditures		725,380
30b	Program expenditures		50,000
	<b>National Round Table on the Environment and the Economy</b>		
35	Program expenditures	4,688,000	
	<b>Security Intelligence Review Committee</b>		
55	Program expenditures	2,206,000	
55a	Program expenditures		293,600
	<b>Total Ministry—Budgetary</b>	<b>195,105,777</b>	<b>65,788,259</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>25</b>	<b>Public Works and Government Services <sup>(12)</sup></b>		
	<b>Department</b>		
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 revenue received during the fiscal year arising from accommodation, central and common services in respect of these services	2,033,689,000	
1a	Operating expenditures—To authorize the transfer of \$21,278 from Public Works and Government Services Vote 5, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		213,146,422
1b	Operating expenditures—To authorize the transfer of \$225,000 from Treasury Board Vote 1, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
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	304,789,000	
5b	Capital expenditures—To authorize the transfer of \$22,700,553 from Public Works and Government Services Vote 1, and \$5,498,303 from Public Works and Government Services Vote 10, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		3,029,369
10	The grants listed in the Estimates and contributions	5,761,002	
10a	The grants listed in the Estimates and contributions		2,450,000
	<b>Total Ministry—Budgetary</b>	<b>2,344,239,002</b>	<b>218,625,792</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>26</b>	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>		
	<b>Department</b>		
1	Operating expenditures	100,944,400	
1a	Operating expenditures—To authorize the transfer of \$26,900,000 from Solicitor General (Public Safety and Emergency Preparedness) Vote 5, and \$985,498 from Justice Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		375,067
1b	Operating expenditures—To authorize the transfer of \$6,400,000 from Solicitor General (Public Safety and Emergency Preparedness) Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		5,333,747

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	5	The grants listed in the Estimates and contributions	301,792,600	
	5a	The grants listed in the Estimates and contributions—To authorize the transfer of \$675,000 from Justice Vote 5, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1
		<b>Canada Border Services Agency</b>		
	10	Operating expenditures and, 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 related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency	546,584,000	
	10a	Operating expenditures—To authorize the transfer of \$239,050,000 from Canada Customs and Revenue Agency Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		21,132,739
	10b	Operating expenditures—To authorize the transfer of \$8,948,000 from Solicitor General (Public Safety and Emergency Preparedness) Vote 15, \$148,937,600 from Citizenship and Immigration Vote 1, and \$8,713,000 from Agriculture and Agri-Food Vote 30 <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amounts of		6,905,789
	15	Capital expenditures	23,349,000	
	15a	Capital expenditures—To authorize the transfer of \$11,930,985 from Canada Customs and Revenue Agency Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1
		<b>Canadian Firearms Centre</b>		
	20	Operating expenditures	82,080,000	
	25	Contributions	14,500,000	
		<b>Canadian Security Intelligence Service</b>		
	30	Program expenditures	269,911,000	
	30a	Program expenditures		11,517,676
	30b	Program expenditures		901,999
		<b>Correctional Service</b>		
	35	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 penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	1,261,053,742	
	35a	Penitentiary Service and National Parole Service—Operating expenditures		42,595,641
	35b	Penitentiary Service and National Parole Service—Operating expenditures—To authorize the transfer of \$5,946,459 from Solicitor General (Public Safety and Emergency Preparedness) Vote 40, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1

40	Penitentiary Service and National Parole Service—Capital expenditures, including payments as contribution 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	136,712,000	
	<b>National Parole Board</b>		
45	Program expenditures and contributions	29,076,000	
45a	Program expenditures and contributions		6,347,890
45b	Program expenditures and contributions		1,279,000
	<b>Office of Indian Residential Schools Resolution of Canada</b> <sup>(11)</sup>		
40	Program expenditures and contributions	93,575,000	
53b	Program expenditures and contributions—To authorize the transfer of \$93,575,000 from Privy Council Vote 40, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
	<b>Office of the Correctional Investigator</b>		
50	Program expenditures	2,558,000	
50a	Program expenditures		128,150
	<b>Royal Canadian Mounted Police</b>		
55	Law enforcement—Operating expenditures and authority to expend revenues received during the fiscal year	1,231,710,000	
55a	Law enforcement—Operating expenditures and authority to expend revenues received during the fiscal year		101,382,592
55b	Law enforcement—Operating expenditures and authority to expend revenues received during the fiscal year		25,719,120
60	Law enforcement—Capital expenditures	196,334,000	
60a	Law enforcement—Capital expenditures		13,750,450
60b	Law enforcement—Capital expenditures		371,060
65	Law enforcement—The grants listed in the Estimates and contributions	37,424,880	
65b	Law enforcement—The grants listed in the Estimates		3,779,000
	<b>Royal Canadian Mounted Police External Review Committee</b>		
70	Program expenditures	769,000	
70a	Program expenditures		38,350
	<b>Royal Canadian Mounted Police Public Complaints Commission</b>		
75	Program expenditures	4,177,000	
75a	Program expenditures		208,050
75b	Program expenditures		292,304
	<b>Total Ministry—Budgetary</b>	<b>4,332,550,622</b>	<b>242,058,628</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

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**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	213,861,000	
1a	Operating expenditures—To authorize the transfer of \$49,435,389 from Transport Vote 10, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1
1b	Operating expenditures—To authorize the transfer of \$17,708,000 from Fisheries and Oceans Vote 1, <i>Appropriation Act No. 2, 2004-2005</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	60,210,000	
5a	Capital expenditures—To authorize the transfer of \$5,612,999 from Transport Vote 10, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote		1

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Continued

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
5b		Capital expenditures—To authorize the transfer of \$2,375,000 from Fisheries and Oceans Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
10		The grants listed in the Estimates and contributions	531,216,000	
10b		Contributions—To authorize the transfer of \$192,000 from Fisheries and Oceans Vote 10, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
15		Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier, Champlain and Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont-Champlain Jetty and the Melocheville Tunnel, Montreal	32,077,000	
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	27,607,000	
20a		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 —To authorize the transfer of \$1,951,612 from Transport Vote 10, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		43,348,388
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>	191,301,000	
30		Payments to the Canadian Air Transport Security Authority for operating and capital expenditures	466,499,000	
30a		Payments to the Canadian Air Transport Security Authority for operating and capital expenditures		37,176,000
		<b>Canadian Transportation Agency</b>		
35		Program expenditures	21,215,000	
35a		Program expenditures		3,336,600
		<b>Transportation Appeal Tribunal of Canada</b>		
40		Program expenditures	1,173,000	
40b		Program expenditures		58,100
		<b>Total Ministry—Budgetary</b>	<b>1,545,159,000</b>	<b>83,919,093</b>
		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>28</b>		<b>Treasury Board</b>		
		<b>Secretariat</b>		
	1	Program expenditures and authority to expend revenues received during the fiscal year arising from activities of the Treasury Board Secretariat	111,451,000	
	1a	Program expenditures		21,070,750
	1b	Program expenditures		5,976,752

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	10,876,000	
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		158,358,000
15b	Compensation adjustments		180,364,000
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>	1,609,500,000	
	<b>Canada School of Public Service (Canadian Centre for Management Development) <sup>(9)</sup></b>		
10	Program expenditures and contributions	27,709,000	
26a	Program expenditures—To authorize the transfer of \$29,597,200 from Canadian Heritage Vote 100, and \$20,781,750, from Privy Council Vote 10, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		3,068,513
26b	Program expenditures—To authorize the transfer of \$6,927,250 from Privy Council Vote 10, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		2,657,000
	<b>Public Service Human Resources Management Agency of Canada <sup>(10)</sup></b>		
45	Operating expenditures	37,809,000	
32a	Operating expenditures—To authorize the transfer of \$31,507,500 from Privy Council Vote 45, \$19,497,300 from Canadian Heritage Vote 100 and \$8,957,700 from Treasury Board Vote 1, <i>Appropriation Act No. 1, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		2,267,237
32b	Operating expenditures—To authorize the transfer of \$6,301,500 from Privy Council Vote 45, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote and to provide a further amount of		4,465,789
50	Contributions	16,200,000	
34b	Contributions—To authorize the transfer of \$16,200,000 from Privy Council Vote 50, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
	<b>Total Ministry—Budgetary</b>	<b>2,563,545,000</b>	<b>378,228,042</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>

29

**Veterans Affairs**

**Department**

*Veterans Affairs Program*

1	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the <i>Veterans' Land Act</i> , to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein	771,858,000	
1a	Operating expenditures		11,553,663
1b	Operating expenditures—To authorize the transfer of \$14,716,001 from Veterans Affairs Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
5	Capital expenditures	33,296,000	
5a	Capital expenditures		1,914,678
10	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board	1,934,781,000	
10a	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		1,500,000

## APPENDIX 1

## Authorities Granted in Current Year Appropriation Acts—Concluded

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			\$	\$
	10b	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—To authorize the transfer of \$2,099,999 from Veterans Affairs Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
		<i>Veterans Review and Appeal Board Program</i>		
	15	Program expenditures	8,950,000	
	15a	Program expenditures		286,444
		<b>Total Ministry—Budgetary</b>	<b>2,748,885,000</b>	<b>15,254,787</b>
		<b>Non-budgetary</b>	...	...
<b>30</b>		<b>Western Economic Diversification</b>		
	1	Operating expenditures	42,919,000	
	1a	Operating expenditures		1,687,557
	1b	Operating expenditures—To authorize the transfer of \$895,640 from Western Economic Diversification Vote 5, <i>Appropriation Act No. 2, 2004-2005</i> for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	342,469,000	
	5a	The grants listed in the Estimates and contributions		2,639,801
		<b>Total Ministry—Budgetary</b>	<b>385,388,000</b>	<b>4,327,359</b>
		<b>Non-budgetary</b>	...	...
		<b>Total Government—Budgetary</b>	<b>64,986,193,371</b>	<b>4,406,223,592</b>
		<b>Non-budgetary</b>	<b>78,278,002</b>	<b>3</b>

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

(1) During the year, Library of Canada and National Archives have been amalgamated to form: Library and Archives of Canada.

(2) The Economic Development Agency of Canada for the Regions of Quebec is a new ministry. It was previously reported under Industry.

(3) During the year, Canada Mortgage and Housing Corporation was transferred from Environment to Human Resources and Skills Development.

(4) The Office of Infrastructure of Canada is a new ministry. It was previously reported under Environment.

(5) During the year, Foreign Affairs and International Trade was split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade).

(6) During the year, Human Resources Development was split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development).

(7) During the year, the 3 programs in Indian Affairs and Northern Development were amalgamated.

(8) During the year, Office of the Ethics Commissioner has been created under Parliament.

(9) During the year, Canada School of Public Service, previously named Canadian Center for Management Development, was transferred from Privy Council to Treasury Board.

(10) During the year, Public Service Human Resources Management Agency of Canada was transferred from Privy Council to Treasury Board.

(11) During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council to Solicitor General (Public Safety and Emergency Preparedness).

(12) During the year, Communication Canada has been amalgamated with the Department of Public Works and Government Services.

## APPENDIX 2

### Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>

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
		\$	\$
<b>2</b>	<b>Agriculture and Agri-Food Department</b>		
	Grants to agencies established under the <i>Farm Products Agencies Act</i>	200,000	
	Contributions in support of Business Risk Management Programs under the Agricultural Policy Framework	378,916,000	438,217,000
	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	
	Payments in connection with the <i>Farm Income Protection Act</i> —Province-Based Programs	147,465,667	
	Contributions to the Bovine spongiform encephalopathy (BSE) Recovery Program	69,400,000	
	Class grant payments for the Transitional Industry Support Program		842,810,000
	Class contribution payments for Repositioning of the Canadian Beef and Cattle Industry		245,280,000
	Class contribution payments for the Transitional Industry Support Program		85,190,000
	Contributions to agricultural risk management—Canadian Farm Income Program		65,000,000
	Payments in connection with the <i>Farm Income Protection Act</i> —Quebec Gross Revenue Insurance Conditional Remission Order		7,800,000
	Minister of Agriculture and Agri-Food—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	70,595,000	
	<b>Canadian Food Inspection Agency</b>		
	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	66,000,000
	Contributions to employee benefit plans	69,905,000	
	<b>Canadian Grain Commission</b>		
	Canadian Grain Commission Revolving Fund ( <i>Appropriation Act No. 4, 1994-95</i> )	(127,000)	
	Contributions to employee benefit plans	2,175,000	
	<b>Total Ministry—Budgetary</b>	<b>1,249,499,637</b>	<b>1,750,297,000</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>3</b>	<b>Atlantic Canada Opportunities Agency Department</b>		
	Minister of Atlantic Canada Opportunities Agency—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	8,821,000	
	<b>Total Ministry—Budgetary</b>	<b>8,890,970</b>	<b>...</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>4</b>	<b>Canada Customs and Revenue Agency Department</b>		
	Minister of National Revenue—Salary and motor car allowance	69,970	
	Spending of revenues received through the conduct of its operations pursuant to section 60 of the <i>Canada Customs and Revenue Agency Act</i>	31,199,000	(12,110,000)

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	Contributions to employee benefit plans	449,032,000	
	Children's special allowance payments ( <i>Children's Special Allowances Act</i> )	159,000,000	
	<b>Total Ministry—Budgetary</b>	<b>639,300,970</b>	<b>(12,110,000)</b>
	<b>Non-budgetary</b>	...	...
<b>5</b>	<b>Canadian Heritage</b>		
	<b>Department</b>		
	Salaries of the Lieutenant-Governors ( <i>Salaries Act</i> )	1,030,000	
	Payments under <i>Lieutenant-Governors Superannuation Act</i>	637,000	
	Supplementary retirement benefits—Former Lieutenant-Governors	182,000	
	Minister of Canadian Heritage—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	25,944,000	
	<b>Canadian Radio-television and Telecommunications Commission</b>		
	Contributions to employee benefit plans	6,120,000	
	<b>Library and Archives of Canada <sup>(2)</sup></b>		
	Contributions to employee benefit plans (National Archives of Canada)	6,831,000	
	Contributions to employee benefit plans (National Library)	5,295,000	
	<b>National Battlefields Commission</b>		
	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	1,400,000	
	Contributions to employee benefit plans	423,000	
	<b>National Film Board</b>		
	National Film Board Revolving Fund ( <i>Revolving Funds Act</i> )	10,000	
	<b>Public Service Commission</b>		
	Contributions to employee benefit plans	19,145,000	
	Staff Development and Training Revolving Fund ( <i>Revolving Funds Act</i> )	(87,000)	
	<b>Public Service Staff Relations Board</b>		
	Contributions to employee benefit plans	832,000	
	<b>Status of Women—Office of the Co-ordinator</b>		
	Contributions to employee benefit plans	1,480,000	
	<b>Total Ministry—Budgetary</b>	<b>69,311,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>6</b>	<b>Citizenship and Immigration</b>		
	<b>Department</b>		
	Minister of Citizenship and Immigration—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	58,755,000	



	<b>Immigration and Refugee Board of Canada</b>		
	Contributions to employee benefit plans	14,407,000	
	<b>Total Ministry—Budgetary</b>	<b>73,231,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>7</b>	<b>Economic Development Agency of Canada for the Regions of Quebec</b> <sup>(3)</sup>		
	Minister of Economic Development Agency for the Regions of Quebec and Minister responsible for the Francophonie—Salary and motor car allowance		69,970
	Contributions to employee benefit plans	5,347,000	
	<b>Total Ministry—Budgetary</b>	<b>5,347,000</b>	<b>69,970</b>
	<b>Non-budgetary</b>	...	...
<b>8</b>	<b>Environment</b> <sup>(4)(5)</sup>		
	<b>Department</b>		
	Minister of the Environment—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	74,992,000	
	<b>Canadian Environmental Assessment Agency</b>		
	Contributions to employee benefit plans	1,953,000	
	<b>Parks Canada Agency</b>		
	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	78,000,000	
	Contributions to employee benefit plans	42,769,000	
	<b>Total Ministry—Budgetary</b>	<b>197,783,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>9</b>	<b>Finance</b>		
	<b>Department</b>		
	<i>Economic, Social and Financial Policies Program</i>		
	Minister of Finance—Salary and motor car allowance	69,970	
	Payments to International Development Association ( <i>Bretton Woods and Related Agreements Act</i> )	292,420,000	
	Payments to International Monetary Fund's Poverty Reduction and Growth Facility ( <i>Bretton Woods and Related Agreements Act</i> )	8,200,000	
	Contributions to employee benefit plans	12,126,000	
	Purchase of domestic coinage ( <i>Royal Canadian Mint Act</i> )	48,000,000	25,000,000
	(L) Issuance of demand notes 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	10,228,000	
	(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	17,047,000	
	(L) Issuance of loans to International Monetary Fund's Poverty Reduction and Growth Facility ( <i>Bretton Woods and Related Agreements Act</i> )	105,000,000	
	<i>Public Debt Program</i>		
	Interest and other costs ( <i>Financial Administration Act</i> )	36,200,000,000	(1,522,335,378)
	<i>Federal-Provincial Transfers Program</i>		
	Statutory subsidies ( <i>Constitution Acts, 1867-1982</i> , and other statutory authorities)	31,000,000	1,000,000
	Fiscal equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i> )	10,884,000,000	(1,825,000,000)
	Canada health transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i> )	12,650,000,000	
	Canada social transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i> )	7,825,000,000	75,000,000
	Health reform transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i> )	1,500,000,000	
	Youth allowances recovery ( <i>Federal-Provincial Fiscal Revision Act, 1964</i> )	(570,000,000)	(12,000,000)
	Alternative payments for standing programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i> )	(2,550,000,000)	(77,000,000)
	2004 Public Health and Immunization Trust		400,000,000

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	One-time payment to Saskatchewan related to Equalization		120,000,000
	Payment to Nova Scotia related to Equalization		21,000,000
	<b>Auditor General</b>		
	Contributions to employee benefit plans	9,506,000	
	<b>Canadian International Trade Tribunal</b>		
	Contributions to employee benefit plans	1,482,000	
	<b>Financial Transactions and Reports Analysis Centre of Canada</b>		
	Contributions to employee benefit plans	2,900,000	
	<b>Office of Superintendent of Financial Institutions</b>		
	Spending of revenues pursuant to 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	1	
	<b>Total Ministry—Budgetary</b>	<b>66,344,703,971</b>	<b>(2,794,335,378)</b>
	<b>Non-budgetary</b>	<b>132,275,000</b>	<b>...</b>
<b>10</b>	<b>Fisheries and Oceans</b>		
	<b>Department</b>		
	Minister of Fisheries and Oceans—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	121,988,000	
	<b>Total Ministry—Budgetary</b>	<b>122,057,970</b>	<b>...</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>11</b>	<b>Foreign Affairs and International Trade (Foreign Affairs) <sup>(6)</sup></b>		
	<b>Department</b>		
	Minister of Foreign Affairs and International Trade (Foreign Affairs)—Salary and motor car allowance	69,970	
	Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	250,000	
	Contributions to employee benefit plans	106,372,000	
	<b>Canadian International Development Agency</b>		
	Minister for International Co-operation—Salary and motor car allowance	69,970	
	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>	221,285,000	44,545,000
	Contributions to employee benefit plans	22,459,000	
	(L) Payments to International Financial Institutions—Capital subscriptions ( <i>International Development (Financial Institutions) Assistance Act</i> )	3,065,883	775,000
	<b>International Joint Commission</b>		
	Contributions to employee benefit plans	644,000	
	<b>Total Ministry—Budgetary</b>	<b>351,149,940</b>	<b>44,545,000</b>
	<b>Non-budgetary</b>	<b>3,065,883</b>	<b>775,000</b>

12	<b>Foreign Affairs and International Trade (International Trade) <sup>(6)</sup></b>		
	<b>Department</b>		
	Minister of Foreign Affairs and International Trade (International Trade)—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	18,049,000	
	<b>Export Development Canada</b>		
	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>	50,000,000	
	(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>	1,487,000,000	
	<b>NAFTA Secretariat, Canadian Section</b>		
	Contributions to employee benefit plans	221,000	
	<b>Total Ministry—Budgetary</b>	<b>68,339,970</b>	...
	<b>Non-budgetary</b>	<b>1,487,000,000</b>	...
13	<b>Governor General</b>		
	Salary of the Governor General ( <i>Governor General's Act</i> )	110,000	
	Annuities payable under the <i>Governor General's Act</i>	354,000	
	Contributions to employee benefit plans	2,033,000	
	<b>Total Ministry—Budgetary</b>	<b>2,497,000</b>	...
	<b>Non-budgetary</b>	...	...
14	<b>Health</b>		
	<b>Department</b>		
	Minister of Health—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	120,049,000	
	<b>Canadian Institutes of Health Research</b>		
	Contributions to employee benefit plans	4,166,000	
	<b>Hazardous Materials Information Review Commission</b>		
	Contributions to employee benefit plans	517,000	
	<b>Patented Medicine Prices Review Board</b>		
	Contributions to employee benefit plans	665,000	
	<b>Total Ministry—Budgetary</b>	<b>125,466,970</b>	...
	<b>Non-budgetary</b>	...	...
15	<b>Human Resources and Skills Development <sup>(7)</sup></b>		
	<b>Department</b>		
	Minister of Human Resources and Skills Development—Salary and motor car allowance	69,970	
	Minister of Labour—Salary and motor car allowance	69,970	
	Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	250,100,000	12,500,000
	The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	500,000	(300,000)
	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	18,900,000	2,100,000
	The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	75,400,000	18,200,000
	Canada study grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i>	79,800,000	(5,100,000)
	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>	385,000,000	25,000,000
	Supplementary retirement benefits—Annuities agents' pensions ( <i>Supplementary Retirement Benefits Act</i> )	35,000	

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	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 ( <i>Labour Adjustment Benefits Act</i> )	22,000	
	Civil service insurance actuarial liability adjustments	145,000	
	Payments of compensation respecting government employees ( <i>Government Employees Compensation Act</i> ) and merchant seamen ( <i>Merchant Seamen Compensation Act</i> )	51,000,000	
	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	12,500,000	(12,500,000)
	Contributions to employee benefit plans	141,291,000	
	(L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i>	1,254,700,000	(17,600,000)
	<b>Canada Industrial Relations Board</b>		
	Contributions to employee benefit plans	1,673,000	
	<b>Canada Mortgage and Housing Corporation</b> <sup>(4)</sup>		
	(L) Advances under the <i>National Housing Act</i>	(190,200,000)	
	<b>Canadian Artists and Producers Professional Relations Tribunal</b>		
	Contributions to employee benefit plans	175,000	
	<b>Total Ministry—Budgetary</b>	<b>1,016,680,940</b>	<b>39,900,000</b>
	<b>Non-budgetary</b>	<b>1,064,500,000</b>	<b>(17,600,000)</b>
<b>16</b>	<b>Human Resources Development (Social Development)</b> <sup>(7)</sup>		
	Minister of Human Resources Development (Social Development)—Salary and motor car allowance	69,970	
	Old age security payments ( <i>Old Age Security Act</i> )	21,553,000,000	(168,000,000)
	Guaranteed income supplement payments ( <i>Old Age Security Act</i> )	5,949,000,000	39,000,000
	Allowance payments ( <i>Old Age Security Act</i> )	438,000,000	(9,000,000)
	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>		18,600,000
	Contributions to employee benefit plans	106,870,000	
	<b>Total Ministry—Budgetary</b>	<b>28,046,939,970</b>	<b>(119,400,000)</b>
	<b>Non-budgetary</b>	<b>...</b>	<b>...</b>
<b>17</b>	<b>Indian Affairs and Northern Development</b> <sup>(8)</sup>		
	<b>Department</b>		
	Minister of Indian Affairs and Northern Development—Salary and motor car allowance	69,970	
	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	148,558,000	
	Payments to comprehensive claim beneficiaries in compensation for resource royalties (Comprehensive Land Claim Settlement Acts)	1,472,000	
	Contributions to employee benefit plans	54,535,000	

	<b>Canadian Polar Commission</b>		
	Contributions to employee benefit plans	74,000	
	<b>Total Ministry—Budgetary</b>	<b>208,123,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>18</b>	<b>Industry</b> <sup>(3)</sup>		
	<b>Department</b>		
	Minister of Industry—Salary and motor car allowance	69,970	
	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> )	(16,777,000)	
	Liabilities under the <i>Small Business Loans Act</i>	16,630,000	(1,630,000)
	Liabilities under the <i>Canada Small Business Financing Act</i>	89,540,000	(9,340,000)
	Loan guarantees pursuant to paragraph 14(1)(b) of the <i>Department of Industry Act</i>		1,996,713
	Contributions to employee benefit plans	62,360,000	
	<b>Canadian Space Agency</b>		
	Contributions to employee benefit plans	9,987,000	
	<b>Competition Tribunal</b>		
	Contributions to employee benefit plans	173,000	
	<b>Copyright Board</b>		
	Contributions to employee benefit plans	332,000	
	<b>National Research Council of Canada</b>		
	Spending of revenues pursuant to subsection 5.1(e) of the <i>National Research Council Act</i>	75,095,000	
	Contributions to employee benefit plans	47,310,000	
	<b>Natural Sciences and Engineering Research Council</b>		
	Contributions to employee benefit plans	3,901,000	
	<b>Social Sciences and Humanities Research Council</b>		
	Contributions to employee benefit plans	2,214,000	
	<b>Statistics Canada</b>		
	Contributions to employee benefit plans	68,533,000	
	<b>Total Ministry—Budgetary</b>	<b>369,367,970</b>	<b>(8,973,287)</b>
	<b>Non-budgetary</b>	...	...
<b>19</b>	<b>Justice</b>		
	<b>Department</b>		
	Minister of Justice—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	81,264,000	
	<b>Canadian Human Rights Commission</b>		
	Contributions to employee benefit plans	2,453,000	
	<b>Canadian Human Rights Tribunal</b>		
	Contributions to employee benefit plans	383,000	
	<b>Commissioner for Federal Judicial Affairs</b>		
	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> )	327,076,000	
	Contributions to employee benefit plans	936,000	

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<b>Courts Administration Service</b>		
	Contributions to employee benefit plans	6,641,000	
	<b>Law Commission of Canada</b>		
	Contributions to employee benefit plans	184,000	
	<b>Offices of the Information and Privacy Commissioners of Canada</b>		
	<i>Office of the Information Commissioner of Canada Program</i>		
	Contributions to employee benefit plans	726,000	
	<i>Office of the Privacy Commissioner of Canada Program</i>		
	Contributions to employee benefit plans	781,000	
	<b>Supreme Court of Canada</b>		
	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> )	4,461,000	
	Contributions to employee benefit plans	2,553,000	
	<b>Total Ministry—Budgetary</b>	<b>427,527,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>20</b>	<b>National Defence</b>		
	<b>Department</b>		
	Minister of National Defence—Salary and motor car allowance	69,970	
	Payments under the <i>Supplementary Retirement Benefits Act</i>	12,000,000	
	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	
	Contributions to employee benefits plans—Members of the Military	899,717,000	
	Contributions to employee benefit plans	227,990,000	
	<b>Canadian Forces Grievance Board</b>		
	Contributions to employee benefit plans	894,000	
	<b>Military Police Complaints Commission</b>		
	Contributions to employee benefit plans	415,000	
	<b>Total Ministry—Budgetary</b>	<b>1,143,685,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>21</b>	<b>Natural Resources</b>		
	<b>Department</b>		
	Minister of Natural Resources—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	58,373,000	
	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 ( <i>Canada-Nova Scotia Oil and Gas Agreement Act</i> )	1,635,000	

	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 ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )	1,426,000	
	Contribution to the Canada/Newfoundland Offshore Petroleum Board ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )	3,600,000	
	Contribution to the Canada/Nova Scotia Offshore Petroleum Board ( <i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> )	2,500,000	
	Payments to the Nova Scotia Offshore Revenue Account ( <i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> )	30,000,000	
	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )	116,360,000	
	Geomatics Canada Revolving Fund ( <i>Revolving Funds Act</i> )	(2,356,000)	
	Newfoundland fiscal equalization offset payments		221,600,000
	<b>Canadian Nuclear Safety Commission</b>		
	Contributions to employee benefit plans	7,961,000	
	<b>National Energy Board</b>		
	Contributions to employee benefit plans	5,007,000	
	<b>Northern Pipeline Agency</b>		
	Contributions to employee benefit plans	111,000	
	<b>Total Ministry—Budgetary</b>	<b>224,686,970</b>	<b>221,600,000</b>
	<b>Non-budgetary</b>	...	...
22	<b>Office of Infrastructure of Canada</b> <sup>(5)</sup>		
	Contributions to employee benefit plans	1,445,000	
	<b>Total Ministry—Budgetary</b>	<b>1,445,000</b>	...
	<b>Non-budgetary</b>	...	...
23	<b>Parliament</b>		
	<b>The Senate</b>		
	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	22,380,850	
	Contributions to employee benefit plans	5,657,200	
	<b>House of Commons</b>		
	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	102,377,823	6,692,637
	Contributions to employee benefit plans	31,687,001	
	<b>Library of Parliament</b>		
	Contributions to employee benefit plans	4,372,000	
	<b>Total Ministry—Budgetary</b>	<b>166,474,874</b>	<b>6,692,637</b>
	<b>Non-budgetary</b>	...	...
24	<b>Privy Council</b> <sup>(9)(10)(11)</sup>		
	<b>Department</b>		
	The Prime Minister's salary and motor car allowance	143,472	
	President of the Privy Council—Salary and motor car allowance	69,970	
	Leader of the Government in the Senate—Salary and motor car allowance	69,970	
	Ministers without portfolio or Ministers of State—Motor car allowance	27,586	
	Contributions to employee benefit plans	14,595,000	
	<b>Canadian Intergovernmental Conference Secretariat</b>		
	Contributions to employee benefit plans	455,000	

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Continued

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<b>Canadian Transportation Accident Investigation and Safety Board</b>		
	Contributions to employee benefit plans	4,038,000	
	<b>Chief Electoral Officer</b>		
	Salary of the Chief Electoral Officer	217,000	
	Expenses of elections ( <i>Canada Elections Act, Northwest Territories Elections Act, Constitution Act, 1982 and the Electoral Boundaries Readjustment Act</i> )	33,937,000	220,000,000
	Contributions to employee benefit plans	2,835,000	
	<b>Commissioner of Official Languages</b>		
	Contributions to employee benefit plans	2,244,000	
	<b>National Round Table on the Environment and the Economy</b>		
	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	20,000	
	Contributions to employee benefit plans	369,000	
	<b>Security Intelligence Review Committee</b>		
	Contributions to employee benefit plans	265,000	
	<b>Total Ministry—Budgetary</b>	<b>59,285,998</b>	<b>220,000,000</b>
	<b>Non-budgetary</b>	...	...
25	<b>Public Works and Government Services <sup>(12)</sup></b>		
	<b>Department</b>		
	Minister of Public Works and Government Services—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	79,631,000	
	Real Property Disposition Revolving Fund ( <i>Revolving Funds Act</i> )	(11,888,000)	
	Consulting and Audit Canada Revolving Fund ( <i>Revolving Funds Act</i> )	(1,100,000)	
	Telecommunications and Informatics Common Services Revolving Fund ( <i>Revolving Funds Act</i> )		5,704,220
	<b>Total Ministry—Budgetary</b>	<b>66,712,970</b>	<b>5,704,220</b>
	<b>Non-budgetary</b>	...	...
26	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>		
	<b>Department</b>		
	Solicitor General—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	11,209,000	
	<b>Canada Border Services Agency</b>		
	Contributions to employee benefit plans	96,813,000	
	<b>Canadian Firearms Centre</b>		
	Contributions to employee benefit plans	3,688,000	



	<b>Correctional Service</b>		
	Pensions and other employee benefits ( <i>Royal Canadian Mounted Police Superannuation Act</i> , subsection 27(1))	201,000	
	Contributions to employee benefit plans	173,221,159	
	CORCAN Revolving Fund ( <i>Revolving Funds Act</i> )	83,600	
	<b>National Parole Board</b>		
	Contributions to employee benefit plans	4,772,000	
	<b>Office of Indian Residential Schools Resolution of Canada</b> <sup>(11)</sup>		
	Contributions to employee benefit plans	6,242,000	
	<b>Office of the Correctional Investigator</b>		
	Contributions to employee benefit plans	388,000	
	<b>Royal Canadian Mounted Police</b>		
	Pensions and other employee benefits—Members of the Force	306,374,047	
	Contributions to employee benefit plans	46,256,915	
	Pensions under the <i>Royal Canadian Mounted Police Pension Continuation Act</i>	23,000,000	
	<b>Royal Canadian Mounted Police External Review Committee</b>		
	Contributions to employee benefit plans	115,000	
	<b>Royal Canadian Mounted Police Public Complaints Commission</b>		
	Contributions to employee benefit plans	558,000	
	<b>Total Ministry—Budgetary</b>	<b>672,991,691</b>	...
	<b>Non-budgetary</b>	...	...
27	<b>Transport Department</b>		
	Minister of Transport—Salary and motor car allowance	69,970	
	Payment 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 (Vote 107, <i>Appropriation Act No. 5, 1963</i> )	3,300,000	
	Contributions to employee benefit plans	67,372,000	
	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i>	1,900,000	18,500,000
	Northumberland Strait Crossing Subsidy Payment under the <i>Northumberland Strait Crossing Act</i>	51,800,000	
	<b>Canadian Transportation Agency</b>		
	Contributions to employee benefit plans	3,496,000	
	<b>Transportation Appeal Tribunal of Canada</b>		
	Contributions to employee benefit plans	140,000	
	<b>Total Ministry—Budgetary</b>	<b>128,077,970</b>	<b>18,500,000</b>
	<b>Non-budgetary</b>	...	...
28	<b>Treasury Board Secretariat</b>		
	President of the Treasury Board—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	15,565,000	
	Payments under the <i>Public Service Pension Adjustment Act</i>	20,000	
	<b>Canada School of Public Service (Canadian Centre for Management Development)</b> <sup>(9)</sup>		
	Contributions to employee benefit plans	1,632,000	
	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>		14,485,500

## APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts <sup>(1)</sup>—Concluded

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		\$	\$
	<b>Public Service Human Resources Management Agency of Canada</b> <sup>(10)</sup>		
	Contributions to employee benefit plans	4,474,000	
	<b>Total Ministry—Budgetary</b>	<b>21,760,970</b>	<b>14,485,500</b>
	<b>Non-budgetary</b>	...	...
<b>29</b>	<b>Veterans Affairs</b>		
	<b>Department</b>		
	<i>Veterans Affairs Program</i>		
	Minister of Veterans Affairs—Salary and motor car allowance	69,970	
	Re-establishment credits under section 8 of the <i>War Service Grants Act</i>	2,000	
	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	
	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	36,800,000	
	<i>Veterans Review and Appeal Board Program</i>		
	Contributions to employee benefit plans	1,769,000	
	<b>Total Ministry—Budgetary</b>	<b>38,835,970</b>	...
	<b>Non-budgetary</b>	...	...
<b>30</b>	<b>Western Economic Diversification</b>		
	Minister of Western Economic Diversification—Salary and motor car allowance	69,970	
	Contributions to employee benefit plans	5,348,000	
	<b>Total Ministry—Budgetary</b>	<b>5,417,970</b>	...
	<b>Non-budgetary</b>	...	...
	<b>Total Government—Budgetary</b>	<b>101,855,599,481</b>	<b>(613,024,338)</b>
	<b>Non-budgetary</b>	<b>2,686,840,883</b>	<b>(16,825,000)</b>

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

(1) Details of statutory authorities not shown in the Estimates are not included in this appendix.

(2) During the year, Library of Canada and National Archives have been amalgamated to form: Library and Archives of Canada.

(3) The Economic Development Agency of Canada for the Regions of Quebec is a new ministry. It was previously reported under Industry.

(4) During the year, Canada Mortgage and Housing Corporation was transferred from Environment to Human Resources and Skills Development.

(5) The Office of Infrastructure of Canada is a new ministry. It was previously reported under Environment.

(6) During the year, Foreign Affairs and International Trade was split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade).

(7) During the year, Human Resources Development was split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development).

(8) During the year, the 3 programs in Indian Affairs and Northern Development were amalgamated.

(9) During the year, Canada School of Public Service, previously named Canadian Center for Management Development, was transferred from Privy Council to Treasury Board.

(10) During the year, Public Service Human Resources Management Agency of Canada was transferred from Privy Council to Treasury Board.

(11) During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council to Solicitor General (Public Safety and Emergency Preparedness).

(12) During the year, Communication Canada has been amalgamated with the Department of Public Works and Government Services.

## 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		<b>Agriculture and Agri-Food Department</b>	
	(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	3,042,004
		<b>Canadian Dairy Commission</b>	
	(L)	(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)	269,770,000
		<b>Canadian Grain Commission</b>	
	(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	21,379,101
		<b>Farm Credit Canada</b>	
	(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  2,090,153,000
		<b>Total Ministry—Budgetary Non-budgetary</b>	<b>25,021,105 2,366,590,000</b>
4		<b>Canada Customs and Revenue Agency Department</b>	
	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>	188,350,999
	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>	17,342,888

## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote	Department or agency	Amount
			\$
		<b>Canada Post Corporation</b>	
	(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
		<b>Royal Canadian Mint</b>	
	(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
		<b>Total Ministry—Budgetary</b>	<b>205,693,887</b>
		<b>Non-budgetary</b>	<b>575,000,000</b>
<b>5</b>		<b>Canadian Heritage</b>	
		<b>National Film Board</b>	
	(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 121d, <i>Appropriation Act No. 4, 1994-95</i>	3,319,110
		<b>Public Service Commission</b>	
	(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	9,725,021
		<b>Total Ministry—Budgetary</b>	<b>13,044,131</b>
		<b>Non-budgetary</b>	...
<b>6</b>		<b>Citizenship and Immigration</b>	
		<b>Department</b>	
	(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)	67,505,721
		<b>Total Ministry—Budgetary</b>	...
		<b>Non-budgetary</b>	<b>67,505,721</b>

8	<b>Environment</b>		
	<b>Parks Canada Agency</b>		
100	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		47,841,916
	<b>Total Ministry—Budgetary</b>		<b>47,841,916</b>
	<b>Non-budgetary</b>		...
9	<b>Finance</b>		
	<b>Department</b>		
	<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		83,096,179
(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>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)		118,982,940
	<b>Canada Deposit Insurance Corporation</b>		
(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
	<b>Office of the Superintendent of Financial Institutions</b>		
(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		65,130,925
	<b>Total Ministry—Budgetary</b>		<b>216,798,935</b>
	<b>Non-budgetary</b>		<b>6,118,982,940</b>
10	<b>Fisheries and Oceans</b>		
	<b>Freshwater Fish Marketing Corporation</b>		
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
	<b>Total Ministry—Budgetary</b>		...
	<b>Non-budgetary</b>		<b>30,000,000</b>

## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote	Department or agency	Amount
			\$
11		<b>Foreign Affairs and International Trade (Foreign Affairs) <sup>(1)</sup></b>	
		<b>Department</b>	
	(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	13,903,533
	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)	9,737,914
	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)	33,419,894
		<b>Canadian International Development Agency</b>	
	(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)	64,393,339
	(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)	1,217,951,533
	(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)	2,611,768,180
	(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)	5,080,584,826
		<b>Total Ministry—Budgetary</b>	<b>13,903,533</b>
		<b>Non-budgetary</b>	<b>9,017,855,686</b>
12		<b>Foreign Affairs and International Trade (International Trade) <sup>(1)</sup></b>	
		<b>Canadian Commercial Corporation</b>	
	(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
		<b>Export Development Canada</b>	
	(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)	516,800,000

Authority in accordance with terms and conditions prescribed by sections 12, 13 and 14;

Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to sections 12 and 13 and outstanding shall not exceed an amount equal to 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)

18,075,934,700

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)

4,583,301,000

(In accordance with sections 10, 23 and 24 of the *Export Development Act*, 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)

**Total Ministry—Budgetary**

...

**Non-budgetary**

**23,186,035,700**

17	<p><b>Indian Affairs and Northern Development <sup>(2)</sup></b></p> <p><b>Department</b></p> <p><i>Indian and Inuit Affairs Program</i></p> <p>(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</p> <p>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)</p> <p><i>Northern Affairs Program</i></p> <p>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)</p> <p>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)</p> <p>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)</p> <p><b>Total Ministry—Budgetary</b></p> <p><b>Non-budgetary</b></p>	<p>32,006,027</p> <p>48,463,715</p> <p>305,503</p> <p>6,550,860</p> <p>5,000,000</p> <hr/> <p><b>32,006,027</b></p> <hr/> <p><b>60,320,078</b></p>
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## APPENDIX 3

## Authorities Available from Previous Years—Continued

Section	Vote	Department or agency	Amount
			\$
<b>18</b>		<b>Industry</b>	
		<b>Department</b>	
	(S)	Canadian Intellectual Property Office Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> , Vote 2b 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>	89,368,744
	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
		<b>National Research Council of Canada</b>	
	(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>	26,686,268
		<b>Total Ministry—Budgetary</b>	<b>116,055,012</b>
		<b>Non-budgetary</b>	<b>1,950,000</b>
<b>20</b>		<b>National Defence</b>	
		<b>Department</b>	
	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)	87,730,276
	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)	13,890,635
		<b>Total Ministry—Budgetary</b>	<b>...</b>
		<b>Non-budgetary</b>	<b>101,620,911</b>
<b>21</b>		<b>Natural Resources</b>	
		<b>Department</b>	
	(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	2,227,685
	(S)	Geomatics Canada Revolving Fund— <i>Appropriation Act No. 3, 1993-94</i> To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$8,000,000 at any time	6,621,224



	<b>Cape Breton Development Corporation</b>	
L40a	<i>Appropriation Act No. 4, 1975</i> <i>Cape Breton Development Corporation Act</i> , subsection 19(3) The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the coal division. The total amount of advances outstanding at any time, shall not exceed \$50,000,000 (Net)	50,000,000
	<b>Total Ministry—Budgetary</b>	<b>11,983,507</b>
	<b>Non-budgetary</b>	<b>50,000,000</b>
<b>25</b>	<b>Public Works and Government Services</b>	
	<b>Department</b>	
(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	7,486,609
(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 21 d, <i>Appropriation Act No. 4, 1994-95</i>	35,326,689
(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>	25,529,400
(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>	28,164,167
(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>	41,844,271
(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)	1,751,090
(S)	(L) <i>Seized Property Management Act</i> , 1993, section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	53,990,713
	<b>Total Ministry—Budgetary</b>	<b>388,351,136</b>
	<b>Non-budgetary</b>	<b>55,741,803</b>

## APPENDIX 3

## Authorities Available from Previous Years—Concluded

Section	Vote	Department or agency	Amount
			\$
26		<b>Solicitor General (Public Safety and Emergency Preparedness)</b>	
		<b>Correctional Service</b>	
	(S)	CORCAN Revolving Fund— <i>Appropriation Act No. 4, 1991-92, Vote 11c</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 \$45,000,000 at any time	9,903,970
	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 (Net)</i>	42,606
		<b>Total Ministry—Budgetary</b>	<b>9,903,970</b>
		<b>Non-budgetary</b>	<b>42,606</b>
29		<b>Veterans Affairs</b>	
		<b>Department</b>	
		<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)	604,931,231
		<b>Total Ministry—Budgetary</b>	<b>...</b>
		<b>Non-budgetary</b>	<b>604,931,231</b>
		<b>Total Government—Budgetary</b>	<b>1,080,603,159</b>
		<b>Non-budgetary</b>	<b>42,236,576,676</b>

(S) Statutory authority.

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

<sup>(1)</sup> During the year, Foreign Affairs and International Trade was split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade).<sup>(2)</sup> During the year, the 3 programs in Indian Affairs and Northern Development were amalgamated.

## 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 <sup>(1)</sup>
			\$
<b>4</b>		<b>Canada Customs and Revenue Agency</b>	
		<b>Department</b>	
	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, 2005, that may be charged to the following fiscal year ending March 31	131,649,282
	5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2005, that may be charged to the following fiscal year ending March 31	33,725,943
		<b>Total Ministry—Budgetary</b>	<b>165,375,225</b>
		<b>Non-budgetary</b>	<b>...</b>
<b>5</b>		<b>Canadian Heritage</b>	
		<b>National Film Board</b>	
	(S)	National Film Board Revolving Fund Decrease in the net book value of fixed assets	(1,696,207)
		<b>Total Ministry—Budgetary</b>	<b>(1,696,207)</b>
		<b>Non-budgetary</b>	<b>...</b>
<b>8</b>		<b>Environment</b>	
		<b>Parks Canada Agency</b>	
	45	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, 2005, that may be charged to the following fiscal year	30,966,321
		<b>Total Ministry—Budgetary</b>	<b>30,966,321</b>
		<b>Non-budgetary</b>	<b>...</b>
<b>18</b>		<b>Industry</b>	
		<b>Department</b>	
	(S)	Canadian Intellectual Property Office Revolving Fund Increase in authority as a result of a transfer from Treasury Board Vote 5	218,716
		<b>National Research Council of Canada</b>	
	(S)	Spending of revenues pursuant to the <i>National Research Council Act</i>	75,188,340
		<b>Total Ministry—Budgetary</b>	<b>75,407,056</b>
		<b>Non-budgetary</b>	<b>...</b>

## APPENDIX 4

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

Section	Vote	Department or agency	Amount <sup>(1)</sup>
			\$
25		<b>Public Works and Government Services</b>	
		<b>Department</b>	
	(S)	Consulting and Audit Canada Revolving Fund	
		Increase in authority as a result of a transfer from Treasury Board Vote 5	242,802
	(S)	Translation Bureau Revolving Fund	
		Increase in authority as a result of a transfer from Treasury Board Vote 5	1,202,374
		<b>Total Ministry—Budgetary</b>	<b>1,445,176</b>
		<b>Non-budgetary</b>	<b>...</b>
28		<b>Treasury Board</b>	
		<b>Canada School of Public Service (Canadian Centre for Management Development) <sup>(2)</sup></b>	
	(S)	Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	3,775,208
		<b>Total Ministry—Budgetary</b>	<b>3,775,208</b>
		<b>Non-budgetary</b>	<b>...</b>
		<b>Total Government—Budgetary</b>	<b>275,272,779</b>
		<b>Non-budgetary</b>	<b>...</b>

(S) Statutory authority.

<sup>(1)</sup> Does not include most of the exchange valuation adjustments.<sup>(2)</sup> During the year, Canada School of Public Service, previously named Canadian Centre for Management Development, was transferred from Privy Council to Treasury Board.

## 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, the Office of Ethics Commissioner 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
		\$	\$	\$	\$	\$	\$
<b>2</b>	<b>Agriculture and Agri-Food</b>						
	Department	28,619	2,377,131	2,405,750	2,324,036	...	81,714
	Canadian Food Inspection Agency	25,000	458,463	483,463	386,710	71,753	25,000
	Canadian Grain Commission	25,000	7,784	32,784	...	25,000	7,784
	<b>Total Ministry</b>	<b>78,619</b>	<b>2,843,378</b>	<b>2,921,997</b>	<b>2,710,746</b>	<b>96,753</b>	<b>114,498</b>
<b>3</b>	<b>Atlantic Canada Opportunities Agency</b>						
	Department	3,963	15,677	19,640	10,557	...	9,083
	<b>Total Ministry</b>	<b>3,963</b>	<b>15,677</b>	<b>19,640</b>	<b>10,557</b>	<b>...</b>	<b>9,083</b>
<b>4</b>	<b>Canada Customs and Revenue Agency</b>						
	Department	...	123,200	123,200	123,200	...	...
	<b>Total Ministry</b>	<b>...</b>	<b>123,200</b>	<b>123,200</b>	<b>123,200</b>	<b>...</b>	<b>...</b>
<b>5</b>	<b>Canadian Heritage</b>						
	Department	6,671	20,029	26,700	18,073	...	8,627
	Library and Archives of Canada <sup>(1)</sup>	...	123,451	123,451	91,710	...	31,741
	National Archives of Canada <sup>(1)</sup>	24,997	(24,997)	...	...	...	...
	National Library <sup>(1)</sup>	4,673	(4,673)	...	...	...	...
	Public Service Commission	...	459	459	459	...	...
	Public Service Staff Relations Board	326	75	401	...	326	75
	Status of Women—Office of the Co-ordinator	...	63	63	...	...	63
	<b>Total Ministry</b>	<b>36,667</b>	<b>114,407</b>	<b>151,074</b>	<b>110,242</b>	<b>326</b>	<b>40,506</b>
<b>6</b>	<b>Citizenship and Immigration</b>						
	Department	22,426	35,875	58,301	10,895	11,531	35,875
	Immigration and Refugee Board of Canada	...	2,241	2,241	2,241	...	...
	<b>Total Ministry</b>	<b>22,426</b>	<b>38,116</b>	<b>60,542</b>	<b>13,136</b>	<b>11,531</b>	<b>35,875</b>

## 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	<b>Economic Development Agency of Canada for the Regions of Quebec</b> <sup>(2)</sup>	...	31,387	31,387	10,627	...	20,760
8	<b>Environment</b>						
	Department	114,581	425,559	540,140	304,072	...	236,068
	Canadian Environmental Assessment Agency	97	958	1,055	...	97	958
	<b>Total Ministry</b>	<b>114,678</b>	<b>426,517</b>	<b>541,195</b>	<b>304,072</b>	<b>97</b>	<b>237,026</b>
9	<b>Finance</b>						
	Department	613	9,579	10,192	...	613	9,579
	Auditor General	3,012	10,359	13,371	3,012	...	10,359
	Canadian International Trade Tribunal	2,292	486	2,778	...	2,292	486
	Financial Consumer Agency of Canada	...	63	63	...	...	63
	Financial Transactions and Reports Analysis Centre of Canada	7,817	...	7,817	...	7,817	...
	Office of the Superintendent of Financial Institutions	377	1,334	1,711	...	377	1,334
	<b>Total Ministry</b>	<b>14,111</b>	<b>21,821</b>	<b>35,932</b>	<b>3,012</b>	<b>11,099</b>	<b>21,821</b>
10	<b>Fisheries and Oceans</b>	<b>573,349</b>	<b>1,077,135</b>	<b>1,650,484</b>	<b>968,055</b>	<b>...</b>	<b>682,429</b>
11	<b>Foreign Affairs and International Trade (Foreign Affairs)</b> <sup>(3)</sup>						
	Department	795,200	2,289,802	3,085,002	2,226,108	63,694	795,200
	Canadian International Development Agency	340	1,467	1,807	...	340	1,467
	<b>Total Ministry</b>	<b>795,540</b>	<b>2,291,269</b>	<b>3,086,809</b>	<b>2,226,108</b>	<b>64,034</b>	<b>796,667</b>
13	<b>Governor General</b>	<b>...</b>	<b>2,819</b>	<b>2,819</b>	<b>2,819</b>	<b>...</b>	<b>...</b>
14	<b>Health</b>						
	Department	151,000	221,335	372,335	176,251	45,084	151,000
	Canadian Institutes of Health Research	155	...	155	...	155	...
	Patented Medicine Prices Review Board	...	1,287	1,287	1,287	...	...
	<b>Total Ministry</b>	<b>151,155</b>	<b>222,622</b>	<b>373,777</b>	<b>177,538</b>	<b>45,239</b>	<b>151,000</b>
15	<b>Human Resources and Skills Development</b> <sup>(4)</sup>						
	Department	...	50,044	50,044	18,404	...	31,640
	Canada Industrial Relations Board	...	371	371	...	...	371
	<b>Total Ministry</b>	<b>...</b>	<b>50,415</b>	<b>50,415</b>	<b>18,404</b>	<b>...</b>	<b>32,011</b>

<b>16</b>	<b>Human Resources Development (Social Development) <sup>(4)</sup></b>	<b>167,558</b>	<b>173,803</b>	<b>341,361</b>	<b>100,148</b>	<b>2,253</b>	<b>238,960</b>
<b>17</b>	<b>Indian Affairs and Northern Development</b>						
	Department	135,926	95,213	231,139	108,797	27,129	95,213
	<b>Total Ministry</b>	<b>135,926</b>	<b>95,213</b>	<b>231,139</b>	<b>108,797</b>	<b>27,129</b>	<b>95,213</b>
<b>18</b>	<b>Industry</b>						
	Department	208,538	290,490	499,028	245,465	11,963	241,600
	Canadian Space Agency	18,158	13,392	31,550	24,892	...	6,658
	Competition Tribunal	2,456	62	2,518	...	2,456	62
	Copyright Board	...	10	10	...	...	10
	Economic Development Agency of Canada for the Regions of Quebec <sup>(2)</sup>	10,627	(10,627)	...	...	...	...
	National Research Council of Canada	11,147	220,814	231,961	221,170	...	10,791
	Natural Sciences and Engineering Research Council	141	592	733	733	...	...
	Social Sciences and Humanities Research Council	1,827	...	1,827	431	1,396	...
	Statistics Canada	...	7,042	7,042	7,042	...	...
	<b>Total Ministry</b>	<b>252,894</b>	<b>521,775</b>	<b>774,669</b>	<b>499,733</b>	<b>15,815</b>	<b>259,121</b>
<b>19</b>	<b>Justice</b>						
	Department	20,679	6,049	26,728	21,548	...	5,180
	Canadian Human Rights Commission	38	10	48	...	38	10
	Canadian Human Rights Tribunal	...	50	50	50	...	...
	Courts Administration Service	25,000	1,482	26,482	26,482	...	...
	Offices of the Information and Privacy Commissioners of Canada	6,800	...	6,800	...	6,800	...
	Supreme Court of Canada	22,545	240	22,785	22,152	393	240
	<b>Total Ministry</b>	<b>75,062</b>	<b>7,831</b>	<b>82,893</b>	<b>70,232</b>	<b>7,231</b>	<b>5,430</b>
<b>20</b>	<b>National Defence</b>						
	Department	5,137,988	20,174,386	25,312,374	20,654,332	...	4,658,042
	Military Police Complaints Commission	320	...	320	...	320	...
	<b>Total Ministry</b>	<b>5,138,308</b>	<b>20,174,386</b>	<b>25,312,694</b>	<b>20,654,332</b>	<b>320</b>	<b>4,658,042</b>
<b>21</b>	<b>Natural Resources</b>						
	Department	117,571	275,826	393,397	197,687	...	195,710
	Canadian Nuclear Safety Commission	4	3,759	3,763	1,034	...	2,729
	National Energy Board	6,758	370	7,128	7,128	...	...
	<b>Total Ministry</b>	<b>124,333</b>	<b>279,955</b>	<b>404,288</b>	<b>205,849</b>	<b>...</b>	<b>198,439</b>
<b>24</b>	<b>Privy Council</b>						
	Department	25,000	17,828	42,828	25,000	...	17,828
	Canada School of Public Service (Canadian Centre for Management Development) <sup>(5)</sup>	14,032	(14,032)	...	...	...	...
	Canadian Transportation Accident Investigation and Safety Board	25,000	9,369	34,369	34,369	...	...
	Chief Electoral Officer	...	71	71	71	...	...
	Commissioner of Official Languages	1,929	888	2,817	...	1,929	888
	National Round Table on the Environment and the Economy	...	40	40	40	...	...
	<b>Total Ministry</b>	<b>65,961</b>	<b>14,164</b>	<b>80,125</b>	<b>59,480</b>	<b>1,929</b>	<b>18,716</b>

## 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
		\$	\$	\$	\$	\$	\$
<b>25</b>	<b>Public Works and Government Services<sup>(6)</sup></b>						
	Department	209,378	205,836	415,214	198,398	10,980	205,836
	<b>Total Ministry</b>	<b>209,378</b>	<b>205,836</b>	<b>415,214</b>	<b>198,398</b>	<b>10,980</b>	<b>205,836</b>
<b>26</b>	<b>Solicitor General (Public Safety and Emergency Preparedness)</b>						
	Canada Border Services Agency	...	167,360	167,360	124,625	...	42,735
	Canadian Firearms Centre	...	644	644	...	...	644
	Canadian Security Intelligence Service	2,611	724,035	726,646	726,227	...	419
	Correctional Service	229,663	672,800	902,463	599,429	7,834	295,200
	National Parole Board	5,697	32,033	37,730	32,063	...	5,667
	Royal Canadian Mounted Police	1,647,399	6,061,601	7,709,000	5,062,676	...	2,646,324
	<b>Total Ministry</b>	<b>1,885,370</b>	<b>7,658,473</b>	<b>9,543,843</b>	<b>6,545,020</b>	<b>7,834</b>	<b>2,990,989</b>
<b>27</b>	<b>Transport</b>						
	Department	2,076,447	1,170,362	3,246,809	...	2,076,447	1,170,362
	<b>Total Ministry</b>	<b>2,076,447</b>	<b>1,170,362</b>	<b>3,246,809</b>	<b>...</b>	<b>2,076,447</b>	<b>1,170,362</b>
<b>28</b>	<b>Treasury Board</b>						
	Secretariat	6,545	...	6,545	...	6,545	...
	<b>Total Ministry</b>	<b>6,545</b>	<b>...</b>	<b>6,545</b>	<b>...</b>	<b>6,545</b>	<b>...</b>
<b>29</b>	<b>Veterans Affairs</b>	...	59,315	59,315	54,122	...	5,193
<b>30</b>	<b>Western Economic Diversification</b>	...	25,330	25,330	5,547	...	19,783
	<b>Total Government</b>	<b>11,928,290</b>	<b>37,645,206</b>	<b>49,573,496</b>	<b>35,180,174</b>	<b>2,385,562</b>	<b>12,007,760</b>

(1) During the year, Library of Canada and National Archives have been amalgamated to form: Library and Archives of Canada.

(2) The Economic Development Agency of Canada for the Regions of Quebec is a new ministry. It was previously reported under Industry.

(3) During the year, Foreign Affairs and International Trade was split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade).

(4) During the year, Human Resources Development was split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development).

(5) During the year, Canada School of Public Service, previously named Canadian Center for Management Development, was transferred from Privy Council to Treasury Board.

(6) During the year, Communication Canada has been amalgamated with the Department of Public Works and Government Services.



# SECTION 2

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Agriculture and Agri-Food

### Department

Canadian Dairy Commission

Canadian Food Inspection Agency

Canadian Grain Commission

Farm Credit Canada

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**Department****Objectives**

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

**Business Line Descriptions***Security of the food system*

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

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

*Health of the environment*

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

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

*Innovation for growth*

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

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

**Canadian Dairy Commission****Objectives**

To provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers with a continuous and adequate supply of dairy products of high quality.

**Canadian Food Inspection Agency****Objectives**

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

**Business Line Descriptions***Food safety*

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

### *Animal health*

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

### *Plant protection*

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

### **Canadian Grain Commission**

#### **Objectives**

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

#### **Business Line Descriptions**

##### *Canadian Grain Commission*

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

The CGC's programs and functions aim to:

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

### **Farm Credit Canada**

#### **Objectives**

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

## Ministry Summary

Source of authorities						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									\$
\$	\$	\$	\$	\$		\$	\$	\$	\$		
...	563,213,000	...	...	563,213,000	1						
...	...	61,434,153	...	61,434,153	1a	Operating expenditures					
...	...	26,798,862	...	26,798,862	1b	Operating expenditures					
...	...	...	7,309,508	7,309,508		Transfer of \$7,309,508 from Agriculture and Agri-Food					
...	...	...	6,048,000	6,048,000		Vote 10					
...	563,213,000	88,233,015	13,357,508	664,803,523		Transfer from: Vote 10					
...	36,631,000	...	...	36,631,000		TB Vote 15 <sup>(1)</sup>					
...	...	230,475	...	230,475		Total—Vote 1	613,828,426	50,975,097	...		
...	36,631,000	230,475	...	36,861,475		5	Capital expenditures				
...	334,955,315	...	...	334,955,315		5a	Capital expenditures				
...	...	69,535,370	...	69,535,370		Total—Vote 5	36,501,474	360,001	...		
...	...	...	(7,309,508)	(7,309,508)		10	Grants and contributions				
...	334,955,315	69,535,370	(7,309,508)	397,181,177		10a	Grants and contributions				
...	1	...	...	1			Transfer to Vote 1				
600,000	200,000	...	(200,000)	600,000			Total—Vote 10	216,683,820	180,497,357		
						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	...	...
						(S)	Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	600,000	...

...	378,916,000	438,217,000	390,326,626	1,207,459,626	(S) Contributions in support of business risk management programs under the agricultural policy framework	1,207,459,626	...	...	1,299,014,090
...	65,500,000	...	(51,665,181)	13,834,819	(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i>	13,834,819	...	...	12,061,055
...	4,000,000	...	(2,773,645)	1,226,355	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	1,226,355	...	...	2,232,859
...	227,300,000	...	(227,300,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program	...	...	...	...
...	212,600,000	...	(212,600,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	...	...	...	376,149,283
...	147,465,667	...	(38,743,108)	108,722,559	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Province-based programs	108,722,559	...	...	128,005,620
...	69,400,000	...	(67,754,798)	1,645,202	(S) Contributions to the Bovine spongiform encephalopathy (BSE) recovery program	1,645,202	...	...	402,935,305
...	69,970	...	(2,043)	67,927	(S) Minister of Agriculture and Agri-Food—Salary and motor car allowance	67,927	...	...	82,101
...	70,595,000	...	783,206	71,378,206	(S) Contributions to employee benefit plans	71,378,206	...	...	67,510,690
3,042,004	...	...	...	3,042,004	(S) Canadian Pari-Mutual Agency Revolving Fund	(86,047)	...	3,128,051	307,777
...	...	842,810,000	(909,754,101)	(66,944,101)	(S) Class grant payments for the Transitional industry support program ( <i>Farm Income Protection Act</i> )	(66,944,101)	...	...	842,810,000
...	...	245,280,000	(114,073,871)	131,206,129	(S) Class contribution payments for repositioning of the Canadian beef and cattle industry	131,206,129	...	...	...
...	...	85,190,000	(85,190,000)	...	(S) Class contribution payments for the Transitional industry support program ( <i>Farm Income Protection Act</i> )	...	...	...	85,190,000
...	...	65,000,000	(65,000,000)	...	(S) Contributions to agricultural risk management—Canadian farm income program ( <i>Farm Income Protection Act</i> )	...	...	...	65,000,000
...	...	7,800,000	29,090	7,829,090	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Quebec Gross Revenue Insurance Conditional Remission Order	7,829,090	...	...	...
...	...	...	(39,984)	(39,984)	(S) Contributions to a transition to future risk management programming	(39,984)	...	...	598,931,691
...	...	...	6,174,427	6,174,427	(S) Expenditures pursuant to section 29 of the <i>Financial Administration Act</i> for payments pursuant to guarantees under the Spring credit advance program	6,174,427	...	...	6,209,217
...	...	...	120,515	120,515	(S) Collection agency fees	120,515	...	...	185,335
28,619	...	...	2,377,131	2,405,750	(S) Spending of proceeds from the disposal of surplus Crown assets	2,324,036	...	81,714	2,491,936
...	...	...	896,860,000	896,860,000	(S) Class grant payments for the Farm Income Payment	896,860,000	...	...	...
...	...	...	94,640,000	94,640,000	(S) Class contribution payments for the Farm Income Payment	94,640,000	...	...	...
<b>3,670,623</b>	<b>2,110,845,954</b>	<b>1,842,295,860</b>	<b>(377,737,736)</b>	<b>3,579,074,701</b>	<b>Total Department—Budgetary</b>	<b>3,343,432,479</b>	<b>231,832,457</b>	<b>3,809,765</b>	<b>4,691,856,036</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Canadian Dairy Commission</b>									
...	3,211,000	...	...	3,211,000	25	Program expenditures			
...	...	...	47,000	47,000		Transfer from TB Vote 15 <sup>(1)</sup>			
...	3,211,000	...	47,000	3,258,000		Total—Vote 25	3,258,000	...	3,218,484
...	3,211,000	...	47,000	3,258,000		Total budgetary	3,258,000	...	3,218,484
269,770,000	...	...	...	269,770,000	(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)	1,717,000	268,053,000	30,230,000
...	<b>3,211,000</b>	...	<b>47,000</b>	<b>3,258,000</b>		<b>Total Program—Budgetary</b>	<b>3,258,000</b>	...	<b>3,218,484</b>
<b>269,770,000</b>	...	...	...	<b>269,770,000</b>		<b>Non-budgetary</b>	<b>1,717,000</b>	...	<b>30,230,000</b>
<b>Canadian Food Inspection Agency</b>									
...	390,981,000	...	...	390,981,000	30	Operating expenditures and contributions			
...	...	47,100,653	...	47,100,653	30a	Operating expenditures and contributions			
...	...	3,877,198	...	3,877,198	30b	Operating expenditures			
...	...	...	1,227,000	1,227,000		Transfer from TB Vote 15 <sup>(1)</sup>			
...	...	...	(8,713,000)	(8,713,000)		Transfer to Solicitor General (Public Safety and Emergency Preparedness) Vote 10			
...	390,981,000	50,977,851	(7,486,000)	434,472,851		Total—Vote 30	409,257,288	25,215,563	394,616,539
...	14,494,000	...	...	14,494,000	35	Capital expenditures			
...	...	13,825,310	...	13,825,310	35a	Capital expenditures			
...	14,494,000	13,825,310	...	28,319,310		Total—Vote 35	18,202,944	10,116,366	6,605,972
...	1,500,000	66,000,000	5,158,650	72,658,650	(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>	72,658,650	...	8,920,549
...	69,905,000	...	(10,026,886)	59,878,114	(S)	Contributions to employee benefit plans	59,878,114	...	57,558,814
25,000	...	...	458,463	483,463	(S)	Spending of proceeds from the disposal of surplus Crown assets	386,710	71,753	358,531
...	...	...	10,780	10,780	(S)	Refunds of amounts credited to revenues in previous years	10,780	...	1,943
...	...	...	5,699	5,699	(S)	Collection agency fees	5,699	...	8,581
<b>25,000</b>	<b>476,880,000</b>	<b>130,803,161</b>	<b>(11,879,294)</b>	<b>595,828,867</b>		<b>Total Program—Budgetary</b>	<b>560,400,185</b>	<b>35,403,682</b>	<b>468,070,929</b>



## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Security of the food system	251,455,927	215,706,131	3,320,329	3,320,329	2,618,011,523	2,523,397,416	24,251,000	15,735,827	...	...	2,848,536,779	2,726,688,049
Health of the environment	207,026,000	206,553,904	3,000,000	2,821,448	114,589,000	37,529,364	15,000,000	14,876,580	...	...	309,615,000	232,028,136
Innovation for growth	322,587,000	295,985,435	30,541,146	30,359,697	67,794,776	58,371,162	...	...	...	...	420,922,922	384,716,294
Sub-total	781,068,927	718,245,470	36,861,475	36,501,474	2,800,395,299	2,619,297,942	39,251,000	30,612,407	...	...	3,579,074,701	3,343,432,479
Revenues netted against expenditures	(39,251,000)	(30,612,407)	...	...	...	...	(39,251,000)	(30,612,407)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>741,817,927</b>	<b>687,633,063</b>	<b>36,861,475</b>	<b>36,501,474</b>	<b>2,800,395,299</b>	<b>2,619,297,942</b>	...	...	...	...	<b>3,579,074,701</b>	<b>3,343,432,479</b>
<b>Canadian Dairy Commission—</b>												
<b>Budgetary</b>	<b>3,258,000</b>	<b>3,258,000</b>	...	...	...	...	...	...	...	...	<b>3,258,000</b>	<b>3,258,000</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>269,770,000</b>	<b>1,717,000</b>	<b>269,770,000</b>	<b>1,717,000</b>
<b>Canadian Food Inspection Agency</b>												
Food safety	385,612,794	387,978,207	15,986,593	17,481,211	289,154	289,154	37,893,225	37,893,225	...	...	363,995,316	367,855,347
Animal health	99,319,853	77,894,325	8,652,438	546,988	68,809,942	68,809,942	7,831,697	7,831,697	...	...	168,950,536	139,419,558
Plant protection	64,154,760	57,902,559	3,680,279	174,745	4,322,248	4,322,248	9,274,272	9,274,272	...	...	62,883,015	53,125,280
Sub-total	549,087,407	523,775,091	28,319,310	18,202,944	73,421,344	73,421,344	54,999,194	54,999,194	...	...	595,828,867	560,400,185
Revenues netted against expenditures	(54,999,194)	(54,999,194)	...	...	...	...	(54,999,194)	(54,999,194)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>494,088,213</b>	<b>468,775,897</b>	<b>28,319,310</b>	<b>18,202,944</b>	<b>73,421,344</b>	<b>73,421,344</b>	...	...	...	...	<b>595,828,867</b>	<b>560,400,185</b>
<b>Canadian Grain Commission</b>												
Canadian Grain Commission	86,023,585	64,203,654	...	...	...	...	42,180,000	34,656,172	...	...	43,843,585	29,547,482
Revenues netted against expenditures	(42,180,000)	(34,656,172)	...	...	...	...	(42,180,000)	(34,656,172)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>43,843,585</b>	<b>29,547,482</b>	...	...	...	...	...	...	...	...	<b>43,843,585</b>	<b>29,547,482</b>
<b>Farm Credit Canada—</b>												
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>2,709,211,000</b>	<b>25,000,000</b>	<b>2,709,211,000</b>	<b>25,000,000</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>1,283,007,725</b>	<b>1,189,214,442</b>	<b>65,180,785</b>	<b>54,704,418</b>	<b>2,873,816,643</b>	<b>2,692,719,286</b>	...	...	...	...	<b>4,222,005,153</b>	<b>3,936,638,146</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>2,978,981,000</b>	<b>26,717,000</b>	<b>2,978,981,000</b>	<b>26,717,000</b>



## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
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	...
...	3,731,100	...	23,568,901	27,300,001	Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector	27,300,001	...	...	3,993,085
...	...	842,810,000	(909,754,101)	(66,944,101)	(S) Class grant payments for the Transitional industry support program	(66,944,101)	...	...	842,810,000
...	...	...	896,860,000	896,860,000	(S) Class grant payments for the Farm Income Payment	896,860,000	...	...	...
600,000	3,864,433	842,810,000	10,541,467	857,815,900		857,215,900	...	600,000	846,803,085
Health of the environment									
...	9,805,000	...	(9,805,000)	...	Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector	...	...	...	5,896,307
...	38,000	...	...	38,000	Grants to organizations whose activities support soil and water conservation and development	38,000	...	...	38,000
...	9,843,000	...	(9,805,000)	38,000		38,000	...	...	5,934,307
Innovation for growth									
...	66,667	...	(66,667)	...	(S) Grants to agencies established under the <i>Farm Products Agencies Act</i>	...	...	...	...
...	16,763,900	...	(16,715,231)	48,669	Grants to organizations to facilitate adaptation and rural development within the agriculture and agri-food sector	48,669	...	...	15,085,174
...	999,000	...	...	999,000	Agricultural research in universities and other scientific organizations in Canada	909,818	89,182	...	999,000
...	17,829,567	...	(16,781,898)	1,047,669		958,487	89,182	...	16,084,174
<b>600,000</b>	<b>31,537,000</b>	<b>842,810,000</b>	<b>(16,045,431)</b>	<b>858,901,569</b>	<b>Total—Grants</b>	<b>858,212,387</b>	<b>89,182</b>	<b>600,000</b>	<b>868,821,566</b>
<b>Contributions</b>									
Security of the food system									
...	378,916,000	438,217,000	390,326,626	1,207,459,626	(S) Contributions in support of business risk management programs under the agricultural policy framework	1,207,459,626	...	...	1,299,014,090
...	65,500,000	...	(51,665,181)	13,834,819	(S) Payments in connection with the <i>Agricultural Marketing Programs Act</i>	13,834,819	...	...	12,061,055

## Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	4,000,000	...	(2,773,645)	1,226,355	(S) Loan guarantees under the <i>Farm Improvement and Marketing Cooperatives Loans Act</i>	1,226,355	...	...	2,232,859
...	227,300,000	...	(227,300,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Crop insurance program	...	...	...	...
...	212,600,000	...	(212,600,000)	...	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Net Income Stabilization Account	...	...	...	376,149,283
...	147,465,667	...	(38,743,108)	108,722,559	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Province-based programs	108,722,559	...	...	128,005,620
...	69,400,000	...	(67,754,798)	1,645,202	(S) Contributions in support to the Bovine spongiform encephalopathy (BSE) recovery program	1,645,202	...	...	402,935,305
...	2,500,000	...	(41,918)	2,458,082	Contributions in support of business risk management programs under the Agricultural Policy Framework—Private Sector Risk Management Partnership	71,230	2,386,852	...	11,263,973
...	20,795,400	...	...	20,795,400	Contributions for agriculture and agri-food sector assistance—International	18,312,300	2,483,100	...	...
...	30,100,000	...	...	30,100,000	Contributions for agriculture and agri-food sector assistance—Food safety and food quality	4,525,836	25,574,164	...	...
...	...	...	6,174,427	6,174,427	(S) Contributions for agricultural risk management—Spring credit advance program business risk management	6,174,427	...	...	6,209,217
...	8,000	...	(8,000)	...	Contribution to the Canada Safety Council in support of National Farm Safety Week	...	...	...	...
...	...	42,124,000	12,000,000	54,124,000	Contributions to provide farm income assistance to the agriculture community	54,124,000	...	...	22,227,405
...	...	17,100,000	...	17,100,000	Contributions in support of the Canadian beef and cattle industry	...	17,100,000	...	...
...	...	2,900,000	(1,700,000)	1,200,000	Contributions in support of non-business risk management programs under the Agricultural Policy Framework—Tracking and Tracing Initiative	1,200,000	...	...	...
...	...	245,280,000	(114,073,871)	131,206,129	(S) Class contribution payments for repositioning of the Canadian beef and cattle industry	131,206,129	...	...	...
...	...	85,190,000	(85,190,000)	...	(S) Class contribution payments for the Transitional industry support program	...	...	...	85,190,000
...	...	65,000,000	(65,000,000)	...	(S) Contributions to agricultural risk management—Canadian farm income program	...	...	...	65,000,000
...	...	7,800,000	29,090	7,829,090	(S) Payments in connection with the <i>Farm Income Protection Act</i> —Quebec Gross Revenue Insurance Conditional Remission Order	7,829,090	...	...	...
...	...	...	448,918	448,918	Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector	448,918	...	...	9,920,022

...	...	7,338,000	(3,299,000)	4,039,000	Contributions towards the control of the plum pox virus	4,039,000	...	...	5,747,500
...	...	...	(39,984)	(39,984)	(S) Contributions to a transition to future risk management programming	(39,984)	...	...	598,931,691
...	57,232,000	...	...	57,232,000	Contributions in support of business risk management programs under the Agricultural Policy Framework—Spring credit advance program	10,762,009	46,469,991	...	14,567,572
...	...	...	94,640,000	94,640,000	(S) Class contribution payments for the Farm Income Payment	94,640,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	26,713
...	1,215,817,067	910,949,000	(366,570,444)	1,760,195,623		1,666,181,516	94,014,107	...	3,039,482,305
<b>Health of the environment</b>									
...	109,339,000	...	...	109,339,000	Contributions for agriculture and agri-food sector assistance—Environment	32,428,032	76,910,968	...	6,859,839
...	715,000	...	(566,332)	148,668	Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector	...	148,668	...	1,340,871
...	4,497,000	...	566,332	5,063,332	Contributions towards the implementation of the Climate Change Action Plan 2000	5,063,332	...	...	4,458,913
...	...	...	...	...	Items not required for the current year	...	...	...	5,837,499
...	114,551,000	...	...	114,551,000		37,491,364	77,059,636	...	18,497,122
<b>Innovation for growth</b>									
...	10,700,000	...	275,000	10,975,000	Contributions for agriculture and agri-food sector assistance—Renewal and science and innovation	5,634,670	5,340,330	...	...
...	8,346,600	...	25,000	8,371,600	Contributions for agriculture and agri-food sector assistance—International	8,346,600	25,000	...	14,175,527
...	6,376,000	73,370	...	6,449,370	Contributions in support of assistance to rural Canada and development in the area of co-operatives framework	3,759,898	2,689,472	...	1,296,370
...	864,000	...	(209,508)	654,492	Contributions under the Career focus program—Youth employment strategy	544,648	109,844	...	416,780
...	5,346,000	...	(2,593,768)	2,752,232	Contributions to facilitate adaptation and rural development within the agriculture and agri-food sector	1,582,446	1,169,786	...	10,497,083
...	1,710,000	...	...	1,710,000	Contribution to the Protein, Oil and Starch (POS) Pilot Plant Corporation	1,710,000	...	...	1,710,000
...	673,000	...	24,500	697,500	Contributions in support of organizations associated with agricultural research and development	697,500	...	...	858,000
...	44,416,315	...	(9,279,402)	35,136,913	Contributions under the Prairie grain roads program	35,136,913	...	...	33,145,184
...	...	...	...	...	Items not required for the current year	...	...	...	617,633
...	78,431,915	73,370	(11,758,178)	66,747,107		57,412,675	9,334,432	...	62,716,577
...	<b>1,408,799,982</b>	<b>911,022,370</b>	<b>(378,328,622)</b>	<b>1,941,493,730</b>	<b>Total—Contributions</b>	<b>1,761,085,555</b>	<b>180,408,175</b>	...	<b>3,120,696,004</b>
<b>Departmental Summary by Business Line</b>									
600,000	1,219,681,500	1,753,759,000	(356,028,977)	2,618,011,523	Security of the food system	2,523,397,416	94,014,107	600,000	3,886,285,390
...	124,394,000	...	(9,805,000)	114,589,000	Health of the environment	37,529,364	77,059,636	...	24,431,429
...	96,261,482	73,370	(28,540,076)	67,794,776	Innovation for growth	58,371,162	9,423,614	...	78,800,751
<b>600,000</b>	<b>1,440,336,982</b>	<b>1,753,832,370</b>	<b>(394,374,053)</b>	<b>2,800,395,299</b>	<b>Total Department</b>	<b>2,619,297,942</b>	<b>180,497,357</b>	<b>600,000</b>	<b>3,989,517,570</b>

## Transfer Payments—Concluded

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					<b>Canadian Food Inspection Agency</b>				
					<b>Contributions</b>				
					Food safety				
...	122,000	...	167,154	289,154	Contributions in support of those initiatives that contribute to the improvement, advancement and promotion of the federal inspection system	289,154	...	...	552,301
					Animal health				
...	115,000	...	(111,095)	3,905	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	3,905	...	...	6,449
...	7,000	...	(7,000)	...	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
...	...	...	187,183	187,183	Contributions in support of those initiatives that contribute to the improvement, advancement and promotion of the federal inspection system	187,183	...	...	...
...	1,343,000	66,000,000	1,275,854	68,618,854	(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>	68,618,854	...	...	8,640,971
...	1,465,000	66,000,000	1,344,942	68,809,942		68,809,942	...	...	8,663,420
					Plant protection				
...	...	...	282,452	282,452	Contributions in support of those initiatives that contribute to the improvement, advancement and promotion of the federal inspection system	282,452	...	...	...
...	157,000	...	3,882,796	4,039,796	(S) Compensation payments in accordance with requirements established by regulations under the <i>Health of Animals Act</i> and the <i>Plant Protection Act</i> , and authorized pursuant to the <i>Canadian Food Inspection Agency Act</i>	4,039,796	...	...	279,578
...	157,000	...	4,165,248	4,322,248		4,322,248	...	...	279,578
...	<b>1,744,000</b>	<b>66,000,000</b>	<b>5,677,344</b>	<b>73,421,344</b>	<b>Total Program</b>	<b>73,421,344</b>	...	...	<b>9,495,299</b>
<b>600,000</b>	<b>1,442,080,982</b>	<b>1,819,832,370</b>	<b>(388,696,709)</b>	<b>2,873,816,643</b>	<b>Total Ministry</b>	<b>2,692,719,286</b>	<b>180,497,357</b>	<b>600,000</b>	<b>3,999,012,869<sup>(1)</sup></b>

(S) Statutory transfer payment.

<sup>(1)</sup> Amends reporting in previous year's Public Accounts.

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Security of the food system	24,251,000	15,735,827	24,558,651
Health of the environment	15,000,000	14,876,580	14,470,430
<b>Total Department—Budgetary</b>	<b>39,251,000</b>	<b>30,612,407</b>	<b>39,029,081</b>
<b>Canadian Dairy Commission</b>			
<b>Non-budgetary (respendable receipts)</b>			
Canadian Dairy Commission Loan repayments	269,770,000	137,956,000	117,119,500
<b>Total Program—Non-budgetary</b>	<b>269,770,000</b>	<b>137,956,000</b>	<b>117,119,500</b>
<b>Canadian Food Inspection Agency</b>			
<b>Budgetary (respendable revenues)</b>			
Food safety	37,893,225	37,893,225	41,025,795
Animal health	7,831,697	7,831,697	8,764,556
Plant protection	9,274,272	9,274,272	9,774,395
<b>Total Program—Budgetary</b>	<b>54,999,194</b>	<b>54,999,194</b>	<b>59,564,746</b>
<b>Canadian Grain Commission</b>			
<b>Budgetary (respendable revenues)</b>			
Canadian Grain Commission Canadian Grain Commission Revolving Fund	42,180,000	34,656,172	34,146,883
<b>Total Program—Budgetary</b>	<b>42,180,000</b>	<b>34,656,172</b>	<b>34,146,883</b>
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>136,430,194</b>	<b>120,267,773</b>	<b>132,740,710</b>
<b>Non-budgetary</b>	<b>269,770,000</b>	<b>137,956,000</b>	<b>117,119,500</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Farm Credit Canada	3,678,515	...
Canadian Dairy Commission	1,309,944	584,758
Agricultural service centres	734	...
Construction of multi-purpose exhibition buildings	189	2,723
	4,989,382	587,481
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	22,110,369	83,387,789
Adjustments to prior year's payables	1,908,433	65,318,512
	24,018,802	148,706,301
Sales of goods and services—		
Rights and privileges	4,625,453	5,555,462
Lease and use of public property	5,336,583	4,886,354
Services of a regulatory nature	25,195,427	25,747,883
Services of a non-regulatory nature	431,127	637,834
Sales of goods and information products	307,468	229,314
Other fees and charges	2,791,417	10,830,301
	38,687,475	47,887,148
Proceeds from the disposal of surplus Crown assets	2,377,131	2,371,214
Miscellaneous revenues	6,989,426	3,982,547
<b>Total Department</b>	<b>77,062,216</b>	<b>203,534,691</b>
<b>Canadian Food Inspection Agency</b>		
<b>Other revenues—</b>		
Sales of goods and services—		
Lease and use of public property	41,563	45,110
Services of a regulatory nature	54,778,155	53,558,727
Other fees and charges	275,063	216,745
	55,094,781	53,820,582
Proceeds from the disposal of surplus Crown assets	458,463	425,783
Miscellaneous revenues	868,580	633,843
<b>Total Program</b>	<b>56,421,824</b>	<b>54,880,208</b>

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
<b>Canadian Grain Commission</b>		
<b>Other revenues—</b>		
Sales of goods and services—		
Services of a regulatory nature	30,146,952	26,195,802
Services of a non-regulatory nature	5,767,124	7,780,880
Sales of goods and information products	27,945	34,106
Other fees and charges—		
Interest on overdue accounts receivable	...	4,820
Gain on exchange valuation	278	587
Deferred revenues	(22,557)	41,677
	(22,279)	47,084
	35,919,742	34,057,872
Proceeds from the disposal of surplus Crown assets	7,784	55,730
<b>Total Program</b>	<b>35,927,526</b>	<b>34,113,602</b>
<b>Ministry Summary</b>		
Other revenues—		
Return on investments	4,989,382	587,481
Refunds of previous years' expenditures	24,018,802	148,706,301
Sales of goods and services	129,701,998	135,765,602
Proceeds from the disposal of surplus Crown assets	2,843,378	2,852,727
Miscellaneous revenues	7,858,006	4,616,390
<b>Total Ministry</b>	<b>169,411,566</b>	<b>292,528,501</b>

(1) Interest unless otherwise indicated.

# SECTION 3

**2004-2005**

***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
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	81,924,000	...	...	81,924,000	1				
...	...	...	204,000	204,000					
...	81,924,000	...	204,000	82,128,000		78,468,614	3,659,386	...	77,485,995
...	385,737,000	...	...	385,737,000	5	363,372,218	22,364,782	...	346,223,275
...	69,970	...	(248)	69,722	(S)	69,722	...	...	20,936
...	8,821,000	...	(587,400)	8,233,600	(S)	8,233,600	...	...	7,876,291
3,963	...	...	15,677	19,640	(S)	10,557	...	9,083	1,736
...	...	...	150,126	150,126	(S)	150,126	...	...	8,326
...	...	...	...	...		...	...	...	5,948,625
<b>3,963</b>	<b>476,551,970</b>	...	<b>(217,845)</b>	<b>476,338,088</b>		<b>450,304,837</b>	<b>26,024,168</b>	<b>9,083</b>	<b>437,565,184</b>
<b>Enterprise Cape Breton Corporation</b>									
...	12,645,000	...	...	12,645,000	10				
...	...	...	5,000	5,000					
...	12,645,000	...	5,000	12,650,000		12,650,000	...	...	28,295,000
...	<b>12,645,000</b>	...	<b>5,000</b>	<b>12,650,000</b>		<b>12,650,000</b>	...	...	<b>28,295,000</b>
<b>3,963</b>	<b>489,196,970</b>	...	<b>(212,845)</b>	<b>488,988,088</b>		<b>462,954,837</b>	<b>26,024,168</b>	<b>9,083</b>	<b>465,860,184</b>

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.

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Development	65,921,404	63,819,186	...	...	385,737,000	363,372,218	...	...	...	...	451,658,404	427,191,404
Corporate administration	24,679,684	23,113,433	...	...	...	...	...	...	...	...	24,679,684	23,113,433
<b>Total Department—Budgetary</b>	<b>90,601,088</b>	<b>86,932,619</b>	...	...	<b>385,737,000</b>	<b>363,372,218</b>	...	...	...	...	<b>476,338,088</b>	<b>450,304,837</b>
<b>Enterprise Cape Breton Corporation—</b>												
<b>Budgetary</b>	<b>12,650,000</b>	<b>12,650,000</b>	...	...	...	...	...	...	...	...	<b>12,650,000</b>	<b>12,650,000</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>103,251,088</b>	<b>99,582,619</b>	...	...	<b>385,737,000</b>	<b>363,372,218</b>	...	...	...	...	<b>488,988,088</b>	<b>462,954,837</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					<b>Department</b>				
					<b>Grants</b>				
					Development				
					Grants to non-profit organizations to promote economic cooperation and development				
...	2,000,000	...	(1,095,000)	905,000		754,192	150,808	...	1,468,153
					<b>Contributions</b>				
					Development				
...	135,232,000	...	20,591,000	155,823,000	Contributions under the Business development program	154,488,037	1,334,963	...	153,281,981
...	13,708,000	...	...	13,708,000	Contributions under the Federal provincial cooperation program	10,497,175	3,210,825	...	17,765,119
...	600,000	...	...	600,000	Contributions under the Atlantic Policy Research Initiative	360,067	239,933	...	307,118
...	10,800,000	...	...	10,800,000	Contributions under Community futures program	9,381,013	1,418,987	...	22,588,836
...	70,000,000	...	(12,000,000)	58,000,000	Contribution for the Atlantic Innovation Fund	56,023,866	1,976,134	...	34,530,762
...	51,000,000	...	30,500,000	81,500,000	Contribution for the Strategic Community Investment Fund	76,727,610	4,772,390	...	55,620,491
...	24,100,000	...	...	24,100,000	Contribution for trade, investment, entrepreneurship and business skills development	22,603,045	1,496,955	...	17,891,554
...	30,000,000	...	(28,000,000)	2,000,000	Contributions for Saint John Shipyard Adjustment Initiative	699,862	1,300,138	...	1,035,500
...	48,297,000	...	(10,000,000)	38,297,000	Contributions to the Atlantic provinces under the Infrastructure Canada program	31,833,940	6,463,060	...	39,745,870
...	...	...	4,000	4,000	Contributions under the Canadian Fisheries Adjustment and Restructuring Initiative	3,411	589	...	1,987,891
...	...	...	...	...	Items not required for the current year	...	...	...	5,948,625
...	383,737,000	...	1,095,000	384,832,000	<b>Total—Contributions</b>	<b>362,618,026</b>	<b>22,213,974</b>	...	<b>350,703,747</b>
...	385,737,000	...	...	385,737,000	<b>Total Ministry</b>	<b>363,372,218</b>	<b>22,364,782</b>	...	<b>352,171,900</b>

**Revenues**

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Special areas and highways agreement	40,857	...
Comprehensive development plan agreement	39,811	74,884
	80,668	74,884
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	4,574,117	5,879,699
Sales of goods and services—		
Other fees and charges	1,161	5,181,720
Proceeds from the disposal of surplus Crown assets	15,677	5,663
Miscellaneous revenues—		
Contribution recoveries (loans, advances and accounts receivables)	54,924,350	56,427,820
Recognition of revenues on accounts receivables	1,158,869	390,265
Interest and other charges to clients	418,971	428,447
Sundries	352,866	3,293,529
	56,855,056	60,540,061
<b>Total Ministry</b>	<b>61,526,679</b>	<b>71,682,027</b>

<sup>(1)</sup> Interest unless otherwise indicated.

# SECTION 4

**2004-2005**

***PUBLIC ACCOUNTS OF CANADA***

## **Canada Customs and Revenue Agency**

**Department**

**Canada Post Corporation**

**Royal Canadian Mint**

### **CONTENTS**

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**Department****Objectives**

To collect revenues and administer tax laws for the federal government and for certain provinces and territories; 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.

*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 and security 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 accounts of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

## Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates								\$
200,281,984	2,449,124,000	...	...	2,649,405,984	1					
...	...	1	...	1	1a					
...	...	...	711,000	711,000						
...	...	...	34,212,508	34,212,508						
...	...	...	74,646,000	74,646,000						
...	...	...	(164,844)	(164,844)						
...	...	...	(239,050,000)	(239,050,000)						
...	...	...	(11,930,985)	(11,930,985)						
200,281,984	2,449,124,000	1	(141,576,321)	2,507,829,664		2,366,851,046	9,329,337	131,649,281	2,995,379,081	
17,342,888	143,726,000	...	...	161,068,888	5					
...	...	1	...	1	5b					
...	...	...	164,844	164,844						
17,342,888	143,726,000	1	164,844	161,233,733		127,507,790	...	33,725,943	119,926,976	
...	69,970	...	(2,042)	67,928	(S)	67,928	...	...	68,930	
...	31,199,000	(12,110,000)	1,100,900	20,189,900	(S)	20,189,900	...	...	30,950,900	
...	449,032,000	...	(73,100,473)	375,931,527	(S)	375,931,527	...	...	454,476,009	
...	159,000,000	...	365,898	159,365,898	(S)	159,365,898	...	...	147,424,168	
...	...	...	123,200	123,200	(S)	123,200	...	...	482,417	
...	...	...	935,655	935,655	(S)	935,655	...	...	1,458,792	
...	...	...	3,720	3,720	(S)	3,720	...	...	...	
<b>217,624,872</b>	<b>3,232,150,970</b>	<b>(12,109,998)</b>	<b>(211,984,619)</b>	<b>3,225,681,225</b>		<b>3,050,976,664</b>	<b>9,329,337</b>	<b>165,375,224</b>	<b>3,750,167,273</b>	
<b>Canada Post Corporation</b>										
...	197,210,000	...	...	197,210,000	10	197,210,000	...	...	222,210,000	

## Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$	(S) (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	...	...	...	500,000,000		...	...	500,000,000	...
...	<b>197,210,000</b>	...	...	<b>197,210,000</b>	<b>Total Program—</b>	<b>197,210,000</b>	...	...	<b>222,210,000</b>
<b>500,000,000</b>	...	...	...	<b>500,000,000</b>	<b>Budgetary</b>	...	...	<b>500,000,000</b>	...
					<b>Non-budgetary</b>	...	...	...	...
					<b>Royal Canadian Mint</b>				
					(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	...
<b>75,000,000</b>	...	...	...	<b>75,000,000</b>	<b>Total Program—Non-budgetary</b>	...	...	<b>75,000,000</b>	...
					<b>Total Ministry—</b>				
<b>217,624,872</b>	<b>3,429,360,970</b>	<b>(12,109,998)</b>	<b>(211,984,619)</b>	<b>3,422,891,225</b>	<b>Budgetary</b>	<b>3,248,186,664</b>	<b>9,329,337</b>	<b>165,375,224</b>	<b>3,972,377,273</b>
<b>575,000,000</b>	...	...	...	<b>575,000,000</b>	<b>Non-budgetary</b>	...	...	<b>575,000,000</b>	...

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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Tax services	2,028,011,266	1,979,663,744	...	...	161,233,733	127,507,790	87,359,001	87,359,001	...	...	2,101,885,998	2,019,812,533
Benefit programs and other services	91,154,102	80,833,909	...	...	159,365,898	159,365,898	17,491,001	17,491,001	...	...	233,028,999	222,708,806
Appeals	98,878,000	87,182,610	...	...	...	...	7,414,999	7,414,999	...	...	91,463,001	79,767,611
Corporate management and direction	835,185,226	764,569,713	...	...	...	...	35,881,999	35,881,999	...	...	799,303,227	728,687,714
Sub-total	3,053,228,594	2,912,249,976	...	...	320,599,631	286,873,688	148,147,000	148,147,000	...	...	3,225,681,225	3,050,976,664
Revenues netted against expenditures	(148,147,000)	(148,147,000)	...	...	...	...	(148,147,000)	(148,147,000)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>2,905,081,594</b>	<b>2,764,102,976</b>	...	...	<b>320,599,631</b>	<b>286,873,688</b>	...	...	...	...	<b>3,225,681,225</b>	<b>3,050,976,664</b>
<b>Canada Post Corporation—</b>												
<b>Budgetary</b>	<b>197,210,000</b>	<b>197,210,000</b>	...	...	...	...	...	...	...	...	<b>197,210,000</b>	<b>197,210,000</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>500,000,000</b>	...	<b>500,000,000</b>	...
<b>Royal Canadian Mint—</b>												
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>75,000,000</b>	...	<b>75,000,000</b>	...
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>3,102,291,594</b>	<b>2,961,312,976</b>	...	...	<b>320,599,631</b>	<b>286,873,688</b>	...	...	...	...	<b>3,422,891,225</b>	<b>3,248,186,664</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>575,000,000</b>	...	<b>575,000,000</b>	...

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
...	159,000,000	...	365,898	159,365,898	Benefit programs and other services (S) Children's special allowance payments	159,365,898	...	...	147,424,168
<b>Contributions</b>									
Tax services									
17,173,113 <sup>(1)</sup>	143,726,000	...	...	160,899,113	Contributions to the Province of Quebec in respect of the joint administration costs of federal and provincial sales taxes	127,173,170	...	33,725,943	119,855,303
169,775 <sup>(1)</sup>	...	1	164,844	334,620	Contribution to the Canadian Home Builders' Association to support the "Get It in Writing!" consumer information campaign	334,620	...	...	71,673
17,342,888	143,726,000	1	164,844	161,233,733	<b>Total—Contributions</b>	127,507,790	...	33,725,943	119,926,976
<b>Ministry Summary by Business Line</b>									
17,342,888	143,726,000	1	164,844	161,233,733	Tax services	127,507,790	...	33,725,943	119,926,976
...	159,000,000	...	365,898	159,365,898	Benefit programs and other services	159,365,898	...	...	147,424,168
17,342,888 <sup>(1)</sup>	302,726,000	1	530,742	320,599,631	<b>Total Ministry</b>	286,873,688	...	33,725,943	267,351,144

(S) Statutory transfer payment.

<sup>(1)</sup> Amends reporting in previous year's Public Accounts.

## Details of Respendable Amounts

Department	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Canada Pension Plan	72,067,000	72,067,000	68,814,000
Employment insurance	76,080,000	76,080,000	77,933,000
<b>Total Ministry— Budgetary</b>	<b>148,147,000</b>	<b>148,147,000</b>	<b>146,747,000</b>

## Revenues

Department	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Tax revenues—</b>		
Income tax—		
Personal	89,934,196,830	85,081,432,849
Corporations	29,955,402,284	27,430,778,748
Non-residents	3,560,166,433	3,142,186,757
	123,449,765,547	115,654,398,354
Goods and services tax (GST)/Harmonized sales tax (HST)	12,321,750,005	12,939,218,536
Less: Government tax remission order credit to persons	1,128,307,158	1,043,508,613
	3,309,513,432	3,162,839,845
	7,883,929,415	8,732,870,078
Excise tax—Motive fuel—Gasoline	3,967,814,248	3,945,062,826
Excise tax—Aviation gasoline and diesel fuel—		
Aviation gasoline and jet fuel	22,427,386	82,873,887
Diesel fuel	1,017,935,623	879,175,760
	1,040,363,009	962,049,647
Excise duties—		
Matured spirits	645,283,432	451,018,982
Unmatured spirits	(161,907)	618,502
Beer	497,509,315	622,668,933
Spirit coolers	10,282,082	12,952,245
Wine	143,355,749	133,988,448
Cigarettes	2,724,940,883	2,546,480,450
Cigars	5,466,326	3,684,239
Manufactured tobacco	242,866,797	193,719,731
Canadian raw leaf tobacco	242,669	5,829
Licences	19,400	(3,274)
	4,269,804,746	3,965,134,085
Air travellers security charge	383,201,244	409,558,546
Other excise taxes and duties—		
Manufacturers' taxes—		
Cigarettes	(9,248,349)	437,791,280
Cigars	...	981,896
Tobacco	(690,652)	46,283,781
Jewellery	42,109,077	35,727,482
Automobiles	5,945,164	6,416,646

## Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Automotive air conditioners	137,728,109	126,484,912	Other fees and charges—		
Wines	15,812	16,742,372	Administration charge dishonoured payment instruments	6,517	2,952,181
Insurance premium	11,822,856	8,092,853	Deferred revenues	(3,392)	(80,840)
Sundries	(619,143)	(22,374,755)	Interest on other revenues—Other	21,169	17,367
	187,062,874	656,146,467	Sundries	1,006,174	3,606,508
<b>Total tax revenues</b>	<b>141,181,941,083</b>	<b>134,325,220,003</b>		<i>1,030,468</i>	<i>6,495,216</i>
<b>Other revenues—</b>				169,129,594	189,738,215
Return on investments—			Proceeds from the disposal of surplus Crown assets	123,200	482,417
Loans, investments and advances—			Miscellaneous revenues—		
Canada Post Corporation—Dividends	63,400,000	17,900,000	Interest and penalties—		
			Personal income tax	1,789,686,496	1,842,402,378
Refunds of previous years' expenditures—			Corporations income tax	976,933,812	826,133,135
Refunds of previous years' expenditures	468,992	1,433,724	Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties, excise tax and, air travellers security charge	375,038,802	186,101,057
Adjustments to prior year's payables	5,170,623	1,916,106		<i>3,141,659,110</i>	<i>2,854,636,570</i>
	5,639,615	3,349,830	Interest paid on refunds—		
Sales of goods and services—			Personal income tax	(67,832,211)	(85,558,641)
Rights and privileges—			Corporations income tax	(495,791,715)	(804,433,439)
Duty free shops	...	401	Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and, excise tax	(37,656,134)	(50,244,514)
Brokers licence fees	...	363,600		<i>(601,280,060)</i>	<i>(940,236,594)</i>
Customs warehouse fees	...	1,094,482	Sundries—		
Sundries	142,000	1,016,284	Court fines	9,040,491	8,796,311
	<i>142,000</i>	<i>2,474,767</i>	Customs seizures	(3,262,757)	2,950,799
Lease and use of public property	165,838	560,348	Recovery of employee benefits	29,975,144	25,921,000
Services of a regulatory nature—			Section 60 of the <i>Canada Customs and Revenue Agency Act</i>	7,655,500	...
Fees for collecting employment insurance and Canada Pension Plan	148,147,000	146,747,000	Miscellaneous	352,246	(2,184,125)
Ruling fees	1,839,731	1,945,959		<i>43,760,624</i>	<i>35,483,985</i>
Border Canada/US Programs	...	1,716,321		2,584,139,674	1,949,883,961
Sundries	413,732	942,996	<b>Total other revenues</b>	<b>2,822,432,083</b>	<b>2,161,354,423</b>
	<i>150,400,463</i>	<i>151,352,276</i>	<b>Total Ministry</b>	<b>144,004,373,166</b>	<b>136,486,574,426<sup>(1)</sup></b>
Services of a non-regulatory nature—					
Administration of provincial programs	16,134,152	24,643,399			
Special services fees	...	2,424,820			
Sundries	915,862	1,762,389			
	<i>17,050,014</i>	<i>28,830,608</i>			
Sales of goods and information products—					
Sale of unclaimed goods, seals, etc.	340,811	25,000			

<sup>(1)</sup> During the year, Canada Border Services Agency was created and transferred to Solicitor General (Public Safety and Emergency Preparedness). Therefore, the previous year's amounts have been restated by \$22,732,580,298.

# SECTION 5

2004-2005

*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

Library and Archives of Canada

National Arts Centre Corporation

National Battlefields Commission

National Capital Commission

National Film Board

National Gallery of Canada

National Museum of Science and Technology

Public Service Commission

Public Service Staff Relations Board

Public Service Staffing Tribunal

Status of Women—Office of the Co-ordinator

Telefilm Canada

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Ministry summary . . . . .	5.8
Programs by business line . . . . .	5.15
Transfer payments . . . . .	5.18
Details of spendable amounts . . . . .	5.24
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.

### **Library and Archives of Canada**

The *Library and Archives of Canada Act* assented to on April 22, 2004 and proclaimed on May 21, 2004, created Library and Archives Canada as the successor to the National Library of Canada and the National Archives of Canada and provided for the appointment of its head, the Librarian and Archivist of Canada.

Many changes have occurred with the amalgamation of the agencies including the decision to provide information from 2004-2005 on results according to the strategic outcomes of Library and Archives of Canada as defined in its approved Program activity architecture.

The 2004-2005 Main Estimates of the National Archives and National Library were approved during the month of January 2004. At this time, Library and Archives of Canada was not created and, therefore, the new Program activity architecture was not defined.

For this reason, in the 2004-2005 Public Accounts, it is impossible to provide the objectives and the descriptions by Business lines as presented in the 2004-2005 Main Estimates of the National Archives and National Library.

You will find below, the Strategic Outcomes of Library and Archives of Canada with the related descriptions of the Program activity architecture.

### **Strategic Outcome**

Canada's documentary heritage is safeguarded and organized for current and future generations.

### **Program Activity Descriptions**

#### *Development of collection*

The Library and Archives of Canada (LAC) collection is an unparalleled record of the development and achievements of Canadian society and a reflection of the rich intellectual and creative output of its people. Building a national documentary resource for all aspects of the study of Canada provides the foundation for delivery of services and interpretative programs that strengthen the Canadians' collective understanding and appreciation of the nation's past, present and future. The collection of the Library and Archives of Canada includes all media of Canadian publishing and archival materials of national significance.

#### *Description of collection*

LAC ensures that the collection it holds is described to allow Canadians from diverse backgrounds and with diverse information needs to be able to search, use and understand the content we hold and the context in which it was created. Description takes many forms to support layered, user-friendly access to the collection. It encompasses describing physical attributes and elements, subject analysis, standard classifications for individual publications and descriptions at a high level of content and provenance for archival collections. Normally, descriptions are governed by nationally and internationally accepted codes of practice such as the Anglo-American Cataloguing Rules (AACR2) and Rules for Archival Description (RAD) and conform to internationally interoperable communications formats such as MARC21.



*Care of collection*

Safeguarding Canada's documentary heritage for future generations of Canadians is essential to the mandate of the Library and Archives of Canada. Care of collection consists of the development and implementation of policies, procedures and activities that ensure the current and long-term accessibility of the collection.

**Strategic Outcome**

Canada's documentary heritage is known, accessible and used.

**Program Activity Descriptions***Services*

LAC information services, consultation services, rights management (including Access to Information and Privacy, personnel records and rights clearance) and lending services facilitate Canadians' access and use of Canada's documentary heritage. These services are used by the general public, both in Canada and abroad, for research and learning purposes, by government employees in the conduct of their work, and by other libraries and archives to augment the services they offer to their clients. Based on identified client needs and preferences, these services are available through multiple channels including in person, by telephone, regular mail, e-mail and the Internet.

*Programs*

LAC designs and delivers interpretive programs and public activities through a variety of media to make the documentary heritage of Canada known to Canadians. By promoting and giving meaning and context to the LAC collection, LAC strengthens Canadians' collective understanding and appreciation of the nation's

past, present and future. Through programs, Canadians and those interested in Canada gain new knowledge, understanding and appreciation of the Canadian experience as it is reflected in Canada's rich documentary heritage.

*Portrait gallery of Canada*

The Portrait Gallery of Canada will showcase portraiture of contemporary and historical Canadians from all parts of society, and will be a major cultural venue for Canada and for tourists to the National Capital Region. Portrait Gallery of Canada functions include acquisitions and research, strategic initiatives and exhibitions, description and care of portrait collections, public programming, communications and its development and building project.

**Strategic Outcome**

Information and knowledge are effectively managed within the Government of Canada.

**Program Activity Descriptions***Information management strategies*

Information and knowledge, when effectively managed, enable client-centred government and service delivery transformation, and reduce both cost and risk to the Government of Canada. Effective Information Management (IM) and Knowledge Management (KM) ensures that useful and reliable information is available, interoperable and re-purposed as needed; ensures that policy and decision-making is well informed; and supports transparency and accountability. LAC is one of three lead federal government agencies for IM/KM in federal institutions. It derives its authority from the *Library and Archives Act*, the Management of Government Information Policy, the Communications Policy of the Government of Canada, and the Government Security Policy. LAC ensures that its IM/KM programs

and practices are aligned with the legislation and support government and departmental directions, priorities and strategic outcomes.

*Information management solutions*

Under the Management of Government Information Policy, LAC is accountable for the development of operational solutions including standards, guidelines, tools, initiatives, processes, systems and training to support federal departments and agencies in managing their information resources in all media throughout their life cycle, and for providing professional support to government IM communities.

*Information management services*

LAC provided IM services to the Government of Canada through Federal Record Centres and the Council of Federal Libraries.

**Strategic Outcome**

Corporate management

**Program Activity Descriptions***Corporate management*

This program activity delivers strategic, integrated, flexible and cost-effective corporate support to Library and Archives of Canada. It works to create a culture of cooperation, communication and collaboration to strengthen corporate decision-making, management accountability and strategic partnerships in achieving the institution's mandate. It provides corporate approaches to strategic planning and policy development, information technology and communications. Corporate management ensures that LAC is aware of its external environment and opportunities, works horizontally, and functions as a cohesive whole in order to achieve the best results for Canadians.



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

## **National Gallery of Canada**

### **Objectives**

To develop, maintain and make known throughout Canada and internationally, a collection of works of art, both historic and contemporary, with special but not exclusive reference to Canada; and to further knowledge, understanding and enjoyment of art in general among all Canadians.

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

As the PSC repositions, its focus on learning will shift to a more strategic use of resources, concentrating on the design and development of new learning products

and services, that respond to the strategic directions of the Treasury Board Secretariat Advisory Committee (TBSAC).

#### *Recourse*

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

- minimising the possibility of labour unrest which could result in disruption in the implementation of government programs.

### **Public Service Staffing Tribunal**

#### **Objectives**

The mandate of the Public Service Staffing Tribunal (PSST) is to consider and dispose of complaints under the revised *Public Service Employment Act* regarding internal appointments, complaints regarding internal appointments revoked by the Deputy Head or the Public Service Commission (PSC) following a departmental or PSC investigation made at the request of a department or agency, and complaints from employees who have been notified that they will be laid off. The PSST also promotes a non-adversarial resolution of disputes by providing mediation services.

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

#### **Objectives**

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

#### **Business Line Descriptions**

##### *Promoting gender equality*

To promote gender equality and the full participation of women in the economic, social, cultural and political life of the country; the promotion of the advancement of women in collaboration with federal government departments and agencies, local, provincial, and territorial governments, non-governmental organizations, industry and educational and health authorities; the

provision of grants to support initiatives of women's and other voluntary organizations working toward the equality of women, the provision of technical information and support to the public, client groups and organizations to increase awareness of and facilitate action at local, regional and national levels to advance women's equality; and the funding of independent research on public policies that affect women and their advancement toward equality, and collaboration with other countries and multinational organizations to advance public policy on gender equality.

### **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
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	233,221,000	...	...	233,221,000	1					
...	...	9,147,571	...	9,147,571	1a	Operating expenditures				
...	...	6,032,717	...	6,032,717	1b	Operating expenditures				
...	...	...	951,000	951,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	...	...	(292,000)	(292,000)		Transfer to: Vote 1 (Environment)				
...	...	...	(1,014,000)	(1,014,000)		Vote 1 (Human Resources Development Social Development))				
...	...	...	(1,400,000)	(1,400,000)		Vote 5 (Human Resources Development (Social Development))				
...	...	...	(562,200)	(562,200)		Vote 45 (Environment)				
...	233,221,000	15,180,288	(2,317,200)	246,084,088		Total—Vote 1	240,633,414	5,450,674	...	224,705,518
...	866,013,000	...	...	866,013,000	5	Grants and contributions				
...	...	93,381,746	...	93,381,746	5a	Grants and contributions				
...	...	42,053,415	...	42,053,415	5b	Grants and contributions				
...	...	...	(3,068,942)	(3,068,942)		Transfer to Vote 45 (Environment)				
...	866,013,000	135,435,161	(3,068,942)	998,379,219		Total—Vote 5	997,114,311	1,264,908	...	869,848,017
...	1,030,000	...	24,303	1,054,303	(S)	Salaries of the Lieutenant Governors ( <i>Salaries Act</i> )	1,054,303	...	...	1,043,000
...	637,000	...	29,576	666,576	(S)	Payments under the <i>Lieutenant Governors Superannuation Act</i>	666,576	...	...	654,862
...	182,000	...	(25,655)	156,345	(S)	Supplementary retirement benefits—Former Lieutenant Governors	156,345	...	...	133,527
...	69,970	...	(2,042)	67,928	(S)	Minister of Canadian Heritage—Salary and motor car allowance	67,928	...	...	68,930
...	25,944,000	...	(1,842,537)	24,101,463	(S)	Contributions to employee benefit plans	24,101,463	...	...	23,697,584
6,671	...	...	20,029	26,700	(S)	Spending of proceeds from the disposal of surplus Crown assets	18,073	...	8,627	16,794
...	...	...	...	...		Appropriations not required for the current year	...	...	...	8,940
6,671	1,127,096,970	150,615,449	(7,182,468)	1,270,536,622		Total budgetary	1,263,812,413	6,715,582	8,627	1,120,177,172
...	10,000	...	...	10,000	L10	Loans to institutions and public authorities under the <i>Cultural Property Export and Import Act</i> , section 35 (Gross)	...	10,000	...	...
6,671	1,127,096,970	150,615,449	(7,182,468)	1,270,536,622		<b>Total Department—</b>				
...	10,000	...	...	10,000		<b>Budgetary</b>	1,263,812,413	6,715,582	8,627	1,120,177,172
						<b>Non-budgetary</b>	...	10,000	...	...

					<b>Canada Council for the Arts</b>					
...	151,031,250	...	...	151,031,250	15	Payments to the Canada Council for the Arts				
...	...	3,353,540	...	3,353,540	15b	Payments to the Canada Council for the Arts				
...	...	...	574,000	574,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	151,031,250	3,353,540	574,000	154,958,790		Total—Vote 15	154,958,290	500	...	153,420,000
...	<b>151,031,250</b>	<b>3,353,540</b>	<b>574,000</b>	<b>154,958,790</b>		<b>Total Program—Budgetary</b>	<b>154,958,290</b>	<b>500</b>	...	<b>153,420,000</b>
					<b>Canadian Broadcasting Corporation</b>					
...	927,442,000	...	...	927,442,000	20	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	1	...	1	20b	Transfer of \$1,112,000 from Canadian Heritage Vote 30				
...	...	...	1,112,000	1,112,000		Transfer from: Vote 30				
...	...	...	36,217,000	36,217,000		TB Vote 15 <sup>(1)</sup>				
...	927,442,000	1	37,329,000	964,771,001		Total—Vote 20	936,771,000	28,000,001	...	932,695,000
...	4,000,000	...	...	4,000,000	25	Payments to the Canadian Broadcasting Corporation for working capital				
...	102,869,000	...	...	102,869,000	30	Payments to the Canadian Broadcasting Corporation for capital expenditures				
...	...	...	(1,112,000)	(1,112,000)		Transfer to Vote 20				
...	102,869,000	...	(1,112,000)	101,757,000		Total—Vote 30	95,757,000	6,000,000	...	129,616,000
...	<b>1,034,311,000</b>	<b>1</b>	<b>36,217,000</b>	<b>1,070,528,001</b>		<b>Total Program—Budgetary</b>	<b>1,036,528,000</b>	<b>34,000,001</b>	...	<b>1,066,311,000</b>
					<b>Canadian Museum of Civilization</b>					
...	94,736,000	...	...	94,736,000	35	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	1,598,750	...	1,598,750	35a	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	...	97,905	97,905		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	2,085,000	2,085,000		TB Vote 15 <sup>(1)</sup>				
...	94,736,000	1,598,750	2,182,905	98,517,655		Total—Vote 35	98,517,655	...	...	102,193,802
...	<b>94,736,000</b>	<b>1,598,750</b>	<b>2,182,905</b>	<b>98,517,655</b>		<b>Total Program—Budgetary</b>	<b>98,517,655</b>	...	...	<b>102,193,802</b>
					<b>Canadian Museum of Nature</b>					
...	61,122,000	...	...	61,122,000	40	Payments to the Canadian Museum of Nature for operating and capital expenditures				
...	...	...	589,000	589,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	61,122,000	...	589,000	61,711,000		Total—Vote 40	61,625,920	85,080	...	42,875,228
...	<b>61,122,000</b>	...	<b>589,000</b>	<b>61,711,000</b>		<b>Total Program—Budgetary</b>	<b>61,625,920</b>	<b>85,080</b>	...	<b>42,875,228</b>

## Ministry Summary—Continued

Available from previous years	Source of authorities				Vote		Disposition of authorities			
	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
\$	Main Estimates	Supplementary Estimates			\$	\$				
<b>Canadian Radio-television and Telecommunications Commission</b>										
...	1	...	...	1	45	Program expenditures				
...	...	500,000	...	500,000	45a	Program expenditures				
...	...	...	688,751	688,751		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	155,000	155,000		TB Vote 15 <sup>(1)</sup>				
...	1	500,000	843,751	1,343,752		Total—Vote 45	1,304,241	39,511	...	1,943,280
...	6,120,000	...	(1,008,223)	5,111,777	(S)	Contributions to employee benefit plans	5,111,777	...	...	5,055,790
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,192,351
...	<b>6,120,001</b>	<b>500,000</b>	<b>(164,472)</b>	<b>6,455,529</b>		<b>Total Program—Budgetary</b>	<b>6,416,018</b>	<b>39,511</b>	<b>...</b>	<b>8,191,421</b>
<b>Library and Archives of Canada <sup>(2)</sup></b>										
...	...	7,700,617	...	7,700,617	46a	Program expenditures—Transfer of \$36,797,250 from National Archives of Canada Vote 50, and \$26,454,000 from National Library Vote 90				
...	...	9,640,000	...	9,640,000	46b	Transfer of \$12,265,750 from Canadian Heritage Vote 50, and \$8,818,000 from Canadian Heritage Vote 90				
...	...	...	49,063,000	49,063,000		Transfer from: Vote 50				
...	...	...	35,272,000	35,272,000		Vote 90				
...	...	...	1,207,000	1,207,000		TB Vote 15 <sup>(1)</sup>				
...	...	17,340,617	85,542,000	102,882,617		Total—Vote 46	101,555,102	1,327,515	...	90,594,812
...	...	...	11,575,339	11,575,339	(S)	Contributions to employee benefit plans	11,575,339	...	...	11,505,532
...	...	...	123,451	123,451	(S)	Spending of proceeds from the disposal of surplus Crown assets	91,710	...	31,741	218,146
...	...	...	(12,056)	(12,056)	(S)	Refunds of amounts credited to revenues in previous years	(12,056)	...	...	...
...	...	<b>17,340,617</b>	<b>97,228,734</b>	<b>114,569,351</b>		<b>Total Program—Budgetary</b>	<b>113,210,095</b>	<b>1,327,515</b>	<b>31,741</b>	<b>102,318,490</b>
<b>National Archives of Canada <sup>(2)</sup></b>										
...	49,063,000	...	...	49,063,000	50	Program expenditures				
...	...	...	(49,063,000)	(49,063,000)		Transfer to Vote 46				
...	49,063,000	...	(49,063,000)	...		Total—Vote 50	...	...	...	...

...	6,831,000	...	(6,831,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
24,997	...	...	(24,997)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
<b>24,997</b>	<b>55,894,000</b>	...	<b>(55,918,997)</b>	...		<b>Total Program—Budgetary</b>	...	...	...	...
<b>National Arts Centre Corporation</b>										
...	31,497,000	...	...	31,497,000	55	Payments to the National Arts Centre Corporation				
...	...	800,000	...	800,000	55a	Payments to the National Arts Centre Corporation				
...	...	77,300	...	77,300	55b	Payments to the National Arts Centre Corporation				
...	...	...	1,086,000	1,086,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	31,497,000	877,300	1,086,000	33,460,300		Total—Vote 55	33,460,300	...	...	31,032,000
...	<b>31,497,000</b>	<b>877,300</b>	<b>1,086,000</b>	<b>33,460,300</b>		<b>Total Program—Budgetary</b>	<b>33,460,300</b>	...	...	<b>31,032,000</b>
<b>National Battlefields Commission</b>										
...	6,864,000	...	...	6,864,000	60	Program expenditures				
...	...	106,248	...	106,248	60a	Program expenditures				
...	...	...	63,987	63,987		Transfer from TB Vote 5 <sup>(1)</sup>				
...	6,864,000	106,248	63,987	7,034,235		Total—Vote 60	6,884,908	149,327	...	7,079,752
...	1,400,000	...	143,836	1,543,836	(S)	Expenditures pursuant to subsection 29.1(1) of the <i>Financial Administration Act</i>	1,543,835	1	...	1,418,199
...	423,000	...	3,196	426,196	(S)	Contributions to employee benefit plans	426,196	...	...	413,360
...	<b>8,687,000</b>	<b>106,248</b>	<b>211,019</b>	<b>9,004,267</b>		<b>Total Program—Budgetary</b>	<b>8,854,939</b>	<b>149,328</b>	...	<b>8,911,311</b>
<b>National Capital Commission</b>										
...	67,178,000	...	...	67,178,000	65	Payment to the National Capital Commission for operating expenditures				
...	...	...	1,789,000	1,789,000		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	167,000	167,000		TB Vote 15 <sup>(1)</sup>				
...	67,178,000	...	1,956,000	69,134,000		Total—Vote 65	68,404,000	730,000	...	67,936,000
...	64,393,000	...	...	64,393,000	70	Payment to the National Capital Commission for capital expenditures	33,263,000	31,130,000	...	46,440,885
...	<b>131,571,000</b>	...	<b>1,956,000</b>	<b>133,527,000</b>		<b>Total Program—Budgetary</b>	<b>101,667,000</b>	<b>31,860,000</b>	...	<b>114,376,885</b>
<b>National Film Board</b>										
...	63,672,000	...	...	63,672,000	75	National Film Board Revolving Fund—Operating loss				
...	...	2,889,031	...	2,889,031	75a	National Film Board Revolving Fund—Operating loss				
...	...	215,000	...	215,000	75b	National Film Board Revolving Fund—Operating loss				
...	...	...	90,000	90,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	63,672,000	3,104,031	90,000	66,866,031		Total—Vote 75	64,909,675	1,956,356	...	67,312,734



## Ministry Summary—Continued

Available from previous years	Source of authorities				Vote		Disposition of authorities			
	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
\$	Main Estimates	Supplementary Estimates			\$	\$				
3,319,110	10,000	...	(10,000)	3,319,110	(S)	National Film Board Revolving Fund				
...	...	...	1,696,207	1,696,207		Decrease in the net book value of fixed assets				
3,319,110	10,000	...	1,686,207	5,015,317		Total	...	...	5,015,317	...
<b>3,319,110</b>	<b>63,682,000</b>	<b>3,104,031</b>	<b>1,776,207</b>	<b>71,881,348</b>		<b>Total Program—Budgetary</b>	<b>64,909,675</b>	<b>1,956,356</b>	<b>5,015,317</b>	<b>67,312,734</b>
<b>National Gallery of Canada</b>										
...	36,585,000	...	...	36,585,000	80	Payments to the National Gallery of Canada for operating and capital expenditures				
...	...	...	117,545	117,545		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	690,000	690,000		TB Vote 15 <sup>(1)</sup>				
...	36,585,000	...	807,545	37,392,545		Total—Vote 80	37,392,545	...	...	36,982,050
...	8,000,000	...	...	8,000,000	85	Payment to the National Gallery of Canada for the purchase of objects for the Collection	8,000,000	...	...	8,000,000
...	<b>44,585,000</b>	...	<b>807,545</b>	<b>45,392,545</b>		<b>Total Program—Budgetary</b>	<b>45,392,545</b>	...	...	<b>44,982,050</b>
<b>National Library<sup>(2)</sup></b>										
...	35,272,000	...	...	35,272,000	90	Program expenditures				
...	...	...	(35,272,000)	(35,272,000)		Transfer to Vote 46				
...	35,272,000	...	(35,272,000)	...		Total—Vote 90	...	...	...	...
...	5,295,000	...	(5,295,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
4,673	...	...	(4,673)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
<b>4,673</b>	<b>40,567,000</b>	...	<b>(40,571,673)</b>	...		<b>Total Program—Budgetary</b>	...	...	...	...
<b>National Museum of Science and Technology</b>										
...	29,653,000	...	...	29,653,000	95	Payments to the National Museum of Science and Technology for operating and capital expenditures				
...	...	149,094	...	149,094	95a	Payments to the National Museum of Science and Technology for operating and capital expenditures				





## Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates								\$
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	10,750,000	...	...	10,750,000	115	Grants				
...	...	1	...	1	115b	Transfer of \$109,999 from Canadian Heritage				
...	...	...	109,999	109,999		Vote 110				
...	10,750,000	1	109,999	10,860,000		Transfer from Vote 110				
...	1,480,000	...	(110,904)	1,369,096	(S)	Total—Vote 115	10,840,000	20,000	...	
...	...	...	63	63	(S)	Contributions to employee benefit plans	1,369,096	...	...	
...	23,853,000	15,566	(1,841)	23,866,725		Spending of proceeds from the disposal of surplus Crown assets	...	...	63	
...	129,674,000	...	...	129,674,000	120	<b>Total Program—Budgetary</b>	<b>23,034,314</b>	<b>832,348</b>	<b>63</b>	
...	...	...	5,000	5,000		<b>Telefilm Canada</b>				
...	129,674,000	...	5,000	129,679,000		Payments to Telefilm Canada to be used for the purposes set out in the <i>Telefilm Canada Act</i>	128,279,000	1,400,000	...	
...	129,674,000	...	5,000	129,679,000		Transfer from TB Vote 15 <sup>(1)</sup>	128,279,000	1,400,000	...	
...	10,000	...	...	10,000		<b>Total Program—Budgetary</b>	<b>128,279,000</b>	<b>1,400,000</b>	<b>...</b>	
13,080,798	3,187,844,221	185,384,259	(25,871,748)	3,360,437,530		<b>Total Ministry—</b>	<b>3,272,131,505</b>	<b>83,250,202</b>	<b>5,055,823</b>	
...	10,000	...	...	10,000		<b>Budgetary</b>	<b>...</b>	<b>10,000</b>	<b>3,197,778,666<sup>(5)</sup></b>	
...	...	...	...	...		<b>Non-budgetary</b>	<b>...</b>	<b>10,000</b>	<b>...</b>	

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 15—Compensation adjustments.

(2) During the year, National Archives of Canada and National Library have been amalgamated to become Library and Archives of Canada.

(3) Effective April 1, 2004, Staff Development and Training Revolving Fund has received the authorization to terminate the Fund.

(4) During the year, Public Service Staffing Tribunal has been created.

(5) During the year, a part of Communication Canada was transferred from Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$991,697.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Cultural development and heritage—												
Budgetary	73,623,521	72,710,693	...	...	367,774,080	367,378,888	5,205,000	4,247,224	...	...	436,192,601	435,842,357
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...
Canadian identity	68,736,695	67,998,538	...	...	629,459,470	628,599,755	...	74	...	...	698,196,165	696,598,219
Corporate management	134,179,266	129,413,248	...	...	1,968,590	1,958,589	...	...	...	...	136,147,856	131,371,837
Sub-total—												
Budgetary	276,539,482	270,122,479	...	...	999,202,140	997,937,232	5,205,000	4,247,298	...	...	1,270,536,622	1,263,812,413
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...
Revenues netted against expenditures	(5,205,000)	(4,247,298)	...	...	...	...	(5,205,000)	(4,247,298)	...	...	...	...
<b>Total Department—</b>												
Budgetary	271,334,482	265,875,181	...	...	999,202,140	997,937,232	...	...	...	...	1,270,536,622	1,263,812,413
Non-budgetary	...	...	...	...	...	...	...	...	10,000	...	10,000	...
<b>Canada Council for the Arts—</b>												
Budgetary	154,958,790	154,958,290	...	...	...	...	...	...	...	...	154,958,790	154,958,290
<b>Canadian Broadcasting Corporation—</b>												
Budgetary	1,070,528,001	1,036,528,000	...	...	...	...	...	...	...	...	1,070,528,001	1,036,528,000
<b>Canadian Museum of Civilization—</b>												
Budgetary	98,517,655	98,517,655	...	...	...	...	...	...	...	...	98,517,655	98,517,655
<b>Canadian Museum of Nature—</b>												
Budgetary	61,711,000	61,625,920	...	...	...	...	...	...	...	...	61,711,000	61,625,920
<b>Canadian Radio-television and Telecommunications Commission</b>												
Regulation of communications in the public interest	44,087,529	44,048,018	...	...	...	...	37,632,000	37,632,000	...	...	6,455,529	6,416,018
Revenues netted against expenditures	(37,632,000)	(37,632,000)	...	...	...	...	(37,632,000)	(37,632,000)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>6,455,529</b>	<b>6,416,018</b>	...	...	...	...	...	...	...	...	<b>6,455,529</b>	<b>6,416,018</b>

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Library and Archives of Canada <sup>(1)</sup></b>												
Documentary heritage safeguarded and organized	42,691,344	42,177,012	...	...	...	...	306,329	220,951	...	...	42,385,015	41,956,061
Documentary heritage known, accessible and used	20,718,546	20,346,330	...	...	1,322,492	1,322,492	87,671	67,161	...	...	21,953,367	21,601,661
Information and knowledge management within the Government of Canada	7,315,316	7,393,465	...	...	...	...	...	...	...	...	7,315,316	7,393,465
Corporate management	41,314,653	40,657,908	...	...	1,776,000	1,776,000	175,000	175,000	...	...	42,915,653	42,258,908
Sub-total	112,039,859	110,574,715	...	...	3,098,492	3,098,492	569,000	463,112	...	...	114,569,351	113,210,095
Revenues netted against expenditures	(569,000)	(463,112)	...	...	...	...	(569,000)	(463,112)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>111,470,859</b>	<b>110,111,603</b>	...	...	<b>3,098,492</b>	<b>3,098,492</b>	...	...	...	...	<b>114,569,351</b>	<b>113,210,095</b>
<b>National Arts Centre Corporation—Budgetary</b>	<b>33,460,300</b>	<b>33,460,300</b>	...	...	...	...	...	...	...	...	<b>33,460,300</b>	<b>33,460,300</b>
<b>National Battlefields Commission</b>												
Conservation and development	9,004,267	8,854,939	...	...	...	...	...	...	...	...	9,004,267	8,854,939
<b>Total Program—Budgetary</b>	<b>9,004,267</b>	<b>8,854,939</b>	...	...	...	...	...	...	...	...	<b>9,004,267</b>	<b>8,854,939</b>
<b>National Capital Commission—Budgetary</b>	<b>133,527,000</b>	<b>101,667,000</b>	...	...	...	...	...	...	...	...	<b>133,527,000</b>	<b>101,667,000</b>
<b>National Film Board</b>												
National Film Board operations	80,531,348	73,064,002	...	...	250,000	295,023	8,900,000	8,449,350	...	...	71,881,348	64,909,675
Revenues netted against expenditures	(8,900,000)	(8,449,350)	...	...	...	...	(8,900,000)	(8,449,350)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>71,631,348</b>	<b>64,614,652</b>	...	...	<b>250,000</b>	<b>295,023</b>	...	...	...	...	<b>71,881,348</b>	<b>64,909,675</b>
<b>National Gallery of Canada—Budgetary</b>	<b>45,392,545</b>	<b>45,392,545</b>	...	...	...	...	...	...	...	...	<b>45,392,545</b>	<b>45,392,545</b>
<b>National Museum of Science and Technology—Budgetary</b>	<b>30,641,175</b>	<b>30,641,175</b>	...	...	...	...	...	...	...	...	<b>30,641,175</b>	<b>30,641,175</b>

<b>Public Service Commission</b>												
Resourcing	51,236,637	44,911,146	...	...	...	...	...	...	...	...	51,236,637	44,911,146
Recourse	6,926,643	5,913,218	...	...	...	...	...	...	...	...	6,926,643	5,913,218
Policy, research and outreach	15,382,075	16,574,552	...	...	...	...	...	...	...	...	15,382,075	16,574,552
Corporate services	21,748,289	24,468,305	...	...	...	...	...	...	...	...	21,748,289	24,468,305
<b>Total Program—Budgetary</b>	<b>95,293,644</b>	<b>91,867,221</b>	...	...	...	...	...	...	...	...	<b>95,293,644</b>	<b>91,867,221</b>
<b>Public Service Staff Relations Board—</b>												
<b>Budgetary</b>	<b>9,720,648</b>	<b>8,956,945</b>	...	...	...	...	...	...	...	...	<b>9,720,648</b>	<b>8,956,945</b>
<b>Public Service Staffing Tribunal—<sup>(2)</sup></b>												
<b>Budgetary</b>	<b>693,930</b>	...	...	...	...	...	...	...	...	...	<b>693,930</b>	...
<b>Status of Women—Office of the Co-ordinator</b>												
Promoting gender equality	13,006,725	12,194,314	...	...	10,860,000	10,840,000	...	...	...	...	23,866,725	23,034,314
<b>Total Program—Budgetary</b>	<b>13,006,725</b>	<b>12,194,314</b>	...	...	<b>10,860,000</b>	<b>10,840,000</b>	...	...	...	...	<b>23,866,725</b>	<b>23,034,314</b>
<b>Telefilm Canada—</b>												
<b>Budgetary</b>	<b>129,679,000</b>	<b>128,279,000</b>	...	...	...	...	...	...	...	...	<b>129,679,000</b>	<b>128,279,000</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>2,347,026,898</b>	<b>2,259,960,758</b>	...	...	<b>1,013,410,632</b>	<b>1,012,170,747</b>	...	...	...	...	<b>3,360,437,530</b>	<b>3,272,131,505</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	10,000	...	10,000	...

(1) During the year, National Archives of Canada and National Library have been amalgamated to become Library and Archives of Canada.

(2) During the year, Public Service Staffing Tribunal has been created.

## Transfer Payments

Available from previous years	Source of authorities				Disposition of authorities					
	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								\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Department</b>										
<b>Grants</b>										
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	(338,000)	(648,349)	177,331	177,331	...	...	672,837		
Grants to museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities										
...	9,400,000	(40,000)	(5,715,875)	3,644,125	3,644,125	...	...	4,393,413		
Grants to eligible publishers of Canadian periodicals to defray a portion of mailing cost										
...	45,400,000	3,792,576	...	49,192,576	49,192,576	...	...	47,500,000		
...	4,026,436	(90,000)	(2,891,436)	1,045,000	1,045,000	...	...	2,615,000		
Grants to arts organizations for endowment purposes										
...	15,500,000	(4,906,777)	(2,620,705)	7,972,518	7,972,518	...	...	8,070,579		
...	500,000	(500,000)	...	...	...	...	...	...		
Grants to the New Media Learning Fund										
...	...	1,200,000	(315,585)	884,415	884,415	16,051	...	...		
Grant to TV5 Monde										
...	...	900,000	300,000	1,200,000	1,200,000	...	...	...		
Grant to Hnatyshyn Foundation										
...	...	...	...	...	...	...	...	...		
Items not required for the current year										
...	75,990,116	17,799	(11,891,950)	64,115,965	64,099,914	16,051	...	78,251,829		
Canadian identity										
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										
...	42,135,000	(3,981,677)	(33,551,936)	4,601,387	4,595,787	5,600	...	...		
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										
...	5,599,842	...	(5,130,858)	468,984	468,984	...	...	...		
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	15,000	(346,677)	1,728,203	1,727,092	1,111	...	2,568,509		
Grants to non-profit organizations, universities, institutions and individuals for promoting multiculturalism										
...	7,000,000	...	(5,954,867)	1,045,133	1,026,751	18,382	...	1,248,301		

...	14,650,000	5,200,000	...	19,850,000	Grants to the Athlete assistance program	19,845,324	4,676	...	15,199,569
					Grants to the Lieutenant Governors of the provinces of Canada towards defraying the costs incurred in the exercise of their duties:				
...	77,590	(46,500)	46,500	77,590	Newfoundland and Labrador	77,590	...	...	45,600
...	57,071	(34,000)	34,000	57,071	Prince Edward Island	57,071	...	...	27,360
...	64,199	(38,500)	38,500	64,199	Nova Scotia	64,198	1	...	30,400
...	62,947	(37,500)	37,500	62,947	New Brunswick	62,000	947	...	30,400
...	147,372	(88,000)	88,000	147,372	Quebec	147,372	...	...	45,600
...	105,627	(63,000)	63,000	105,627	Ontario	105,627	...	...	45,600
...	73,762	(44,000)	44,000	73,762	Manitoba	73,762	...	...	38,000
...	73,758	(44,000)	44,000	73,758	Saskatchewan	73,758	...	...	38,000
...	75,940	(45,500)	45,500	75,940	Alberta	75,940	...	...	38,000
...	97,814	(59,000)	59,000	97,814	British Columbia	97,814	...	...	45,600
					Grants to aboriginal friendship centres, associations specifically representing aboriginal friendship centres, aboriginal associations, aboriginal women's groups, aboriginal community groups, aboriginal communication societies	150,899	...	...	203,633
...	3,350,780	(43,000)	(3,156,881)	150,899	Grants in support of Innovative Youth Exchange Projects	54,900	...	...	20,000
...	100,000	...	(45,100)	54,900	(S) Payments under the <i>Lieutenant Governors Superannuation Act</i>	666,576	...	...	654,862
...	637,000	...	29,576	666,576	(S) Supplementary retirement benefits—Former Lieutenant Governors	156,345	...	...	133,527
...	182,000	...	(25,655)	156,345	Grant to the Canadian Unity Council in support of its Canadians in Europe project	1,705,900	...	...	...
...	...	1,714,303	(8,403)	1,705,900	Grant to the 2010 Games Operating Trust Society	55,000,000	...	...	...
...	...	55,000,000	...	55,000,000	Items not required for the current year	...	...	...	17,933,186
...	...	...	...	...					
...	76,550,582	57,404,626	(47,690,801)	86,264,407		86,233,690	30,717	...	38,346,147
...	<b>152,540,698</b>	<b>57,422,425</b>	<b>(59,582,751)</b>	<b>150,380,372</b>	<b>Total—Grants</b>	<b>150,333,604</b>	<b>46,768</b>	...	<b>116,597,976</b>
					<b>Contributions</b>				
					Cultural development and heritage				
					Contributions to non-profit museums, national and international museums associations and heritage institutions for the purpose of enhancing access to Canadian Heritage:				
					Contributions to Canadian museums to support their public programming activities	7,347,121	25,319	...	6,884,153
...	2,330,350	...	5,042,090	7,372,440	Contribution to the Canadian Museums Association	560,000	...	...	560,000
...	314,250	...	245,750	560,000	Contribution under the terms and conditions of the Canada-France Agreement in the areas of museums	...	...	...	...
...	200,000	(198,609)	(1,391)	...	Contributions to non-profit cultural organizations and institutions to enhance cultural infrastructures and support cultural development:				
...	1,205,000	...	295,000	1,500,000	Contribution to Fathers of Confederation Buildings Trust, Charlottetown, PEI	1,500,000	...	...	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	37,802,167	46,552	...	35,305,853
...	38,743,742	(682,000)	(213,023)	37,848,719	Contributions to the Canadian magazine publishing industry	14,902,049	9,722	...	15,310,019
...	22,000,000	(6,548,000)	(540,229)	14,911,771					

## Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities			
	As shown in					Used in the current year	Variance	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates	Adjustments and transfers	Total available for use				Used in the current year	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	8,150,000	(1,500,000)	2,350,000	9,000,000	Contributions to the Canada New Media Fund	9,000,000	...	...	9,656,190
...	500,000	(500,000)	...	...	Contributions for the establishment of loan loss reserve funds in support of cultural industries	...	...	...	...
...	6,500,000	775,980	149,142	7,425,122	Contributions in support of broadcasting distribution	7,425,122	...	...	8,000,000
...	1,700,000	(600,000)	600,000	1,700,000	Contributions in support of the Canadian Feature Film Policy	1,700,000	...	...	1,699,943
...	2,550,000	...	...	2,550,000	Contributions in support of the National training program in the film and video sector	2,550,000	...	...	2,550,000
...	390,000	...	480,000	870,000	Contributions to the arts, culture and diversity program	870,000	...	...	839,557
...	16,292,750	...	(292,750)	16,000,000	Contributions for the National arts training program	16,000,000	...	...	14,915,562
...	7,500,000	(454,100)	(2,004,075)	5,041,825	Contributions in support of the Canadian culture on-line program	5,041,825	...	...	5,924,681
...	1,000,000	...	(158,508)	841,492	Contributions in support of the Applied research in interactive media program	841,492	...	...	540,072
...	2,000,000	...	100,000	2,100,000	Contributions in support of the trade routes: Canada's trade opportunities program	2,076,477	23,523	...	1,927,532
...	22,829,278	(431,500)	4,555,057	26,952,835	Contributions in support of the Arts presentation Canada program	26,893,781	59,054	...	21,026,857
...	37,067,000	(1,736,000)	(10,937,173)	24,393,827	Contributions in support of the Cultural spaces Canada program	24,379,651	14,176	...	17,809,958
...	6,500,814	(390,000)	1,319,211	7,430,025	Contributions to arts and heritage organizations for capacity building projects	7,354,114	75,911	...	8,713,175
...	2,000,000	...	490,743	2,490,743	Contributions to Canadian cultural communities	2,490,742	1	...	1,584,370
...	500,000	...	(250,000)	250,000	Contributions for limited support for endangered arts organizations	250,000	...	...	500,000
...	10,654,223	...	1,099,861	11,754,084	Contributions to the New musical works program	11,754,084	...	...	10,446,974
...	9,920,200	(1,239,865)	(2,680,335)	6,000,000	Contributions to the Music entrepreneur program	5,875,117	124,883	...	9,560,000
...	906,561	...	...	906,561	Contributions in support of the Creators' assistance program	906,561	...	...	906,561
...	558,148	...	92,850	650,998	Contributions in the support to Sector associations program	650,998	...	...	571,955
...	186,455	...	(11,455)	175,000	Contributions to the Canadian music memories program	175,000	...	...	175,000
...	1,830,563	...	757,890	2,588,453	Contributions in support of the Collective initiatives program	2,588,453	...	...	1,955,563
...	7,500,000	(800,000)	198,747	6,898,747	Contributions to the Partnerships Fund	6,898,747	...	...	6,167,182
...	1,500,000	...	(1,275,585)	224,415	Contributions to the Electronic Copyright Fund	224,415	...	...	1,658,812
...	62,219,000	37,331,000	...	99,550,000	Contributions to the Canadian Television Fund	99,550,000	...	...	87,106,250
...	8,740,000	...	(3,068,942)	5,671,058	Contributions in support of the Historic Places Initiative	5,671,058	...	...	4,882,451
...	...	...	...	...	Items not required for the current year	...	...	...	2,198,699
...	284,288,334	23,026,906	(3,657,125)	303,658,115		303,278,974	379,141	...	280,877,369
					Canadian identity				
...	161,386,419	1,662,000	41,669,432	204,717,851	Contributions to support the Development of official-language communities program	204,715,357	2,494	...	...
...	84,927,287	160,000	5,395,916	90,483,203	Contributions to support the Enhancement of official languages program	90,483,203	...	...	...



...	13,451,500	(1,827,500)	(2,424,351)	9,199,649	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	9,161,248	38,401	...	10,352,795
...	...	4,300,000	...	4,300,000	Contributions in support of the Information and research on Canada program	4,300,000	...	...	4,150,000
...	6,069,864	845,905	4,452,145	11,367,914	Contributions to non-profit organizations, universities, institutions and individuals for promoting multiculturalism	11,329,461	38,453	...	9,960,654
...	8,015,484	(136,200)	155,530	8,034,814	Contributions in support of the Community partnerships program	8,034,814	...	...	7,729,040
...	61,897,294	(1,276,577)	5,647,277	66,267,994	Contributions to aboriginal associations, aboriginal women's groups, aboriginal community groups, aboriginal communications societies, aboriginal friendship centres and associations specifically representing aboriginal friendship centres	66,167,141	100,853	...	63,334,790
...	16,699,120	1,553,386	1,558,140	19,810,646	Contributions in support of the Exchanges Canada Initiative	19,810,646	...	...	32,529,814
...	19,776,000	...	...	19,776,000	Contributions in support of the Katimavik program	19,776,000	...	...	...
...	39,615,000	43,160,000	1,129,995	83,904,995	Contributions for the Sport support program	83,256,198	648,797	...	56,683,288
...	16,165,000	8,200,000	966,997	25,331,997	Contributions for the Games' hosting program	25,331,997	...	...	29,670,750
...	...	...	...	...	Items not required for the current year	...	...	...	258,749,930
...	428,002,968	56,641,014	58,551,081	543,195,063		542,366,065	828,998	...	473,161,061
...	2,000,000	(1,655,184)	1,623,774	1,968,590	Corporate management				
...	...	...	...	...	Contributions under special authority	1,958,589	10,001	...	...
...	<b>714,291,302</b>	<b>78,012,736</b>	<b>56,517,730</b>	<b>848,821,768</b>	<b>Total—Contributions</b>	<b>847,603,628</b>	<b>1,218,140</b>	...	<b>754,038,430</b>
<b>Departmental Summary by Business Line</b>									
...	360,278,450	23,044,705	(15,549,075)	367,774,080	Cultural development and heritage	367,378,888	395,192	...	359,129,198
...	504,553,550	114,045,640	10,860,280	629,459,470	Canadian identity	628,599,755	859,715	...	511,507,208
...	2,000,000	(1,655,184)	1,623,774	1,968,590	Corporate management	1,958,589	10,001	...	...
...	<b>866,832,000</b>	<b>135,435,161</b>	<b>(3,065,021)</b>	<b>999,202,140</b>	<b>Total Department</b>	<b>997,937,232</b>	<b>1,264,908</b>	...	<b>870,636,406</b>
<b>Library and Archives of Canada <sup>(2)</sup></b>									
<b>Grants</b>									
...	...	...	600,000	600,000	Corporate management				
...	...	...	25,000	25,000	Canadian Council of Archives	600,000	...	...	600,000
...	...	...	11,000	11,000	International Serials Data System	25,000	...	...	21,342
...	...	...	...	...	International Federation of Library Associations and Institutions	11,000	...	...	11,000
...	...	...	<b>636,000</b>	<b>636,000</b>	<b>Total—Grants</b>	<b>636,000</b>	...	...	<b>632,342</b>
<b>Contributions</b>									
...	...	1,322,492	...	1,322,492	Documentary heritage known, accessible and used				
...	...	...	...	...	Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services	1,322,492	...	...	2,017,736

## Transfer Payments—Concluded

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Corporate management				
...	...	...	640,000	640,000	Canadian archival community in support of archival projects leading to the development of a national network of Canadian archives, holdings, activities and services	640,000	...	...	...
...	...	...	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	...	...	500,000
...	...	...	1,140,000	1,140,000		1,140,000	...	...	500,000
...	...	<b>1,322,492</b>	<b>1,140,000</b>	<b>2,462,492</b>	<b>Total—Contributions</b>	<b>2,462,492</b>	...	...	<b>2,517,736</b>
					<b>Program Summary by Business Line</b>				
...	...	1,322,492	...	1,322,492	Documentary heritage known, accessible and used	1,322,492	...	...	2,017,736
...	...	...	1,776,000	1,776,000	Corporate management	1,776,000	...	...	1,132,342
...	...	<b>1,322,492</b>	<b>1,776,000</b>	<b>3,098,492</b>	<b>Total Program</b>	<b>3,098,492</b>	...	...	<b>3,150,078</b>
					<b>National Archives of Canada <sup>(2)</sup></b>				
					<b>Grants</b>				
...	<b>600,000</b>	...	<b>(600,000)</b>	...	Services, awareness and assistance				
					Canadian Council of Archives	...	...	...	...
					<b>Contributions</b>				
...	640,000	...	<b>(640,000)</b>	...	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	...	...	...	...
...	500,000	...	<b>(500,000)</b>	...	Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information	...	...	...	...
...	<b>1,140,000</b>	...	<b>(1,140,000)</b>	...	<b>Total—Contributions</b>	...	...	...	...
...	<b>1,740,000</b>	...	<b>(1,740,000)</b>	...	<b>Total Program</b>	...	...	...	...

<b>National Film Board</b>									
<b>Grants</b>									
National Film Board operations									
Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Trustees									
...	10,000	...	...	10,000		10,000	...	...	10,000
<b>Contributions</b>									
National Film Board operations									
To support non-profit organizations engaged in film training programs and to participate in the promotion of Canadian cinematography									
...	240,000	...	...	240,000		285,023	(45,023)	...	287,507
...	250,000	...	...	250,000	<b>Total Program</b>	295,023	(45,023)	...	297,507
<b>National Library <sup>(2)</sup></b>									
<b>Grants</b>									
Canadiana collections and Access services									
International Serials Data System									
...	25,000	...	(25,000)	...		...	...	...	...
Corporate and branch administration									
International Federation of Library Associations and Institutions									
...	11,000	...	(11,000)	...		...	...	...	...
...	36,000	...	(36,000)	...	<b>Total Program</b>	...	...	...	...
<b>Status of Women—Office of the Co-ordinator</b>									
<b>Grants</b>									
Promoting gender equality									
Women's program—Grants to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society									
...	10,750,000	1	109,999	10,860,000		10,840,000	20,000	...	11,109,000
...	10,750,000	1	109,999	10,860,000	<b>Total Program</b>	10,840,000	20,000	...	11,109,000
...	879,608,000	136,757,654	(2,955,022)	1,013,410,632	<b>Total Ministry</b>	1,012,170,747	1,239,885	...	885,192,991 <sup>(1)(3)</sup>

(S) Statutory transfer payment.

<sup>(1)</sup> Amends reporting in previous year's Public Accounts.

<sup>(2)</sup> During the year, National Archives of Canada and National Library have been amalgamated to become Library and Archives of Canada.

<sup>(3)</sup> During the year, a part of Communication Canada was transferred from Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$991,697.

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Cultural development and heritage	5,205,000	4,247,224	3,633,288
Canadian identity	...	74	...
<b>Total Department—Budgetary</b>	<b>5,205,000</b>	<b>4,247,298</b>	<b>3,633,288</b>
<b>Canadian Radio-television and Telecommunications Commission</b>			
<b>Budgetary (respendable revenues)</b>			
Regulation of communications in the public interest	37,632,000	37,632,000	35,093,000
<b>Total Program—Budgetary</b>	<b>37,632,000</b>	<b>37,632,000</b>	<b>35,093,000</b>
<b>Library and Archives of Canada <sup>(1)</sup></b>			
<b>Budgetary (respendable revenues)</b>			
Documentary heritage safeguarded and organized	306,329	220,951	...
Documentary heritage known, accessible and used	87,671	67,161	323,023
Corporate management	175,000	175,000	...
<b>Total Program—Budgetary</b>	<b>569,000</b>	<b>463,112</b>	<b>323,023</b>
<b>National Film Board</b>			
<b>Budgetary (respendable revenues)</b>			
National Film Board operations			
Film production services	1,650,000	2,449,528	2,270,728
Print sales	2,500,000	2,367,571	2,221,761
Rentals, royalties and miscellaneous	4,750,000	2,090,960	2,861,928
Distribution services	...	1,273,227	1,231,671
Deferred revenues	...	207,064	...
Proceeds from sale of assets	...	61,000	...
<b>Total Program—Budgetary</b>	<b>8,900,000</b>	<b>8,449,350</b>	<b>8,586,088</b>

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Public Service Commission</b>			
<b>Budgetary (respendable revenues)</b>			
Learning			
Staff Development and Training Revolving Fund <sup>(2)</sup>			
Recoveries and service fees	...	...	11,419,771
Subsidy	...	...	2,686,006
<b>Total Program—Budgetary</b>	<b>...</b>	<b>...</b>	<b>14,105,777</b>
<b>Total Ministry—Budgetary</b>	<b>52,306,000</b>	<b>50,791,760</b>	<b>61,741,176</b>

<sup>(1)</sup> During the year, National Archives of Canada and National Library have been amalgamated to become Library and Archives of Canada.

<sup>(2)</sup> Effective April 1, 2004, Staff Development and Training Revolving Fund has received the authorization to terminate the Fund.

## Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Department</b>			<b>Library and Archives of Canada <sup>(1)</sup></b>		
<b>Other revenues—</b>			<b>Other revenues—</b>		
Refunds of previous years' expenditures—			Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	4,301,538	2,855,106	Refunds of previous years' expenditures	91,848	16,851
Adjustments to prior year's payables	3,984,720	5,611,578	Adjustments to prior year's payables	152,080	233,545
	8,286,258	8,466,684		243,928	250,396
Sales of goods and services—			Sales of goods and services—		
Lease and use of public property	19,050	20,633	Sales of goods and information products	362,750	371,157
Services of a non-regulatory nature	3,705,604	3,011,453	Other fees and charges—		
Sales of goods and information products	159,982	86,375	Receipts from photoduplication services	29,750	...
Other fees and charges	326,563	485,395		392,500	371,157
	4,211,199	3,603,856			
Proceeds from the disposal of surplus Crown assets	20,029	20,359	Proceeds from the disposal of surplus Crown assets	93,781	219,672
Miscellaneous revenues—			Miscellaneous revenues	24,397	60,915
Proceeds from federal-provincial lotteries	60,458,291	59,267,337	<b>Total Program</b>	<b>754,606</b>	<b>902,140</b>
Sundries	60,687	107,107			
	60,518,978	59,374,444	<b>National Battlefields Commission</b>		
<b>Total Department</b>	<b>73,036,464</b>	<b>71,465,343</b>	<b>Other revenues—</b>		
			Refunds of previous years' expenditures	...	13
<b>Canadian Radio-television and Telecommunications Commission</b>			Miscellaneous revenues—		
<b>Other revenues—</b>			Section 29.1 of the <i>Financial Administration Act</i>	1,543,836	1,418,199
Refunds of previous years' expenditures—			<b>Total Program</b>	<b>1,543,836</b>	<b>1,418,212</b>
Refunds of previous years' expenditures	28,668	26,421			
Adjustments to prior year's payables	...	1,698	<b>National Film Board</b>		
	28,668	28,119	<b>Other revenues—</b>		
Sales of goods and services—			Sales of goods and services—		
Rights and privileges	106,967,943	101,952,239	Rights and privileges	2,901,158	3,312,773
Services of a regulatory nature—			Sales of goods and information products	5,386,248	5,336,420
Broadcasting licence fees	25,796,650	25,473,462	Other fees and charges	(111,762)	(63,105)
Telecommunications fees	22,650,397	22,834,100		8,175,644	8,586,088
	48,447,047	48,307,562	<b>Total Program</b>	<b>8,175,644</b>	<b>8,586,088</b>
	155,414,990	150,259,801			
Proceeds from the disposal of surplus Crown assets	...	3,655	<b>Public Service Commission</b>		
Miscellaneous revenues	213,394	56,797	<b>Other revenues—</b>		
<b>Total Program</b>	<b>155,657,052</b>	<b>150,348,372</b>	Refunds of previous years' expenditures—		
			Refunds of previous years' expenditures	59,294	77,794
			Adjustments to prior year's payables	420,576	244,813
				479,870	322,607

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
Sales of goods and services—		
Services of a non-regulatory nature		
Training and development revenues	4,786,265	14,300,726
Proceeds from the disposal of surplus Crown assets	459	6,262
Miscellaneous revenues	43,115	309,698
<b>Total Program</b>	<b>5,309,709</b>	<b>14,939,293</b>
<b>Public Service Staff Relations Board</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of salaries	14,481	1,839
Proceeds from the disposal of surplus Crown assets	75	326
Miscellaneous revenues—		
Access to information	15	20
<b>Total Program</b>	<b>14,571</b>	<b>2,185</b>
<b>Status of Women—Office of the Co-ordinator</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Services expenditures	5,693	10,351
Proceeds from the disposal of surplus Crown assets	63	194
<b>Total Program</b>	<b>5,756</b>	<b>10,545</b>
<b>Ministry Summary</b>		
Other revenues—		
Refunds of previous years' expenditures	9,058,898	9,080,009
Sales of goods and services	172,980,598	177,121,628
Proceeds from the disposal of surplus Crown assets	114,407	250,468
Miscellaneous revenues	62,343,735	61,220,073
<b>Total Ministry</b>	<b>244,497,638</b>	<b>247,672,178<sup>(2)</sup></b>

(1) During the year, National Archives of Canada and National Library have been amalgamated to become Library and Archives of Canada.

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

# SECTION 6

2004-2005

*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 combating illegal migration, including trafficking in people, while facilitating the movement of legitimate travelers; 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 IRB deals exclusively with claims to refugee status made by persons who have arrived in Canada, and which are referred to the IRB by 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	563,130,000	...	...	563,130,000	1				
...	...	47,482,938	...	47,482,938	1a				
...	...	11,060,848	...	11,060,848	1b				
...	...	...	1,728,798	1,728,798					
...	...	...	1,179,000	1,179,000					
...	...	...	(148,937,600)	(148,937,600)					
...	563,130,000	58,543,786	(146,029,802)	475,643,984					
<b>Department</b>									
...	...	920,210	...	920,210					
...	387,671,577	...	...	387,671,577	5				
...	...	6,847,289	...	6,847,289	5a				
...	...	1	...	1	5b				
...	...	...	(1,728,798)	(1,728,798)					
...	387,671,577	6,847,290	(1,728,798)	392,790,069					
...	69,970	...	9	69,979	(S)				
...	58,755,000	...	(15,146,864)	43,608,136	(S)				
22,426	...	...	35,875	58,301	(S)				
...	...	...	10,963,598	10,963,598	(S)				
...	...	...	42,434	42,434	(S)				
...	...	...	132,713	132,713	(S)				
22,426	1,009,626,547	66,311,286	(151,730,835)	924,229,424					
67,505,721	...	...	...	67,505,721	(S)				
22,426	1,009,626,547	66,311,286	(151,730,835)	924,229,424					
67,505,721	...	...	...	67,505,721					

					<b>Immigration and Refugee Board of Canada</b>					
...	106,697,000	...	...	106,697,000	10	Program expenditures				
...	...	15,199,950	...	15,199,950	10a	Program expenditures				
...	...	...	631,000	631,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	106,697,000	15,199,950	631,000	122,527,950		Total—Vote 10	111,841,364	10,686,586	...	109,164,285
...	14,407,000	...	(353,260)	14,053,740	(S)	Contributions to employee benefit plans	14,053,740	...	...	13,672,151
...	...	...	2,241	2,241	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,241	...	...	6,867
...	<b>121,104,000</b>	<b>15,199,950</b>	<b>279,981</b>	<b>136,583,931</b>		<b>Total Program—Budgetary</b>	<b>125,897,345</b>	<b>10,686,586</b>	...	<b>122,843,303</b>
<b>22,426</b>	<b>1,130,730,547</b>	<b>81,511,236</b>	<b>(151,450,854)</b>	<b>1,060,813,355</b>		<b>Total Ministry—Budgetary</b>	<b>1,008,671,374</b>	<b>52,106,106</b>	<b>35,875</b>	<b>1,150,296,947</b>
<b>67,505,721</b>	...	...	...	<b>67,505,721</b>		<b>Non-budgetary</b>	<b>(551,306)</b>	...	<b>68,057,027</b>	<b>(1,031,394)</b>

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).

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Maximizing benefits of international migration	142,452,009	135,184,164	...	...	804,000	756,575	...	...	...	...	143,256,009	135,940,739
Maintaining Canada's humanitarian tradition	69,222,000	59,773,252	...	...	45,385,989	43,734,517	...	...	...	...	114,607,989	103,507,769
Promoting the integration of newcomers—												
Budgetary	50,028,894	44,184,694	...	...	346,600,080	341,959,717	...	...	...	...	396,628,974	386,144,411
Non-budgetary	...	...	...	...	...	...	...	...	67,505,721	(551,306)	67,505,721	(551,306)
Managing access to Canada	73,283,731	68,946,168	...	...	...	...	...	...	...	...	73,283,731	68,946,168
Providing corporate services	196,452,721	188,234,942	...	...	...	...	...	...	...	...	196,452,721	188,234,942
<b>Total Department—</b>												
<b>Budgetary</b>	<b>531,439,355</b>	<b>496,323,220</b>	...	...	<b>392,790,069</b>	<b>386,450,809</b>	...	...	...	...	<b>924,229,424</b>	<b>882,774,029</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>67,505,721</b>	<b>(551,306)</b>	<b>67,505,721</b>	<b>(551,306)</b>
<b>Immigration and Refugee Board of Canada</b>												
Refugee determination	89,559,243	83,032,727	...	...	...	...	...	...	...	...	89,559,243	83,032,727
Immigration appeals	8,162,080	8,333,731	...	...	...	...	...	...	...	...	8,162,080	8,333,731
Inquiries and detention reviews	9,576,660	8,089,997	...	...	...	...	...	...	...	...	9,576,660	8,089,997
Corporate management and services	29,285,948	26,440,890	...	...	...	...	...	...	...	...	29,285,948	26,440,890
<b>Total Program—Budgetary</b>	<b>136,583,931</b>	<b>125,897,345</b>	...	...	...	...	...	...	...	...	<b>136,583,931</b>	<b>125,897,345</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>668,023,286</b>	<b>622,220,565</b>	...	...	<b>392,790,069</b>	<b>386,450,809</b>	...	...	...	...	<b>1,060,813,355</b>	<b>1,008,671,374</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>67,505,721</b>	<b>(551,306)</b>	<b>67,505,721</b>	<b>(551,306)</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Promoting the integration of newcomers									
...	159,580,000	...	1,206,000	160,786,000	Grant for the Canada-Quebec Accord on Immigration	160,786,000	...	...	149,903,000
<b>Contributions</b>									
Maximizing benefits of international migration									
...	500,000	...	...	500,000	Immigrant consultants Program	500,000	...	...	700,000
...	304,000	...	...	304,000	Migration policy development	256,575	47,425	...	246,524
...	804,000	...	...	804,000		756,575	47,425	...	946,524
Maintaining Canada's humanitarian tradition									
...	44,990,000	(440,000)	(664,011)	43,885,989	Resettlement assistance	42,529,960	1,356,029	...	40,368,208
...	2,000,000	...	(500,000)	1,500,000	International Organization for Migration	1,204,557	295,443	...	1,120,118
...	46,990,000	(440,000)	(1,164,011)	45,385,989		43,734,517	1,651,472	...	41,488,326
Promoting the integration of newcomers									
...	26,825,406	7,287,290	8,251,643	42,364,339	Immigrant settlement and adaptation	38,358,314	4,006,025	...	36,748,160
...	105,618,000	...	(10,996,943)	94,621,057	Language instruction for newcomers to Canada	94,033,368	587,689	...	92,691,375
...	2,800,000	...	357,075	3,157,075	Host program	3,110,471	46,604	...	2,877,620
...	45,054,171	...	617,438	45,671,609	Contributions to provinces	45,671,564	45	...	44,315,939
...	180,297,577	7,287,290	(1,770,787)	185,814,080		181,173,717	4,640,363	...	176,633,094
...	228,091,577	6,847,290	(2,934,798)	232,004,069	<b>Total—Contributions</b>	<b>225,664,809</b>	<b>6,339,260</b>	...	<b>219,067,944</b>
<b>Ministry Summary by Business Line</b>									
...	804,000	...	...	804,000	Maximizing benefits of international migration	756,575	47,425	...	946,524
...	46,990,000	(440,000)	(1,164,011)	45,385,989	Maintaining Canada's humanitarian tradition	43,734,517	1,651,472	...	41,488,326
...	339,877,577	7,287,290	(564,787)	346,600,080	Promoting the integration of newcomers	341,959,717	4,640,363	...	326,536,094
...	387,671,577	6,847,290	(1,728,798)	392,790,069	<b>Total Ministry</b>	<b>386,450,809</b>	<b>6,339,260</b>	...	<b>368,970,944</b>

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Non-budgetary (respendable receipts)</b>			
Promoting the integration of newcomers			
Loan repayments—Section 119	...	13,757,773	14,919,380
<b>Total Ministry— Non-budgetary</b>	<b>...</b>	<b>13,757,773</b>	<b>14,919,380</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Return on investments—		
Loans, investments and advances—		
Interest on transportation and assistance loans	892,540	898,486
Refunds of previous years' expenditures—		
Recovery of bad debts	141,234	173,299
Recovery—Resettlement program	...	231,974
Refunds of previous years' expenditures	862,812	348,887
Removal and detention costs	...	729,494
Adjustments to prior year's payables	6,007,913	2,526,883
	7,011,959	4,010,537
Sales of goods and services—		
Rights and privileges—		
Rights of permanent residence fee	165,789,872	150,346,348
Citizenship rights fees	18,417,689	20,479,440
	184,207,561	170,825,788
Services of a regulatory nature—		
Change of citizenship	21,837,254	25,064,052
Citizenship status document	4,143,211	4,745,488
Permanent resident application fees—		
Permanent residence (pre-IRPA)	1,714,788	1,046,323
Dependant less than 19 years (pre-IRPA)	88,424	47,812
Order in council (pre-IRPA)	625	...
Family class (including sponsorship)	30,786,833	36,995,712
Skilled workers	81,190,795	56,164,666
Business class	4,943,563	4,372,231
Other classes	27,869,687	19,677,304
Permit holder class	72,045	75,475
Permanent resident card	6,329,844	33,111,863
Temporary resident visa—		
Single entry and extension of status in Canada	49,604,628	41,269,411
Multiple entry	26,403,045	21,782,344
Maximum per family	3,380,875	2,520,170
Work permits	26,914,502	26,442,467
Work permits—Group of artists	413,410	447,581
Study permit	20,596,698	21,076,524
Certification and replacement of immigration document—		
Except PRC	455,494	518,269
Temporary resident permits	2,794,671	2,685,236
Restoration of temporary residence status	1,886,992	1,705,389
Rehabilitation—Criminality	386,634	330,242
Rehabilitation—Serious criminality	115,111	109,611
Authorization to return to Canada A52(1)	459,138	288,060

## Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
After hours examination	...	804	Proceeds from the disposal of surplus Crown assets	2,241	6,867
Alternative means of examination—RABC	...	394,527	Miscellaneous revenues	698	525
Immigration statistical data	46,778	34,101	<b>Total Program</b>	<b>137,665</b>	<b>105,300</b>
Travel document	1,625,289	1,133,385	<b>Ministry Summary</b>		
Repayment of removals—			Other revenues—		
USA/St Pierre	...	28,236	Return on investments	892,540	898,486
Others destinations	...	158,039	Refunds of previous years' expenditures	7,146,685	4,108,445
Remission—Family business job offer	(800)	(800)	Sales of goods and services	498,510,940	475,035,438
Remission—Returning resident permits	(12,035)	(865)	Proceeds from the disposal of surplus Crown assets	38,116	29,293
Remission—Dependant child	...	(32,736)	Miscellaneous revenues	98,557	2,542,366
	<i>314,047,499</i>	<i>302,190,921</i>	<b>Total Ministry</b>	<b>506,686,838</b>	<b>482,614,028</b>
Sales of goods and information products—					
Access to information	67,930	61,002			
Other fees and charges—					
Immigration administration fee—Transportation companies	...	1,797,512			
Administrative fees	...	22,119			
Sundries	187,950	138,096			
	<i>187,950</i>	<i>1,957,727</i>			
	<b>498,510,940</b>	<b>475,035,438</b>			
Proceeds from the disposal of surplus Crown assets	35,875	22,426			
Miscellaneous revenues—					
Interest on overdue account receivable	18,635	101,434			
Gains on foreign currency transactions	5,287	3,927			
Immigration Act—					
Penalties—Transportation companies	...	5,000			
Fines	52,714	48,393			
Forfeitures	...	2,370,698			
Sundries	21,223	12,389			
	97,859	2,541,841			
<b>Total Department</b>	<b>506,549,173</b>	<b>482,508,728</b>			
<b>Immigration and Refugee Board of Canada</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	25,103	31,352			
Adjustments to prior year's payables	109,623	66,556			
	134,726	97,908			

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# SECTION 7

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

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

### CONTENTS

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**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 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 multi-sectorial 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.

## Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	1	...	1	2a				
...	...	1	...	1					
...	...	...	41,887,418	41,887,418	2b				
...	...	...	346,269	346,269					
...	...	...	121,000	121,000					
...	...	2	42,354,687	42,354,689					
...	...	1	...	1	6a				
...	...	3,739,242	...	3,739,242	6b				
...	...	...	296,582	296,582					
...	...	...	380,213,731	380,213,731					
...	...	3,739,243	380,510,313	384,249,556					
...	...	69,970	(21,239)	48,731	(S)				
...	...	...	4,973,026	4,973,026	(S)				
...	...	...	31,387	31,387	(S)				
...	...	...	...	...					
...	...	<b>3,809,215</b>	<b>427,848,174</b>	<b>431,657,389</b>	<b>Total Ministry—Budgetary</b> <sup>(2)</sup>	<b>333,130,028</b>	<b>98,506,601</b>	<b>20,760</b>	<b>385,322,840</b>

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.

<sup>(1)</sup> Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> The Ministry Economic Development Agency of Canada for the Regions of Quebec, created during the year, was formerly displayed 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Promotion of the economic develop- ment of the regions of Quebec	47,407,833	46,776,196	...	...	384,249,556	286,353,832	...	...	...	...	431,657,389	333,130,028
<b>Total Ministry— Budgetary</b>	<b>47,407,833</b>	<b>46,776,196</b>	<b>...</b>	<b>...</b>	<b>384,249,556</b>	<b>286,353,832</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>431,657,389</b>	<b>333,130,028</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Grants</b>									
Promotion of the economic development of the regions of Quebec									
...	...	...	300,000	300,000	Grants under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses	66,500	233,500	...	59,000
...	...	...	...	...	Items not required for the current year	...	...	...	6,000,000
...	...	...	<b>300,000</b>	<b>300,000</b>	<b>Total—Grants</b>	<b>66,500</b>	<b>233,500</b>	...	<b>6,059,000</b>
<b>Contributions</b>									
Promotion of the economic development of the regions of Quebec									
...	...	620,250	72,204,031	72,824,281	Contributions under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses	72,824,281	...	...	72,195,221
...	...	...	31,133,686	31,133,686	Contributions under the Community futures program	31,133,686	...	...	26,634,334
...	...	(21,936,007)	116,226,694	94,290,687	Contributions under the Regional strategic initiative program	94,204,261	86,426	...	98,545,213
...	...	(1,938,000)	4,686,902	2,748,902	Contributions under the Canadian support program for the economy of Gaspé and Îles-de-la-Madeleine	2,748,902	...	...	30,888,902
...	...	25,000,000	155,959,000	180,959,000	Contributions to the Province of Quebec under the Infrastructure Canada program	85,338,711	95,620,289	...	70,722,141
...	...	1,993,000	...	1,993,000	Contributions to the Province of Quebec under the Canada Infrastructure Works Agreement	37,491	1,955,509	...	63,000
...	...	...	...	...	Items not required for the current year	...	...	...	33,677,971
...	...	<b>3,739,243</b>	<b>380,210,313</b>	<b>383,949,556</b>	<b>Total—Contributions</b>	<b>286,287,332</b>	<b>97,662,224</b>	...	<b>332,726,782</b>
...	...	<b>3,739,243</b>	<b>380,510,313</b>	<b>384,249,556</b>	<b>Total Ministry—Budgetary <sup>(1)</sup></b>	<b>286,353,832</b>	<b>97,895,724</b>	...	<b>338,785,782</b>

<sup>(1)</sup> The Ministry Economic Development Agency of Canada for the Regions of Quebec, created during the year, was formerly displayed under the Ministry of Industry.

**Revenues**

	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	23,530	51,582
Adjustments to prior year's payables	2,995,963	1,908,286
	3,019,493	1,959,868
Sales of goods and services—		
Other fees and charges—		
Loans guarantee	...	19,480,529
Proceeds from the disposal of surplus Crown assets	20,760	10,627
Miscellaneous revenues—		
Refunds of previous years' expenditures	5,052,919	2,786,504
Repayment of recoverable contributions	80,254,802	28,277,073
Other refunds	908,813	235,021
	86,216,534	31,298,598
<b>Total Ministry</b>	<b>89,256,787</b>	<b>52,749,622<sup>(1)</sup></b>

<sup>(1)</sup> The Ministry Economic Development Agency of Canada for the Regions of Quebec, created during the year, was formerly displayed under the Ministry of Industry.

# SECTION 8

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Environment

Department

Canadian Environmental Assessment  
Agency

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; manages migratory birds and nationally significant migratory bird habitat; develops and implements recovery plans for endangered species; provides leadership on the implementation of the Convention on Biological Diversity; applies an integrated approach to conserving and restoring significant ecosystems, and provides tools to build local capacity to continue this work; represents Canada's interests in international arenas dealing with wildlife, ecosystem health and biodiversity; and provides federal leadership in conserving and protecting Canada's water resources.

*Weather and environmental predictions*

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

*Management, administration and policy*

Addressing complex and cross-cutting issues requires that the Department maintain a strong policy capacity and the ability to deliver efficient and innovative services. The objective of this business line is to provide

strategic and effective departmental management to achieve environmental results. Specifically, this business line provides: departmental leadership; strategic policy advice; socio-economic analysis; coordination of international activities of the Department; leadership and coordination in fostering partnerships with industry, non-governmental organizations, Aboriginal peoples, provinces and other government departments; communications and public outreach services; support services to decision making, management and accountability, including planning and financial systems and services, information technology, records and information holdings, human resources, security and the management of assets and accommodations and environmental management systems.

**Canadian Environmental Assessment Agency****Objectives**

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

**Business Line Descriptions***Canadian Environmental Assessment Agency*

The Agency is responsible for providing advice and recommendations to decision makers that reflect public values and the principles of sustainable development. By strengthening partnerships, the Agency also facilitates environmental assessment approaches that are coordinated across government, and harmonized with other jurisdictions, including aboriginal regimes. The Agency is 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.

## **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

Available from previous years	Source of authorities				Vote	Department	Disposition of authorities			
	As shown in			Total available for use			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates	Adjustments and transfers							
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	626,390,000	...	...	626,390,000	1	Operating expenditures				
...	...	56,737,855	...	56,737,855	1a	Transfer of \$292,000 from Canadian Heritage Vote 1				
...	...	...	292,000	292,000		Transfer from: Vote 1 (Canadian Heritage)				
...	...	...	14,117,000	14,117,000		TB Vote 15 <sup>(1)</sup>				
...	...	...	(8,492,171)	(8,492,171)		Transfer to Vote 10				
...	626,390,000	56,737,855	5,916,829	689,044,684		Total—Vote 1	638,548,882	50,495,802	...	622,392,588
...	42,210,000	...	...	42,210,000	5	Capital expenditures				
...	...	635,200	...	635,200	5a	Capital expenditures				
...	...	...	(1,387,285)	(1,387,285)		Transfer to Vote 10				
...	42,210,000	635,200	(1,387,285)	41,457,915		Total—Vote 5	40,435,447	1,022,468	...	42,788,543
...	57,572,000	...	...	57,572,000	10	Grants and contributions				
...	...	5,268,000	...	5,268,000	10a	Contributions				
...	...	1	...	1	10b	Transfer of \$8,492,171 from Environment Vote 1, and \$1,387,285 from Environment Vote 5				
...	...	...	8,492,171	8,492,171		Transfer from: Vote 1				
...	...	...	1,387,285	1,387,285		Vote 5				
...	57,572,000	5,268,001	9,879,456	72,719,457		Total—Vote 10	71,203,877	1,515,580	...	94,099,106
...	4,000,000	...	...	4,000,000	15	Payments to Queens Quay West Land Corporation				
...	...	...	(4,000,000)	(4,000,000)		Transfer to Vote 14b (Office of Infrastructure of Canada)				
...	4,000,000	...	(4,000,000)	...		Total—Vote 15 <sup>(2)</sup>	...	...	...	...
...	1	...	...	1	20	Payments to Old Port of Montreal Corporation Inc. <sup>(2)</sup>	...	1	...	...
...	69,970	...	(315)	69,655	(S)	Minister of the Environment—Salary and motor car allowance	69,655	...	...	68,930
...	74,992,000	...	1,135,328	76,127,328	(S)	Contributions to employee benefit plans	76,127,328	...	...	72,891,662
...	...	...	100,000,000	100,000,000	(S)	Canada Foundation for Sustainable Development Technology	100,000,000	...	...	125,000,000
...	...	...	20	20	(S)	Collection agency fees	20	...	...	46
114,581	...	...	425,559	540,140	(S)	Spending of proceeds from the disposal of surplus Crown assets	304,072	...	236,068	305,199
...	...	...	...	...		Appropriations not required for the current year	...	...	...	50,000,929
<b>114,581</b>	<b>805,233,971</b>	<b>62,641,056</b>	<b>111,969,592</b>	<b>979,959,200</b>		<b>Total Department—Budgetary</b>	<b>926,689,281</b>	<b>53,033,851</b>	<b>236,068</b>	<b>1,007,547,003</b>

					<b>Canada Mortgage and Housing Corporation <sup>(3)</sup></b>				
...	2,222,209,000	...	...	2,222,209,000	25	Operating expenditures			
...	...	...	(2,222,209,000)	(2,222,209,000)		Transfer to Vote 13b (Human Resources and Skills Development)			
...	2,222,209,000	...	(2,222,209,000)	...		Total—Vote 25	...	...	...
...	2,222,209,000	...	(2,222,209,000)	...		Total budgetary	...	...	...
...	(190,200,000)	...	190,200,000	...	(S)	(L) Advances under the <i>National Housing Act</i> (Gross)	...	...	...
...	<b>2,222,209,000</b>	...	<b>(2,222,209,000)</b>	...		<b>Total Program—Budgetary</b>	...	...	...
...	<b>(190,200,000)</b>	...	<b>190,200,000</b>	...		<b>Non-budgetary</b>	...	...	...
					<b>Canadian Environmental Assessment Agency</b>				
...	15,930,000	...	...	15,930,000	30	Program expenditures			
...	...	1,186,251	...	1,186,251	30a	Program expenditures			
...	...	...	171,000	171,000		Transfer from TB Vote 15 <sup>(1)</sup>			
...	15,930,000	1,186,251	171,000	17,287,251		Total—Vote 30	16,290,018	997,233	...
...	1,953,000	...	29,567	1,982,567	(S)	Contributions to employee benefit plans	1,982,567	...	1,508,998
97	...	...	958	1,055	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	97	958
<b>97</b>	<b>17,883,000</b>	<b>1,186,251</b>	<b>201,525</b>	<b>19,270,873</b>		<b>Total Program—Budgetary</b>	<b>18,272,585</b>	<b>997,330</b>	<b>958</b>
									<b>16,731,588</b>
					<b>Office of Infrastructure of Canada <sup>(4)</sup></b>				
...	15,702,000	...	...	15,702,000	35	Operating expenditures			
...	...	...	(15,702,000)	(15,702,000)		Transfer to Vote 2 (Office of Infrastructure of Canada)			
...	15,702,000	...	(15,702,000)	...		Total—Vote 35	...	...	...
...	406,958,000	...	...	406,958,000	40	Contributions			
...	...	...	(406,958,000)	(406,958,000)		Transfer to Vote 7 (Office of Infrastructure of Canada)			
...	406,958,000	...	(406,958,000)	...		Total—Vote 40	...	...	...
...	1,445,000	...	(1,445,000)	...	(S)	Contributions to employee benefit plans	...	...	...
...	<b>424,105,000</b>	...	<b>(424,105,000)</b>	...		<b>Total Program—Budgetary</b>	...	...	...
					<b>Parks Canada Agency</b>				
47,841,916	330,769,000	...	...	378,610,916	45	Program expenditures			
...	...	8,190,467	...	8,190,467	45b	Transfer of \$3,000,000 from Environment Vote 50, \$3,068,942 from Canadian Heritage Vote 5, and \$562,200 from Canadian Heritage Vote 1			
...	...	...	3,000,000	3,000,000		Transfer from: Vote 50			
...	...	...	562,200	562,200		Vote 1 (Canadian Heritage)			
...	...	...	3,068,942	3,068,942		Vote 5 (Canadian Heritage)			
...	...	...	6,016,534	6,016,534		TB Vote 5 <sup>(1)</sup>			
...	...	...	19,858,000	19,858,000		TB Vote 15 <sup>(1)</sup>			
47,841,916	330,769,000	8,190,467	32,505,676	419,307,059		Total—Vote 45	388,340,738	...	30,966,321
									379,137,138

## 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	5,000,000	...	...	5,000,000	50	Payments to the New Parks and Historic Sites Account				
...	...	...	(3,000,000)	(3,000,000)		Transfer to Vote 45				
...	5,000,000	...	(3,000,000)	2,000,000		Total—Vote 50	2,000,000	...	...	7,800,000
...	78,000,000	...	6,765,899	84,765,899	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the <i>Parks Canada Agency Act</i>	84,765,899	...	...	85,588,883
...	42,769,000	...	411,337	43,180,337	(S)	Contributions to employee benefit plans	43,180,337	...	...	39,425,495
...	...	...	16,393	16,393	(S)	Court awards	16,393	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,128
<b>47,841,916</b>	<b>456,538,000</b>	<b>8,190,467</b>	<b>36,699,305</b>	<b>549,269,688</b>		<b>Total Program—Budgetary</b>	<b>518,303,367</b>	<b>...</b>	<b>30,966,321</b>	<b>511,952,644</b>
<b>47,956,594</b>	<b>3,925,968,971</b>	<b>72,017,774</b>	<b>(2,497,443,578)</b>	<b>1,548,499,761</b>		<b>Total Ministry—Budgetary</b>	<b>1,463,265,233</b>	<b>54,031,181</b>	<b>31,203,347</b>	<b>1,536,231,235<sup>(3)(4)</sup></b>
...	<b>(190,200,000)</b>	...	<b>190,200,000</b>	...		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

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).

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, Queens Quay West Land Corporation and Payments to Old Port of Montreal Corporation Inc were transferred to Office of Infrastructure of Canada.

<sup>(3)</sup> During the year, Canada Mortgage and Housing Corporation was transferred to Human Resources and Skills Development. Therefore, the previous year's amounts have been restated by \$2,091,820,816 (budgetary) and \$(219,090,872) (non-budgetary).

<sup>(4)</sup> During the year, the Ministry Office of Infrastructure of Canada was created. Therefore, the previous year's amounts have been restated by \$73,883,189.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Clean environment	243,518,560	213,019,750	14,162,699	14,162,489	131,437,607	130,595,255	9,195,000	9,313,060	...	...	379,923,866	348,464,434
Nature	185,270,987	175,177,524	3,118,021	3,118,021	32,191,063	31,668,174	6,911,000	6,301,847	...	...	213,669,071	203,661,872
Weather and environmental predictions	246,154,980	238,613,329	22,654,638	21,632,380	5,477,609	5,434,952	64,146,000	58,577,824	...	...	210,141,227	207,102,837
Management, administration and policy	171,846,301	162,555,400	1,522,557	1,522,557	3,613,178	3,505,496	757,000	123,315	...	...	176,225,036	167,460,138
Sub-total	846,790,828	789,366,003	41,457,915	40,435,447	172,719,457	171,203,877	81,009,000	74,316,046	...	...	979,959,200	926,689,281
Revenues netted against expenditures	(81,009,000)	(74,316,046)	...	...	...	...	(81,009,000)	(74,316,046)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>765,781,828</b>	<b>715,049,957</b>	<b>41,457,915</b>	<b>40,435,447</b>	<b>172,719,457</b>	<b>171,203,877</b>	...	...	...	...	<b>979,959,200</b>	<b>926,689,281</b>
<b>Canadian Environmental Assessment Agency</b>												
Canadian Environmental Assessment Agency	21,184,179	18,432,577	...	...	1,587,694	931,094	3,501,000	1,091,086	...	...	19,270,873	18,272,585
Revenues netted against expenditures	(3,501,000)	(1,091,086)	...	...	...	...	(3,501,000)	(1,091,086)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>17,683,179</b>	<b>17,341,491</b>	...	...	<b>1,587,694</b>	<b>931,094</b>	...	...	...	...	<b>19,270,873</b>	<b>18,272,585</b>
<b>Parks Canada Agency</b>												
Stewardship of national heritage places	252,854,934	252,711,861	2,222,658	2,222,658	6,999,875	1,711,879	...	...	...	...	262,077,467	256,646,398
Use and enjoyment by Canadians	224,112,799	199,075,624	6,853,122	6,853,122	189,000	137,840	...	...	...	...	231,154,921	206,066,586
Corporate services	52,615,249	52,232,506	522,051	522,051	2,900,000	2,835,826	...	...	...	...	56,037,300	55,590,383
<b>Total Program—Budgetary</b>	<b>529,582,982</b>	<b>504,019,991</b>	<b>9,597,831</b>	<b>9,597,831</b>	<b>10,088,875</b>	<b>4,685,545</b>	...	...	...	...	<b>549,269,688</b>	<b>518,303,367</b>
<b>Total Ministry—Budgetary</b>	<b>1,313,047,989</b>	<b>1,236,411,439</b>	<b>51,055,746</b>	<b>50,033,278</b>	<b>184,396,026</b>	<b>176,820,516</b>	...	...	...	...	<b>1,548,499,761</b>	<b>1,463,265,233</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Clean environment									
...	2,000,000	...	(769,468)	1,230,532	Grants for the implementation of the Montreal Protocol on substances which deplete the ozone layer	1,230,532	...	...	1,284,756
...	...	...	16,923	16,923	Grants to support environmental research and development	16,923	...	...	...
...	...	...	100,000,000	100,000,000	(S) Grant to support the Canada Foundation for Sustainable Development Technology	100,000,000	...	...	125,000,000
...	2,000,000	...	99,247,455	101,247,455		101,247,455	...	...	126,284,756
Weather and environmental predictions									
...	42,000	...	37,000	79,000	Grants to support environmental research and development	79,000	...	...	255,000
...	...	...	...	...	Items not required for the current year	...	...	...	50,000,000
...	42,000	...	37,000	79,000		79,000	...	...	50,255,000
...	<b>2,042,000</b>	...	<b>99,284,455</b>	<b>101,326,455</b>	<b>Total—Grants</b>	<b>101,326,455</b>	...	...	<b>176,539,756</b>
<b>Contributions</b>									
Clean environment									
...	697,000	250,000	458,555	1,405,555	Contributions to support environmental research and development	1,391,548	14,007	...	2,118,920
...	125,000	350,000	1,046,877	1,521,877	Contributions to support Canada's international commitments	1,443,418	78,459	...	1,330,339
...	2,522,000	...	933,574	3,455,574	EcoAction 2000—Community Funding Initiative	3,405,964	49,610	...	2,577,917
...	4,600,000	...	(727,600)	3,872,400	Contribution for Canada's share of the Commission of Environmental Co-operation (CEC) Budget	3,872,400	...	...	4,497,075
...	4,454,000	...	(1,231,732)	3,222,268	Climate Change Action Fund (CCAF)	3,222,268	...	...	5,732,634
...	4,300,000	...	3,404,650	7,704,650	Contributions to support environmental and sustainable development initiatives	7,524,598	180,052	...	6,257,996
...	3,000,000	4,248,000	(1,111,750)	6,136,250	Contributions for the environmental clean-up of the Sydney tar ponds and coke oven sites in the Muggah Creek watershed	5,616,026	520,224	...	4,126,379
...	1,953,000	...	187,885	2,140,885	Contributions for the Science Horizons Youth Internship and the International Environmental Youth Corp programs	2,140,885	...	...	...
...	...	...	730,693	730,693	Contribution—Multilateral fund of the Montreal Protocol	730,693	...	...	703,364
...	21,651,000	4,848,000	3,691,152	30,190,152		29,347,800	842,352	...	27,344,624

					Nature				
...	977,000	...	1,463,338	2,440,338	Contributions to support environmental research and development	2,440,338	...	...	1,914,550
...	9,682,000	75,000	3,475,969	13,232,969	Contributions to support environmental and sustainable development initiatives	13,191,952	41,017	...	19,622,536
...	1,337,000	...	130,943	1,467,943	Contributions to support Canada's international commitments	1,466,379	1,564	...	1,362,269
...	1,116,000	...	(224,920)	891,080	Contributions for the Science Horizons Youth Internship and the International Environmental Youth Corp programs	864,315	26,765	...	...
...	3,898,000	...	(2,102,259)	1,795,741	EcoAction 2000—Community Funding Initiative	1,795,741	...	...	2,792,582
...	2,200,000	...	...	2,200,000	Contribution to the Wildlife Habitat Canada Foundation	1,746,667	453,333	...	1,914,161
...	10,000,000	...	162,992	10,162,992	Habitat stewardship contribution program	10,162,782	210	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	28,000,000
...	29,210,000	75,000	2,906,063	32,191,063		31,668,174	522,889	...	55,606,098
					Weather and environmental predictions				
...	500,000	...	1,823,842	2,323,842	Contributions to support environmental research and development	2,307,133	16,709	...	1,467,696
...	...	...	177,281	177,281	Contributions for the Science Horizons Youth Internship and the International Environmental Youth Corp programs	177,281	...	...	...
...	...	...	75,000	75,000	EcoAction 2000—Community Funding Initiative	75,000	...	...	...
...	1,693,000	...	486,523	2,179,523	Contributions to support Canada's international commitments	2,173,738	5,785	...	1,748,447
...	150,000	...	149,539	299,539	Climate Change Action Fund (CCAF)	299,538	1	...	2,542,568
...	217,000	...	126,424	343,424	Contributions to support environmental and sustainable development projects	323,262	20,162	...	533,315
...	2,560,000	...	2,838,609	5,398,609		5,355,952	42,657	...	6,292,026
					Management, administration and policy				
...	507,000	345,000	(236,263)	615,737	Contributions to support Canada's international commitments	585,737	30,000	...	427,315
...	...	1	1,085,040	1,085,041	Contributions to support environmental research and development	1,085,041	...	...	815,000
...	1,602,000	...	310,400	1,912,400	Contributions to support environmental and sustainable development initiatives	1,834,718	77,682	...	2,049,287
...	...	...	...	...	Items not required for the current year	...	...	...	25,000
...	2,109,000	345,001	1,159,177	3,613,178		3,505,496	107,682	...	3,316,602
...	<b>55,530,000</b>	<b>5,268,001</b>	<b>10,595,001</b>	<b>71,393,002</b>	<b>Total—Contributions</b>	<b>69,877,422</b>	<b>1,515,580</b>	...	<b>92,559,350</b>
					Departmental Summary by Business Line				
...	23,651,000	4,848,000	102,938,607	131,437,607	Clean environment	130,595,255	842,352	...	153,629,380
...	29,210,000	75,000	2,906,063	32,191,063	Nature	31,668,174	522,889	...	55,606,098
...	2,602,000	...	2,875,609	5,477,609	Weather and environmental predictions	5,434,952	42,657	...	56,547,026
...	2,109,000	345,001	1,159,177	3,613,178	Management, administration and policy	3,505,496	107,682	...	3,316,602
...	<b>57,572,000</b>	<b>5,268,001</b>	<b>109,879,456</b>	<b>172,719,457</b>	<b>Total Department</b>	<b>171,203,877</b>	<b>1,515,580</b>	...	<b>269,099,106</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Canadian Environmental Assessment Agency</b>									
<b>Contributions</b>									
...	173,500	...	72,000	245,500	Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	245,500	...	...	173,500
...	300,000	...	(64,611)	235,389	Contributions to support the promotion research and development of environmental assessment	235,389	...	...	399,453
...	1,000,000	300,000	(193,195)	1,106,805	Contributions for the support of public participation in the environmental assessment review process—Participant funding program	450,205	656,600	...	176,413
...	<b>1,473,500</b>	<b>300,000</b>	<b>(185,806)</b>	<b>1,587,694</b>	<b>Total Program</b>	<b>931,094</b>	<b>656,600</b>	...	<b>749,366</b>
<b>Office of Infrastructure of Canada <sup>(1)</sup></b>									
<b>Contributions</b>									
Infrastructure investments and information									
...	1,925,000	...	(1,925,000)	...	Contribution to the Federation of Canadian Municipalities to develop the National Guide to Sustainable Municipal Infrastructure	...	...	...	...
...	332,319,000	...	(332,319,000)	...	Contributions under the Canada Strategic Infrastructure Fund	...	...	...	...
...	72,714,000	...	(72,714,000)	...	Contributions under the Border Infrastructure Fund	...	...	...	...
...	<b>406,958,000</b>	...	<b>(406,958,000)</b>	...	<b>Total Program</b>	...	...	...	...
<b>Parks Canada Agency</b>									
<b>Grants</b>									
Stewardship of national heritage places									
...	22,707	...	(7)	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
...	...	...	...	...	Items not required for the current year	...	...	...	3,400,000
...	<b>22,707</b>	...	<b>(7)</b>	<b>22,700</b>	<b>Total—Grants</b>	<b>22,700</b>	...	...	<b>3,422,700</b>
<b>Contributions</b>									
Stewardship of national heritage places									
...	925,000	...	2,303,805	3,228,805	Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	1,689,179	1,539,626	...	3,283,330
765,370	5,883,000	...	(2,900,000)	3,748,370	Contributions in support of the Commercial Heritage Properties Incentive Fund (CHPIF)	...	...	3,748,370	...
765,370	6,808,000	...	(596,195)	6,977,175		1,689,179	1,539,626	3,748,370	3,283,330



					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	137,840	51,160	...	39,600
...	189,226	...	(226)	189,000					
<hr/>									
					Corporate services				
					Contributions in support of the Historic Place Initiative	2,835,826	64,174	...	...
...	...	...	2,900,000	2,900,000					
<b>765,370</b>	<b>6,997,226</b>	<b>...</b>	<b>2,303,579</b>	<b>10,066,175</b>	<b>Total—Contributions</b>	<b>4,662,845</b>	<b>1,654,960</b>	<b>3,748,370</b>	<b>3,322,930</b>
<hr/>									
<b>Program Summary by Business Line</b>									
765,370	6,830,707	...	(596,202)	6,999,875	Stewardship of national heritage places	1,711,879	1,539,626	3,748,370	6,706,030
...	189,226	...	(226)	189,000	Use and enjoyment by Canadians	137,840	51,160	...	39,600
...	...	...	2,900,000	2,900,000	Corporate services	2,835,826	64,174	...	...
<b>765,370</b>	<b>7,019,933</b>	<b>...</b>	<b>2,303,572</b>	<b>10,088,875</b>	<b>Total Program</b>	<b>4,685,545</b>	<b>1,654,960</b>	<b>3,748,370</b>	<b>6,745,630</b>
<hr/>									
<b>765,370</b>	<b>473,023,433</b>	<b>5,568,001</b>	<b>(294,960,778)</b>	<b>184,396,026</b>	<b>Total Ministry</b>	<b>176,820,516</b>	<b>3,827,140</b>	<b>3,748,370</b>	<b>276,594,102</b> <sup>(1)(2)</sup>

(S) Statutory transfer payment.

<sup>(1)</sup> During the year, the Ministry Office of Infrastructure of Canada was created. Therefore, the previous year's amounts have been restated by \$55,319,773.

<sup>(2)</sup> Amends reporting in previous year's Public Accounts.



## 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	...	240	...
Realty	...	...	565,000
Services			
Research and analysis	...	55,750	23,000
Consulting services	15,000	14,525	26,425
Regulatory services	...	60,995	...
External revenues:			
Products			
Data extracts	...	...	145
Products	...	...	400
Realty	653,405	25,200	...
Services			
Research and analysis	...	...	835
Telecommunications	27,600	27,600	30,000
Regulatory services	60,995	(60,995)	...
Training	...	...	22,343
	757,000	123,315	668,148
<b>Total Department—Budgetary</b>	<b>81,009,000</b>	<b>74,316,046</b>	<b>76,102,580</b>
<b>Canadian Environmental Assessment Agency</b>			
<b>Budgetary (respendable revenues)</b>			
Revenues received from other government departments:			
Training, information and publications	90,000	108,038	152,502
External revenues:			
Training, information and publications	60,000	105,165	113,991
Environmental assessment services	3,351,000	877,883	...
<b>Total Program—Budgetary</b>	<b>3,501,000</b>	<b>1,091,086</b>	<b>266,493</b>
<b>Total Ministry—Budgetary</b>	<b>84,510,000</b>	<b>75,407,132</b>	<b>76,369,073</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of transfer payments	98,090	56,435
Reimbursement of operating and maintenance expenditures	475,413	301,302
Adjustments to prior year's payables	3,621,314	760,685
	4,194,817	1,118,422
Sales of goods and services—		
Lease and use of public property	1,117,538	1,631,577
Services of a regulatory nature—		
Taxidermist and aviculture licences	20,765	20,305
Bird hunting permits	3,499,500	3,753,093
Miscellaneous fines	2,204,755	1,869,807
	5,725,020	5,643,205
Services of a non-regulatory nature—		
Hydrometric recoveries	99,800	99,800
Other water related recoveries	811,824	223,407
Sundries	26,225,783	26,695,827
	27,137,407	27,019,034
Sales of goods and information products	45,701,485	46,480,313
Other fees and charges	2,537,568	2,271,546
	82,219,018	83,045,675
Proceeds from the disposal of surplus Crown assets	425,559	337,371
Miscellaneous revenues—		
Gifts to the Crown	...	20
Sundries	800,421	587,311
	800,421	587,331
<b>Total Department</b>	<b>87,639,815</b>	<b>85,088,799</b>
<b>Canadian Environmental Assessment Agency</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	153	802
Adjustments to prior year's payables	3,679	111
	3,832	913

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
Sales of goods and services—		
Services of a non-regulatory nature	1,088,666	264,839
Sales of goods and information products	1,685	1,349
	1,090,351	266,188
Proceeds from the disposal of surplus Crown assets	958	97
Miscellaneous revenues	681	85
<b>Total Program</b>	<b>1,095,822</b>	<b>267,283</b>
<b>Parks Canada Agency</b>		
<b>Other revenues—</b>		
Miscellaneous revenues—		
Section 20 of the <i>Parks Canada Agency Act</i>	85,134,880	84,329,387
Sundries	11,379	12,393
	85,146,259	84,341,780
<b>Total Program</b>	<b>85,146,259</b>	<b>84,341,780</b>
<b>Ministry Summary</b>		
Other revenues—		
Refunds of previous years' expenditures	4,198,649	1,119,335
Sales of goods and services	83,309,369	83,311,863
Proceeds from the disposal of surplus Crown assets	426,517	337,468
Miscellaneous revenues	85,947,361	84,929,196
<b>Total Ministry</b>	<b>173,881,896</b>	<b>169,697,862</b> <sup>(1)(2)(3)</sup>

(1) During the year, Canada Mortgage and Housing Corporation was transferred to Human Resources and Skills Development. Therefore, the previous year's amounts have been restated by \$513,026,252.

(2) During the year, the Ministry Office of Infrastructure of Canada was created. Therefore, the previous year's amounts have been restated by \$90,262.

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

# SECTION 9

2004-2005

*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

**Objectives**

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

**Business Line Descriptions***Policies and advice*

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

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

corporations, departments and agencies, and government pension plans investment policies;

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

*International financial organizations*

Responsible administration of international financial obligations and subscriptions.

*Domestic coinage*

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

*Corporate administration*

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

## Public Debt Program

**Objectives**

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

**Business Line Descriptions***Interest and other costs*

Manages the government's borrowing program.

*Canada investment and savings*

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

## Federal-Provincial Transfers Program

**Objectives**

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

**Business Line Descriptions***Transfer payments*

- Canada health transfer (CHT): payments to provinces and territories in support of health are made according to legislation and include both cash and tax transfers;
- Canada Social Transfer (CST): payments to provinces and territories in support of post-secondary education, social assistance and social services, including early childhood development are made according to legislation and include both cash and tax transfers;
- Health Reform Transfer: payments are allocated to provinces and territories on an equal per capita basis, as specified in the legislation;

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

## Auditor General

### Objectives

To provide audit and other appropriate information for use by the House of Commons in its scrutiny of government programs, financial activities and environmental and sustainable development matters.

### Business Line Descriptions

#### *Legislative auditing*

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

## Canada Deposit Insurance Corporation

### Objectives

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

## Canadian International Trade Tribunal

### Objectives

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

### Business Line Descriptions

#### *Canadian International Trade Tribunal*

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

- inquiries under the *Special Import Measures Act (SIMA)* into whether or not the dumping and/or subsidizing found by the Canada Customs and Revenue Agency causes material injury to a domestic industry;
- investigations under the *Canadian International Trade Tribunal Act (CITT Act)* of complaints, by Canadian producers of goods, of serious injury caused by imports;
- appeals from decisions made by the Minister of National Revenue or the Commissioner of the Canada Customs and Revenue Agency under the

*Customs Act*, the *Excise Tax Act* and *SIMA*, including new appeals under the *Customs Act* as a result of the Tribunal's new jurisdiction under the *North American Free Trade Agreement Implementation Act*;

- requests from domestic producers for tariff relief on imported textile inputs for production;
- complaints from potential suppliers concerning any aspect of the procurement process under the North American Free Trade Agreement (NAFTA), the Agreement on Internal Trade (AIT) and the World Trade Organization (WTO) Agreement on Government Procurement;
- references under the *CITT Act* by the Governor in Council on any economic, trade or commercial matters, including injury to Canadian producers of goods and services, or by the Minister of Finance on any tariff-related matter; and
- issues under other acts of Parliament or related regulations including public interest considerations, reviews and requests for importer rulings under *SIMA*.

## Financial Consumer Agency of Canada

### Objectives

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

- supervise financial institutions to ensure they comply with federal consumer protection measures (known as «consumer provisions») that apply to them;
- promote the adoption by financial institutions of policies and procedures designed to implement the consumer provisions;

- monitor the compliance of financial institutions with voluntary codes of conduct and any other public commitments they have made to protect the interests of consumers;
- promote awareness of the obligations of financial institutions;
- foster an understanding of financial services and issues relating to financial services.

#### **Business Line Descriptions**

##### *Financial Consumer Agency of Canada*

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

#### **Financial Transactions and Reports Analysis Centre of Canada**

##### **Objectives**

The Financial Transactions and Reports Analysis Centre of Canada was established as an independent agency with a mandate to collect, analyse, assess and disclose information in order to assist in the detection, prevention and deterrence of money laundering and the financing of terrorist activities. The Centre's mandate includes ensuring compliance with the record keeping and reporting requirements set out in the *Proceeds of Crime (Money Laundering) and Terrorist Financing 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 money laundering and the financing of terrorist activities*

- 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 and terrorist activities;
- 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 and terrorist activities;
- Plan and implement a communication strategy to enhance awareness and understanding of matters related to money laundering and terrorist activities.

#### **Office of the Superintendent of Financial Institutions**

##### **Objectives**

Office of the Superintendent of Financial Institutions (OSFI) is the primary regulator of federal financial institutions and pension plans. Our mission is to safeguard policyholders, depositors and pension plan

members from undue loss. We advance and administer a regulatory framework that contributes to public confidence in a competitive financial system. We also provide actuarial services and advice to the Government of Canada. We are committed to providing a professional, high quality and cost-effective service.

#### **Business Line Descriptions**

##### *Supervision of financial institutions and pension plans*

OSFI supervises about 500 financial institutions and 1,100 pension plans. The pension plans are employer-sponsored plans that are subject to provisions of the *Pension Benefits 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—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								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	...	...	200,433	200,433	(S)	Refunds of amounts credited to revenues in previous years	200,433	...	...	220,306
...	...	...	734,752,037	734,752,037	(S)	Net loss on exchange	734,752,037	...	...	516,613,867
...	...	...	...	...		Appropriations not required for the current year	...	...	...	18,092
151,668,623	1,254,636,970	69,043,665	717,965,714	2,193,314,972		Total budgetary	1,353,101,751	700,537,649	139,675,572	940,248,543
...	...	...	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	...	...	6,000,000
						<b>International Development Association</b>				
...	1	...	230,133,999	230,134,000	L10	Issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$230,134,000 to the International Development Association in accordance with the <i>Bretton Woods and Related Agreements Act</i> (Gross)	230,134,000	...	...	230,133,000
						<b>International Bank for Reconstruction and Development (IBRD)</b>				
...	...	1	...	1	L11b	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 US \$23,982,872 to the International Bank for Reconstruction and Development (IBRD), notwithstanding that the payment may exceed the equivalent in Canadian dollars estimated at \$28,787,507 on January 13, 2005, for the purpose of maintaining the US dollar value of the initial capital subscriptions in the IBRD	...	1	...	...
						<b>European Bank for Reconstruction and Development (EBRD)</b>				
...	10,228,000	...	(3,692,840)	6,535,160	(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)	6,535,160	...	...	7,085,586

...	17,047,000	...	(7,091,229)	9,955,771	(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)	9,955,771	...	...	9,846,463
					<b>International Monetary Fund—Poverty Reduction and Growth Facility</b>				
...	105,000,000	...	(105,000,000)	...	(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)				
118,982,940	...	...	...	118,982,940	Unused authority of 61,287,500 SDR at beginning of year (converted to Cdn \$ at that time)				
...	...	...	(5,531,883)	(5,531,883)	Exchange valuation adjustment to the unused authority at year end				
118,982,940	105,000,000	...	(110,531,883)	113,451,057	Total	19,302,825	...	94,148,232	41,796,692
118,982,940	132,275,001	1	114,818,047	366,075,989	Total non-budgetary	271,927,756	1	94,148,232	294,861,741
<b>151,668,623</b>	<b>1,254,636,970</b>	<b>69,043,665</b>	<b>717,965,714</b>	<b>2,193,314,972</b>	<b>Total Program—Budgetary</b>	<b>1,353,101,751</b>	<b>700,537,649</b>	<b>139,675,572</b>	<b>940,248,543</b>
<b>118,982,940</b>	<b>132,275,001</b>	<b>1</b>	<b>114,818,047</b>	<b>366,075,989</b>	<b>Total Program—Non-budgetary</b>	<b>271,927,756</b>	<b>1</b>	<b>94,148,232</b>	<b>294,861,741</b>
					Public Debt Program				
...	36,200,000,000	(1,522,335,378)	(808,075,018)	33,869,589,604	(S) Interest and other costs ( <i>Financial Administration Act</i> )	33,869,589,604	...	...	35,931,363,760
...	<b>36,200,000,000</b>	<b>(1,522,335,378)</b>	<b>(808,075,018)</b>	<b>33,869,589,604</b>	<b>Total Program—Budgetary</b>	<b>33,869,589,604</b>	...	...	<b>35,931,363,760</b>
					Federal-Provincial Transfers Program				
...	1,785,000,000	...	...	1,785,000,000	15 Transfer payments to the territorial governments				
...	...	184,156,990	...	184,156,990	15b Transfer payments to the territorial governments				
...	...	...	(62,054,029)	(62,054,029)	Adjustments pursuant to section 37.1 of the <i>Financial Administration Act</i>				
...	1,785,000,000	184,156,990	(62,054,029)	1,907,102,961	Total—Vote 15	1,874,274,615	32,828,346	...	1,792,054,029
...	...	...	88,115,386	88,115,386	(S) Transfer payments to the territorial governments	88,115,386	...	...	...
...	31,000,000	1,000,000	(181,760)	31,818,240	(S) Statutory subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	31,818,240	...	...	31,734,134
...	10,884,000,000	(1,825,000,000)	1,702,818,000	10,761,818,000	(S) Fiscal equalization (Part I— <i>Federal-Provincial Fiscal Arrangements Act</i> )	10,761,818,000	...	...	7,445,576,000
...	12,650,000,000	...	1,000,000,000	13,650,000,000	(S) Canada health transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i> )	13,650,000,000	...	...	11,981,500,000
...	7,825,000,000	75,000,000	...	7,900,000,000	(S) Canada social transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i> )	7,900,000,000	...	...	7,343,500,000
...	1,500,000,000	...	...	1,500,000,000	(S) Health Reform Transfer (Part V.1— <i>Federal-Provincial Fiscal Arrangements Act</i> )	1,500,000,000	...	...	1,000,000,000

## Ministry Summary—Continued

Source of authorities					Disposition of authorities				
Available from previous years	As shown in			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	Adjustments and transfers						
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	(570,000,000)	(12,000,000)	(22,093,932)	(604,093,932)	(S) Youth allowances recovery ( <i>Federal-Provincial Fiscal Revision Act, 1964</i> )	(604,093,932)	...	...	(594,514,899)
...	(2,550,000,000)	(77,000,000)	(119,317,000)	(2,746,317,000)	(S) Alternative payments for standing programs (Part VI— <i>Federal-Provincial Fiscal Arrangements Act</i> )	(2,746,317,000)	...	...	(2,700,055,000)
...	...	400,000,000	...	400,000,000	(S) 2004 Public Health and Immunization Trust	400,000,000	...	...	...
...	...	120,000,000	...	120,000,000	(S) One-time payment to Saskatchewan related to equalization	120,000,000	...	...	...
...	...	21,000,000	...	21,000,000	(S) Payment to Nova Scotia related to equalization	21,000,000	...	...	...
...	...	...	4,250,000,000	4,250,000,000	(S) Wait times reduction transfer	4,250,000,000	...	...	...
...	...	...	500,000,000	500,000,000	(S) Payment to the Diagnostic/Medical Equipment Trust ( <i>Budget Implementation Act, 2003</i> )	500,000,000	...	...	1,500,000,000
...	...	...	...	...	Appropriations not required for the current year	...	...	...	4,558,303,000
...	<b>31,555,000,000</b>	<b>(1,112,843,010)</b>	<b>7,337,286,665</b>	<b>37,779,443,655</b>	<b>Total Program—Budgetary</b>	<b>37,746,615,309</b>	<b>32,828,346</b>	...	<b>32,358,097,264</b>
<b>151,668,623</b>	<b>69,009,636,970</b>	<b>(2,566,134,723)</b>	<b>7,247,177,361</b>	<b>73,842,348,231</b>	<b>Total Department—Budgetary</b>	<b>72,969,306,664</b>	<b>733,365,995</b>	<b>139,675,572</b>	<b>69,229,709,567</b>
<b>118,982,940</b>	<b>132,275,001</b>	<b>1</b>	<b>114,818,047</b>	<b>366,075,989</b>	<b>Non-budgetary</b>	<b>271,927,756</b>	<b>1</b>	<b>94,148,232</b>	<b>294,861,741</b>
...	63,250,000	...	...	63,250,000	<b>Auditor General</b>				
...	...	2,892,000	...	2,892,000	20 Program expenditures				
...	...	...	534,000	534,000	20a Program expenditures				
...	63,250,000	2,892,000	534,000	66,676,000	Transfer from TB Vote 15 <sup>(1)</sup>				
...	9,506,000	...	(1,100,599)	8,405,401	(S) Total—Vote 20	63,555,652	3,120,348	...	63,956,176
3,012	...	...	10,359	13,371	(S) Contributions to employee benefit plans	8,405,401	...	...	7,781,325
<b>3,012</b>	<b>72,756,000</b>	<b>2,892,000</b>	<b>(556,240)</b>	<b>75,094,772</b>	(S) Spending of proceeds from the disposal of surplus Crown assets	3,012	...	10,359	25,000
					<b>Total Program—Budgetary</b>	<b>71,964,065</b>	<b>3,120,348</b>	<b>10,359</b>	<b>71,762,501</b>
					<b>Canada Deposit Insurance Corporation</b>				
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	...
<b>6,000,000,000</b>	...	...	...	<b>6,000,000,000</b>	<b>Total Program—Non-budgetary</b>	...	...	<b>6,000,000,000</b>	...

					<b>Canadian International Trade Tribunal</b>					
...	8,333,000	...	...	8,333,000	25	Program expenditures				
...	...	230,250	...	230,250	25a	Program expenditures				
...	...	...	145,000	145,000		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	112,000	112,000		TB Vote 15 <sup>(1)</sup>				
...	8,333,000	230,250	257,000	8,820,250		Total—Vote 25	8,796,064	24,186	...	8,204,719
...	1,482,000	...	(209,823)	1,272,177	(S)	Contributions to employee benefit plans	1,272,177	...	...	1,119,083
2,292	...	...	486	2,778	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	2,292	486	...
<b>2,292</b>	<b>9,815,000</b>	<b>230,250</b>	<b>47,663</b>	<b>10,095,205</b>		<b>Total Program—Budgetary</b>	<b>10,068,241</b>	<b>26,478</b>	<b>486</b>	<b>9,323,802</b>
					<b>Financial Consumer Agency of Canada</b>					
...	...	...	6,867,248	6,867,248	(S)	Payments under section 13 of the <i>Financial Consumer Agency of Canada Act</i>	6,867,248	...	...	6,012,566
...	...	...	63	63	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	63	...
...	...	...	<b>6,867,311</b>	<b>6,867,311</b>		<b>Total Program—Budgetary</b>	<b>6,867,248</b>	...	<b>63</b>	<b>6,012,566</b>
					<b>Financial Transactions and Reports Analysis Centre of Canada</b>					
...	29,032,000	...	...	29,032,000	30	Program expenditures				
...	...	69,237	...	69,237	30a	Program expenditures				
...	...	...	813,000	813,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	29,032,000	69,237	813,000	29,914,237		Total—Vote 30	28,040,496	1,873,741	...	29,291,626
...	2,900,000	...	79,131	2,979,131	(S)	Contributions to employee benefit plans	2,979,131	...	...	2,500,357
7,817	...	...	...	7,817	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	7,817	...	...
<b>7,817</b>	<b>31,932,000</b>	<b>69,237</b>	<b>892,131</b>	<b>32,901,185</b>		<b>Total Program—Budgetary</b>	<b>31,019,627</b>	<b>1,881,558</b>	...	<b>31,791,983</b>
					<b>Office of the Superintendent of Financial Institutions</b>					
...	712,000	...	...	712,000	35	Program expenditures				
...	...	...	37,000	37,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	712,000	...	37,000	749,000		Total—Vote 35	724,000	25,000	...	722,137
65,130,925	...	...	...	65,130,925	(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>	10,779,721	...	54,351,204	3,776,239
...	1	...	(1)	...	(S)	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 Spending of revenues pursuant to section 17(2) of the <i>Office of the Superintendent of Financial Institutions Act</i>	...	...	...	...

## Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
377	...	...	1,334	1,711	(S)	...	377	1,334	...	
<b>65,131,302</b>	<b>712,001</b>	<b>...</b>	<b>38,333</b>	<b>65,881,636</b>		<b>11,503,721</b>	<b>25,377</b>	<b>54,352,538</b>	<b>4,498,376</b>	
<b>216,813,046</b>	<b>69,124,851,971</b>	<b>(2,562,943,236)</b>	<b>7,254,466,559</b>	<b>74,033,188,340</b>		<b>73,100,729,566</b>	<b>738,419,756</b>	<b>194,039,018</b>	<b>69,353,098,795</b> <sup>(2)</sup>	
<b>6,118,982,940</b>	<b>132,275,001</b>	<b>1</b>	<b>114,818,047</b>	<b>6,366,075,989</b>		<b>271,927,756</b>	<b>1</b>	<b>6,094,148,232</b>	<b>294,861,741</b>	
						<b>Total Program—Budgetary</b>				
						<b>Total Ministry—</b>				
						<b>Budgetary</b>				
						<b>Non-budgetary</b>				

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).

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> Amends reporting in previous year's Public Accounts.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Economic, Social and Financial Policies Program												
Policies and advice	65,423,460	56,364,054	...	...	16,000	15,909	620,000	314,190	...	...	64,819,460	56,065,773
International financial organizations—												
Budgetary	158,993	933,069	...	...	1,221,696,036	453,377,730	...	...	...	...	1,221,855,029	454,310,799
Non-budgetary	...	...	...	...	...	...	...	...	360,075,989	265,927,756	360,075,989	265,927,756
Domestic coinage	63,993,075	63,993,075	...	...	...	...	...	...	...	...	63,993,075	63,993,075
Corporate administration	773,694,486	776,704,522	...	...	25,000	25,000	...	44,369	...	...	773,719,486	776,685,153
Special projects—												
Budgetary	68,571,831	...	...	...	...	...	...	...	...	...	68,571,831	...
Non-budgetary	...	...	...	...	...	...	...	...	6,000,000	6,000,000	6,000,000	6,000,000
Sub-total—												
Budgetary	971,841,845	897,994,720	...	...	1,221,737,036	453,418,639	620,000	358,559	...	...	2,192,958,881	1,351,054,800
Non-budgetary	...	...	...	...	...	...	...	...	366,075,989	271,927,756	366,075,989	271,927,756
Revenues netted against expenditures	(620,000)	(358,559)	...	...	...	...	(620,000)	(358,559)	...	...	...	...
<b>Total Program—</b>												
<b>Budgetary</b>	<b>971,221,845</b>	<b>897,636,161</b>	...	...	<b>1,221,737,036</b>	<b>453,418,639</b>	...	...	...	...	<b>2,192,958,881</b>	<b>1,351,054,800</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>366,075,989</b>	<b>271,927,756</b>	<b>366,075,989</b>	<b>271,927,756</b>
Public Debt Program												
Interest and other costs	33,772,499,517	33,772,499,517	...	...	...	...	...	...	...	...	33,772,499,517	33,772,499,517
Canada investment and savings	97,446,178	97,446,178	...	...	...	...	...	...	...	...	97,446,178	97,446,178
<b>Total Program—Budgetary</b>	<b>33,869,945,695</b>	<b>33,869,945,695</b>	...	...	...	...	...	...	...	...	<b>33,869,945,695</b>	<b>33,869,945,695</b>
Federal-Provincial Transfers Program												
Transfer payments	...	1,690,860	...	...	37,779,443,655	37,746,615,309	...	...	...	...	37,779,443,655	37,748,306,169
<b>Total Program—Budgetary</b>	...	<b>1,690,860</b>	...	...	<b>37,779,443,655</b>	<b>37,746,615,309</b>	...	...	...	...	<b>37,779,443,655</b>	<b>37,748,306,169</b>
<b>Total Department—</b>												
<b>Budgetary</b>	<b>34,841,167,540</b>	<b>34,769,272,716</b>	...	...	<b>39,001,180,691</b>	<b>38,200,033,948</b>	...	...	...	...	<b>73,842,348,231</b>	<b>72,969,306,664</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>366,075,989</b>	<b>271,927,756</b>	<b>366,075,989</b>	<b>271,927,756</b>
Auditor General												
Legislative auditing	74,714,772	71,585,238	...	...	380,000	378,827	...	...	...	...	75,094,772	71,964,065
<b>Total Program—Budgetary</b>	<b>74,714,772</b>	<b>71,585,238</b>	...	...	<b>380,000</b>	<b>378,827</b>	...	...	...	...	<b>75,094,772</b>	<b>71,964,065</b>

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Canada Deposit Insurance Corporation—</b>												
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	6,000,000,000	...	6,000,000,000	...
<b>Canadian International Trade Tribunal—</b>												
<b>Budgetary</b>	10,095,205	10,068,241	...	...	...	...	...	...	...	...	10,095,205	10,068,241
<b>Financial Consumer Agency of Canada—</b>												
<b>Budgetary</b>	6,867,311	6,867,248	...	...	...	...	...	...	...	...	6,867,311	6,867,248
<b>Financial Transactions and Reports Analysis Centre of Canada</b>												
Detection and deterrence of money laundering and the financing of terrorist activities	32,901,185	31,019,627	...	...	...	...	...	...	...	...	32,901,185	31,019,627
<b>Total Program—Budgetary</b>	<b>32,901,185</b>	<b>31,019,627</b>	...	...	...	...	...	...	...	...	<b>32,901,185</b>	<b>31,019,627</b>
<b>Office of the Superintendent of Financial Institutions</b>												
Supervision of financial institutions and pension plans	144,254,551	79,643,157	...	...	...	...	79,121,915	69,449,741	...	...	65,132,636	10,193,416
Actuarial and other services to the Government of Canada	4,225,105	3,897,734	...	...	...	...	3,476,105	2,587,429	...	...	749,000	1,310,305
Sub-total	148,479,656	83,540,891	...	...	...	...	82,598,020	72,037,170	...	...	65,881,636	11,503,721
Revenues netted against expenditures	(82,598,020)	(72,037,170)	...	...	...	...	(82,598,020)	(72,037,170)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>65,881,636</b>	<b>11,503,721</b>	...	...	...	...	...	...	...	...	<b>65,881,636</b>	<b>11,503,721</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>35,031,627,649</b>	<b>34,900,316,791</b>	...	...	<b>39,001,560,691</b>	<b>38,200,412,775</b>	...	...	...	...	<b>74,033,188,340</b>	<b>73,100,729,566</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>6,366,075,989</b>	<b>271,927,756</b>	<b>6,366,075,989</b>	<b>271,927,756</b>



## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
Economic, Social and Financial Policies Program									
<b>Grants</b>									
International financial organizations									
...	726,000,000	...	...	726,000,000	To meet commitments made by Canada under multilateral debt reduction agreements	58,074,139	667,925,861	...	59,000,924
...	...	34,229,565	170,435	34,400,000	Grant to the World Bank's Heavily Indebted Poor Countries Trust Fund	34,400,000	...	...	...
...	<b>726,000,000</b>	<b>34,229,565</b>	<b>170,435</b>	<b>760,400,000</b>	<b>Total—Grants</b>	<b>92,474,139</b>	<b>667,925,861</b>	...	<b>59,000,924</b>
<b>Contributions</b>									
Policies and advice									
...	...	...	16,000	16,000	Research and policy initiatives assistance	15,909	91	...	6,667
International financial organizations									
...	90,000,000	...	(41,000)	89,959,000	To meet commitments made by Canada under multilateral debt service reduction agreements	60,660,717	29,298,283	...	73,047,200
...	<b>90,000,000</b>	...	<b>(25,000)</b>	<b>89,975,000</b>	<b>Total—Contributions</b>	<b>60,676,626</b>	<b>29,298,374</b>	...	<b>73,053,867</b>
<b>Other transfer payments</b>									
International financial organizations									
...	292,420,000	...	...	292,420,000	(S) Payments to International Development Association	292,420,000	...	...	147,743,000
83,096,179	8,200,000	...	(12,379,143)	78,917,036	(S) Payments to International Monetary Fund's Poverty Reduction and Growth Facility	7,822,874	...	71,094,162	...
83,096,179	300,620,000	...	(12,379,143)	371,337,036		300,242,874	...	71,094,162	147,743,000
Corporate administration									
...	...	...	25,000	25,000	Research and policy initiatives assistance	25,000	...	...	25,000
<b>83,096,179</b>	<b>300,620,000</b>	...	<b>(12,354,143)</b>	<b>371,362,036</b>	<b>Total—Other transfer payments</b>	<b>300,267,874</b>	...	<b>71,094,162</b>	<b>147,768,000</b>
Program Summary by Business Line									
...	...	...	16,000	16,000	Policies and advice	15,909	91	...	6,667
83,096,179	1,116,620,000	34,229,565	(12,249,708)	1,221,696,036	International financial organizations	453,377,730	697,224,144	71,094,162	279,791,124
...	...	...	25,000	25,000	Corporate administration	25,000	...	...	25,000
<b>83,096,179</b>	<b>1,116,620,000</b>	<b>34,229,565</b>	<b>(12,208,708)</b>	<b>1,221,737,036</b>	<b>Total Program</b>	<b>453,418,639</b>	<b>697,224,235</b>	<b>71,094,162</b>	<b>279,822,791</b>

## Transfer Payments—Concluded

Available from previous years	Source of authorities				Total available for use	Disposition of authorities			
	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				
					<b>Other transfer payments</b>				
					Transfer payments				
...	1,785,000,000	184,156,990	(62,054,029)	1,907,102,961	Transfer payments to the territorial governments	1,874,274,615	32,828,346	...	1,792,054,029
...	...	...	88,115,386	88,115,386	(S) Transfer payments to the territorial governments	88,115,386	...	...	...
...	31,000,000	1,000,000	(181,760)	31,818,240	(S) Statutory subsidies	31,818,240	...	...	31,734,134
...	10,884,000,000	(1,825,000,000)	1,702,818,000	10,761,818,000	(S) Fiscal equalization	10,761,818,000	...	...	7,445,576,000
...	12,650,000,000	...	1,000,000,000	13,650,000,000	(S) Canada health transfer	13,650,000,000	...	...	11,981,500,000
...	7,825,000,000	75,000,000	...	7,900,000,000	(S) Canada social transfer	7,900,000,000	...	...	7,343,500,000
...	1,500,000,000	...	...	1,500,000,000	(S) Health reform transfer	1,500,000,000	...	...	1,000,000,000
...	(570,000,000)	(12,000,000)	(22,093,932)	(604,093,932)	(S) Youth allowances recovery	(604,093,932)	...	...	(594,514,899)
...	(2,550,000,000)	(77,000,000)	(119,317,000)	(2,746,317,000)	(S) Alternative payments for standing programs	(2,746,317,000)	...	...	(2,700,055,000)
...	...	400,000,000	...	400,000,000	(S) 2004 Public Health and Immunization Trust	400,000,000	...	...	...
...	...	120,000,000	...	120,000,000	(S) One-time payment to Saskatchewan related to Equalization	120,000,000	...	...	...
...	...	21,000,000	...	21,000,000	(S) Payment to Nova Scotia related to equalization	21,000,000	...	...	...
...	...	...	4,250,000,000	4,250,000,000	(S) Wait times reduction transfer	4,250,000,000	...	...	...
...	...	...	500,000,000	500,000,000	(S) Diagnostic Medical Equipment Trust	500,000,000	...	...	1,500,000,000
...	...	...	...	...	Items not required for the current year	...	...	...	4,558,303,000
...	<b>31,555,000,000</b>	<b>(1,112,843,010)</b>	<b>7,337,286,665</b>	<b>37,779,443,655</b>	<b>Total Program</b>	<b>37,746,615,309</b>	<b>32,828,346</b>	<b>...</b>	<b>32,358,097,264</b>
<b>83,096,179</b>	<b>32,671,620,000</b>	<b>(1,078,613,445)</b>	<b>7,325,077,957</b>	<b>39,001,180,691</b>	<b>Total Department</b>	<b>38,200,033,948</b>	<b>730,052,581</b>	<b>71,094,162</b>	<b>32,637,920,055</b>
					<b>Auditor General</b>				
					<b>Contributions</b>				
...	380,000	...	...	380,000	Legislative auditing				
					Canadian Comprehensive Auditing Foundation	378,827	1,173	...	378,924
...	<b>380,000</b>	...	...	<b>380,000</b>	<b>Total Program</b>	<b>378,827</b>	<b>1,173</b>	<b>...</b>	<b>378,924</b>
<b>83,096,179</b>	<b>32,672,000,000</b>	<b>(1,078,613,445)</b>	<b>7,325,077,957</b>	<b>39,001,560,691</b>	<b>Total Ministry</b>	<b>38,200,412,775</b>	<b>730,053,754</b>	<b>71,094,162</b>	<b>32,638,298,979</b>

(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
	\$	\$	\$
<b>Department</b>			
Economic, Social and Financial Policies Program			
<b>Budgetary (respendable revenues)</b>			
Policies and advice	620,000	314,190	346,328
Corporate administration	...	44,369	11,695,805
<b>Total Department—Budgetary</b>	<b>620,000</b>	<b>358,559</b>	<b>12,042,133</b>
<b>Office of the Superintendent of Financial Institutions</b>			
<b>Budgetary (respendable revenues)</b>			
Supervision of financial institutions and pension plans			
Assessments on:			
Supervision of financial institutions	65,761,993	54,616,005	58,198,350
Supervision of pension plans	3,772,638	3,410,652	4,256,226
	69,534,631	58,026,657	62,454,576
Service charges	9,587,284	11,423,084	5,796,783
Services provided to Canada Deposit Insurance Corporation	...	...	165,523
	79,121,915	69,449,741	68,416,882
Actuarial and other services to the Government of Canada			
Services provided to Canada Pension Plan	1,289,719	1,020,693	1,140,984
Services provided to Canada Student Loan Program	592,963	412,827	543,961
Other revenues	1,593,423	1,153,909	1,415,916
	3,476,105	2,587,429	3,100,861
<b>Total Program—Budgetary</b>	<b>82,598,020</b>	<b>72,037,170</b>	<b>71,517,743</b>
<b>Total Ministry— Budgetary</b>	<b>83,218,020</b>	<b>72,395,729</b>	<b>83,559,876</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
Economic, Social and Financial Policies Program		
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Cash and accounts receivable—Cash—		
Chartered banks	15,826,873	17,296,738
Short term deposits	188,086,804	227,549,877
Receiver General balance at the Bank of Canada	34,638,628	38,791,712
Foreign exchange accounts—		
International reserves held in the Exchange Fund Account—		
Transfer of profits	1,758,067,814	2,386,397,117
International Monetary Fund—Subscriptions—Transfer of profits	69,540,590	71,029,745
Loans, investments and advances—		
Bank of Canada—Transfer of profits	1,695,958,518	1,753,889,122
Canada Development Investment Corporation—		
Dividends	164,000,000	119,000,000
Petro-Canada—Dividends	14,817,031	22,225,547
Federal-provincial fiscal arrangements	58,944	58,944
Municipal Development and Loan Board	306,676	470,475
United Kingdom—United Kingdom Financial Agreement Act, 1946—		
Deferred interest	1,767,278	2,521,483
International Monetary Fund—Poverty Reduction and Growth Facility	17,392,932	21,615,815
Ottawa Civil Service Recreational Association	1,064	749
Financial Consumer Agency of Canada	97,103	130,761
Thailand Financial Assistance Loan	...	382,813
Other accounts—		
Natural Resources—		
Natural Resources Revolving Funds	...	217,878
Public Works and Government Services—		
Consulting and Audit Canada Revolving Fund	78,708	...
	3,960,638,963	4,661,578,776
Refunds of previous years' expenditures—		
Refund of salaries, goods and services	62,135	164,470
Adjustments to prior year's payables	718,445	855,592
	780,580	1,020,062
Sales of goods and services—		
Sales of goods and information products—		
Sale of other publications	79,618	56,485

## Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Other fees and charges—			Proceeds from the disposal of surplus Crown assets	10,359	3,012
Fines, penalties and forfeitures			Miscellaneous revenues	812,845	727,972
Fees—Access to information	7,335	6,017	<b>Total Program</b>	<b>1,118,211</b>	<b>830,554</b>
Sundries	314,190	12,011,173			
	321,525	12,017,190	<b>Canadian International Trade Tribunal</b>		
	401,143	12,073,675	<b>Other revenues—</b>		
Proceeds from the disposal of surplus Crown assets	9,579	613	Refunds of previous years' expenditures—		
Miscellaneous revenues—			Refunds of previous years' expenditures	769	111
Domestic coinage	110,568,764	79,646,751	Adjustments to prior year's payables	...	1,059
Net gain on exchange	70,189,840	121,680,971		769	1,170
Sale of real property to Canada Lands Company			Proceeds from the disposal of surplus Crown assets	486	2,292
Limited	2,267,539	3,853,275	Miscellaneous revenues	282	348
Sale of Crown Corporations	2,561,657,235	...	<b>Total Program</b>	<b>1,537</b>	<b>3,810</b>
Transfer from the following accounts which were unclaimed					
or outstanding for ten years or more—Outstanding			<b>Financial Consumer Agency of Canada</b>		
Imprest Account—			<b>Other revenues—</b>		
Unclaimed cheques	32,909,471	33,186,973	Sales of goods and services—		
Unclaimed balances received from Bank of Canada			Services of a regulatory nature	7,157,400	6,176,587
in respect of chartered banks	3,674,619	3,759,282	Services of a non-regulatory nature	...	36,000
Donations to the Crown	...	25	Sales of goods and information products	20	...
Mortgage interest premium	7,171,166	5,194,432	Other fees and charges—		
Sundries	134,482	129,440	Interest on overdue accounts receivable	10,903	...
	2,788,573,116	247,451,149	Revenue from fines	80,000	17,000
<b>Total Program</b>	<b>6,750,403,381</b>	<b>4,922,124,275</b>	Sundries	...	985
				90,903	17,985
Public Debt Program				7,248,323	6,230,572
<b>Other revenues—</b>			Proceeds from the disposal of surplus Crown assets	63	...
Miscellaneous revenues—			<b>Total Program</b>	<b>7,248,386</b>	<b>6,230,572</b>
Transfer from matured debt outstanding	4,616,568	4,536,128			
<b>Total Program</b>	<b>4,616,568</b>	<b>4,536,128</b>	<b>Financial Transactions and Reports Analysis</b>		
			<b>Centre of Canada</b>		
<b>Total Department</b>	<b>6,755,019,949</b>	<b>4,926,660,403</b>	<b>Other revenues—</b>		
			Refunds of previous years' expenditures—		
<b>Auditor General</b>			Refunds of previous years' expenditures	99,655	20,264
<b>Other revenues—</b>			Adjustments to prior year's payables	6,430	...
Refunds of previous years' expenditures—				106,085	20,264
Refunds of previous years' expenditures	20,169	49,390	Proceeds from the disposal of surplus Crown assets	...	7,817
Adjustments to prior year's payables	274,838	50,180	<b>Total Program</b>	<b>106,085</b>	<b>28,081</b>
	295,007	99,570			

## Revenues—*Concluded*

	Current year	Previous year
	\$	\$
<b>Office of the Superintendent of Financial Institutions</b>		
<b>Other revenues—</b>		
Sales of goods and services—		
Services of a regulatory nature	70,981,855	69,483,749
Services of a non-regulatory nature	7,627,906	2,923,457
Sales of goods and information products	1,072	6,262
Other fees and charges—		
Revenue from fines	364,500	210,504
Sundries	...	3,978,911
	364,500	4,189,415
	78,975,333	76,602,883
Proceeds from the disposal of surplus Crown assets	1,334	377
Miscellaneous revenues—		
Interest on overdue accounts receivable	(7)	(1,937)
<b>Total Program</b>	<b>78,976,660</b>	<b>76,601,323</b>
<b>Ministry Summary</b>		
Other revenues—		
Return on investments	3,960,638,963	4,661,578,776
Refunds of previous years' expenditures	1,182,441	1,141,066
Sales of goods and services	86,624,799	94,907,130
Proceeds from the disposal of surplus Crown assets	21,821	14,111
Miscellaneous revenues	2,794,002,804	252,713,660
<b>Total Ministry</b>	<b>6,842,470,828</b>	<b>5,010,354,743</b>

(1) Interest unless otherwise indicated.

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# SECTION 10

**2004-2005**

***PUBLIC ACCOUNTS OF CANADA***

## **Fisheries and Oceans**

**Department**

**Freshwater Fish Marketing Corporation**

### **CONTENTS**

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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.

## Ministry Summary

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,034,426,000	...	...	1,034,426,000	1				
...	...	47,704,656	...	47,704,656	1a				
...	...	1	...	1	1b				
...	...	...	513,055	513,055					
...	...	...	13,857,900	13,857,900					
...	...	...	15,980,000	15,980,000					
...	...	...	(17,708,000)	(17,708,000)					
...	1,034,426,000	47,704,657	12,642,955	1,094,773,612					
...	206,838,000	...	...	206,838,000	5				
...	...	3,505,000	...	3,505,000	5a				
...	...	...	(513,055)	(513,055)					
...	...	...	(2,375,000)	(2,375,000)					
...	206,838,000	3,505,000	(2,888,055)	207,454,945		1,078,380,229	16,393,383	...	1,034,716,122
...	107,477,000	...	...	107,477,000	10				
...	...	33,041,466	...	33,041,466	10a				
...	...	1	...	1	10b				
...	...	...	(192,000)	(192,000)					
...	107,477,000	33,041,467	(192,000)	140,326,467					
...	69,970	...	(7,343)	62,627	(S)				
...	121,988,000	...	(8,277,973)	113,710,027	(S)	62,627	...	...	70,214
573,349	...	...	1,077,135	1,650,484	(S)	113,710,027	...	...	113,686,600
...	...	...	54,375	54,375	(S)	968,055	...	682,429	1,391,883
...	...	...	2,387	2,387	(S)	54,375	...	...	184,616
...	...	...	2,387	2,387	(S)	2,387	...	...	...
573,349	1,470,798,970	84,251,124	2,411,481	1,558,034,924		1,472,577,024	84,775,471	682,429	1,425,539,221

**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	...	
<b>30,000,000</b>	...	...	...	<b>30,000,000</b>	<b>Total Program—Non-budgetary</b>	...	...	<b>30,000,000</b>	...	
					<b>Total Ministry—</b>					
573,349	1,470,798,970	84,251,124	2,411,481	1,558,034,924	<b>Budgetary</b>	1,472,577,024	84,775,471	682,429	1,425,539,221	
<b>30,000,000</b>	...	...	...	<b>30,000,000</b>	<b>Non-budgetary</b>	...	...	<b>30,000,000</b>	...	

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-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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Marine navigation services	115,020,544	104,348,148	8,026,945	16,549,477	150,000	150,000	29,339,000	33,368,321	...	...	93,858,489	87,679,304
Marine communications and traffic services	66,072,494	71,266,177	28,033,000	26,687,646	...	...	119,000	87,187	...	...	93,986,494	97,866,636
Icebreaking operations	59,433,492	53,170,107	...	...	...	...	13,824,000	4,783,064	...	...	45,609,492	48,387,043
Rescue, safety and environmental response	107,295,684	100,669,681	...	...	4,901,000	4,898,656	186,000	309,565	...	...	112,010,684	105,258,772
Fisheries and oceans science	175,269,059	169,145,977	500,000	1,163,855	1,398,300	1,346,643	...	...	...	...	177,167,359	171,656,475
Habitat management and environ- mental science	92,160,358	90,003,969	...	669,452	1,077,016	956,936	...	...	...	...	93,237,374	91,630,357
Hydrography	32,276,189	33,911,818	500,000	2,281,386	101,135	101,135	...	...	...	...	32,877,324	36,294,339
Fisheries management	217,077,766	211,894,081	...	1,026,845	131,656,779	86,517,463	...	...	...	...	348,734,545	299,438,389
Harbours	65,537,759	62,894,306	27,000,000	33,014,391	683,000	683,000	...	...	...	...	93,220,759	96,591,697
Fleet management	97,475,927	112,217,680	79,642,000	51,350,327	25,000	25,000	...	...	...	...	177,142,927	163,593,007
Policy and internal services	229,802,240	224,024,071	63,753,000	51,645,253	334,237	331,859	3,700,000	1,820,178	...	...	290,189,477	274,181,005
Sub-total	1,257,421,512	1,233,546,015	207,454,945	184,388,632	140,326,467	95,010,692	47,168,000	40,368,315	...	...	1,558,034,924	1,472,577,024
Revenues netted against expenditures	(47,168,000)	(40,368,315)	...	...	...	...	(47,168,000)	(40,368,315)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>1,210,253,512</b>	<b>1,193,177,700</b>	<b>207,454,945</b>	<b>184,388,632</b>	<b>140,326,467</b>	<b>95,010,692</b>	...	...	...	...	<b>1,558,034,924</b>	<b>1,472,577,024</b>
<b>Freshwater Fish Marketing Corporation— Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>30,000,000</b>	...	<b>30,000,000</b>	...
<b>Total Ministry— Budgetary</b>	<b>1,210,253,512</b>	<b>1,193,177,700</b>	<b>207,454,945</b>	<b>184,388,632</b>	<b>140,326,467</b>	<b>95,010,692</b>	...	...	...	...	<b>1,558,034,924</b>	<b>1,472,577,024</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>30,000,000</b>	...	<b>30,000,000</b>	...

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Fisheries and oceans science									
...	15,500	97,001	177,464	289,965	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	289,965	...	...	215,500
Hydrography									
...	46,000	30,100	35	76,135	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	76,135	...	...	74,533
Fisheries management									
...	...	25,000	...	25,000	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	25,000	...	...	5,000
Harbours									
...	500,000	...	(5,000)	495,000	Class grant program for the disposal of small craft harbours	495,000	...	...	503,000
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	...	...	...	...
...	<b>714,000</b>	<b>152,101</b>	<b>19,999</b>	<b>886,100</b>	<b>Total—Grants</b>	<b>886,100</b>	...	...	<b>798,033</b>
<b>Contributions</b>									
Marine navigation services									
...	...	...	75,000	75,000	Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	75,000	...	...	150,000
...	...	...	75,000	75,000	Contribution to the World Maritime University in respect to establishing a Canadian maritime environment protection chair	75,000	...	...	...
...	...	...	150,000	150,000		150,000	...	...	150,000
Rescue, safety and environmental response									
...	4,500,000	...	401,000	4,901,000	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	4,898,656	2,344	...	4,499,273

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	192,000	...	(192,000)	...	Contribution to the Canadian Red Cross Society in respect of its Boating safety program	...	...	...	192,000
...	75,000	...	(75,000)	...	Contribution to the World Maritime University in respect to establishing a Canadian maritime environment protection chair	...	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	25,000
...	4,767,000	...	134,000	4,901,000		4,898,656	2,344	...	4,716,273
Fisheries and oceans science									
...	6,000	2,205,250	(1,858,965)	352,285	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	352,285	...	...	824,500
...	875,500	...	(147,450)	728,050	Contributions to the Youth Employment Initiatives	704,393	23,657	...	888,222
...	...	...	28,000	28,000	Contribution under the Academic research contribution program	...	28,000	...	...
...	881,500	2,205,250	(1,978,415)	1,108,335		1,056,678	51,657	...	1,712,722
Habitat management and environmental science									
...	...	...	400,000	400,000	Contributions under the Aboriginal inland habitat program	294,150	105,850	...	...
...	...	...	77,050	77,050	Contributions under the Youth Employment Initiatives	77,050	...	...	...
...	...	...	599,966	599,966	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	585,736	14,230	...	494,883
...	...	...	1,077,016	1,077,016		956,936	120,080	...	494,883
Hydrography									
...	...	...	25,000	25,000	Contribution to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	25,000	...	...	...
Fisheries management									
...	962,000	...	...	962,000	Contribution to the Pacific Salmon Foundation	474,651	487,349	...	417,500
...	2,265,000	...	(1,782,824)	482,176	Contributions to older groundfish fishermen who meet model terms and conditions for the Early retirement program of the Atlantic Groundfish Strategy	482,176	...	...	1,183,840
...	198,100	...	...	198,100	Contribution to the salmon sub-committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements	153,061	45,039	...	...

...	32,588,400	...	4,427,968	37,016,368	Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	35,854,867	1,161,501	...	33,205,760
...	64,403,000	23,513,116	1,050,000	88,966,116	Contributions under Fisheries access program	47,452,125	41,513,991	...	35,603,984
...	468,500	121,000	...	589,500	Contributions under the Inuvialuit Final Agreement for the protection of wildlife harvesting, land ownership, resource management and economic and social development	589,500	...	...	458,200
...	...	6,000,000	(3,261,093)	2,738,907	Contributions under the Aboriginal aquatic resource and oceans management program	1,382,471	1,356,436	...	...
...	...	975,000	(400,000)	575,000	Contributions under the Aboriginal inland habitat program	...	575,000	...	...
...	...	...	103,612	103,612	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	103,612	...	...	189,490
...	100,885,000	30,609,116	137,663	131,631,779		86,492,463	45,139,316	...	71,058,774
-----									
Harbours									
...	...	...	188,000	188,000	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	188,000	...	...	423,569
-----									
Fleet management									
...	...	...	25,000	25,000	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	25,000	...	...	...
-----									
Policy and internal services									
...	229,500	75,000	29,737	334,237	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	331,859	2,378	...	326,343
...	106,763,000	32,889,366	(211,999)	139,440,367	<b>Total—Contributions</b>	<b>94,124,592</b>	<b>45,315,775</b>	...	<b>78,882,564</b>
-----									
<b>Ministry Summary by Business Line</b>									
...	...	...	150,000	150,000	Marine navigation services	150,000	...	...	150,000
...	4,767,000	...	134,000	4,901,000	Rescue, safety and environmental response	4,898,656	2,344	...	4,716,273
...	897,000	2,302,251	(1,800,951)	1,398,300	Fisheries and oceans science	1,346,643	51,657	...	1,928,222
...	...	...	1,077,016	1,077,016	Habitat management and environmental science	956,936	120,080	...	494,883
...	46,000	30,100	25,035	101,135	Hydrography	101,135	...	...	74,533
...	100,885,000	30,634,116	137,663	131,656,779	Fisheries management	86,517,463	45,139,316	...	71,063,774
...	500,000	...	183,000	683,000	Harbours	683,000	...	...	926,569
...	...	...	25,000	25,000	Fleet management	25,000	...	...	...
...	382,000	75,000	(122,763)	334,237	Policy and internal services	331,859	2,378	...	326,343
...	107,477,000	33,041,467	(192,000)	140,326,467	<b>Total Ministry</b>	<b>95,010,692</b>	<b>45,315,775</b>	...	<b>79,680,597</b>

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Marine navigation services			
Marine service fees	27,806,000	28,369,376	28,390,540
Maintenance dredging services tonnage fees	1,500,000	4,612,651	3,554,919
Employee deductions for employee housing	9,000	...	...
Prescott shops operations	24,000	...	189
Revenues from rentals and concessions	...	...	2,747
Sundries	...	386,294	239,459
	29,339,000	33,368,321	32,187,854
Marine communications and traffic services			
Coast guard radio tolls	75,000	35,385	68,521
Employee deductions for employee housing	44,000	27,192	102,702
Revenues from rentals and concessions	...	16,660	18,183
Sundries	...	7,950	21,120
	119,000	87,187	210,526
Icebreaking operations			
Marine service fees	13,824,000	4,783,064	4,493,823
Rescue, safety and environmental response			
Small vessels regulations for capacity plates and construction decals	186,000	13,373	212,120
Sundries	...	296,192	267,332
	186,000	309,565	479,452
Policy and internal services			
Canadian Coast Guard College	3,700,000	1,820,178	3,593,579
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>47,168,000</b>	<b>40,368,315</b>	<b>40,965,234</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Return on investments—		
Loans to haddock fishermen—Interest	106,821	106,821
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,952,603	1,979,567
Adjustments to prior year's payables	1,447,654	1,192,574
	3,400,257	3,172,141
Sales of goods and services—		
Rights and privileges—		
Fees	1,040	1,001
Licences	46,831,597	47,047,541
Oyster leases	205,757	185,758
Bait	...	13,654
Vessel and fishermen registrations	526,850	1,019,258
Small craft harbours—		
Wharfage, berthage and leases	1,551,632	1,665,144
Licences	17,184	48,021
Other wharf revenues	5,709	5,074
	49,139,769	49,985,451
Services of a non-regulatory nature—		
Rental of land, buildings, vehicles and machinery	359,609	314,922
Sundries	1,074,571	753,363
Respendable revenues—		
Net-voted revenues—Invoiced—		
Canadian Coast Guard College	2,614,720	2,968,712
Employee housing	35,017	104,514
Icebreaking services	4,800,843	5,127,090
Marine service fees	29,109,761	28,908,095
Maintenance dredging services tonnage fees	4,539,288	3,945,894
Rental of land, buildings, vehicles and machinery	16,660	20,133
Small vessels regulations	(1,175)	219,735
Telecommunications	183,795	210,050
Sundries	703,820	414,370
	43,436,909	42,986,878
Sales of goods and information products—		
Proceeds from sale of publications	2,184,148	2,324,701
Sundries	12,179	11,156
	2,196,327	2,335,857
	94,773,005	95,308,186



**Revenues—Concluded**

	Current year	Previous year
	\$	\$
Proceeds from the disposal of surplus Crown assets	1,077,135	749,367
Miscellaneous revenues—		
Seizures and forfeitures	204,122	169,866
Fines	1,326,919	1,563,885
Sundries	3,881,370	607,515
	5,412,411	2,341,266
<b>Total Ministry</b>	<b>104,769,629</b>	<b>101,677,781</b>

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# SECTION 11

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Foreign Affairs and International Trade (Foreign Affairs)

Department

Canadian International Development  
Agency

International Development Research Centre

International Joint Commission

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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 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 partner 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 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 co-operating with them in development activities; and to provide humanitarian assistance thereby contributing to Canada's political and economic interest abroad in promoting social justice, international stability and long-term economic relationships, for the benefit of the global community.

**Business Line Descriptions***Geographic programs*

Geographic programs involve direct contacts between the Government of Canada and recipient countries and are developed through consultation and co-operation 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-half 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 share of the assistance provided through this program is considered ODA.

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

*Multilateral programs*

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

CIDA's multilateral programming seeks to achieve results in the six priority areas in a number of ways. Along with other donor countries, CIDA provides core funding to multilateral organizations and institutions working in these areas. CIDA also seeks to influence

the policies and practices of these bodies to maximise the effectiveness of their programming and operations. In addition, the multilateral program monitors, assesses and reports on the performance of international organizations and institutions.

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

#### *Canadian partnership*

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

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

The Voluntary sector program focuses on grass-roots development and seeks to increase the capacity of organizations and institutions in developing countries to promote sustainable development in key socio-economic areas.

The program has a strong emphasis on improving linkages between Canadian and developing country NGOs and also supports Canadian organizations and institutions working in such areas as the environment, public sector reform, human rights, democracy and good governance to promote technology transfer and capacity building.

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

#### *Policy*

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

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

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

#### *Communications*

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

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

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

#### *Corporate services*

The Corporate services activity provides the Agency with support services that are not specific to any individual channel of program delivery. These services are rendered by the Agency executive, the Human resources and corporate services branch, the Information management and technology branch, the Legal services 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.

### **International Development Research Centre**

#### **Objectives**

The objectives 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 objectives 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 co-ordination of the work of international investigating boards; supervision of international boards of control established by the Commission; and payment of residual expenditures for surveys and investigations.

##### *Operation and administration of the Great Lakes Regional Office*

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

## Ministry Summary

Source of authorities						Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates								\$
...	1,005,537,000	...	...	1,005,537,000	1					
...	...	34,828,080	...	34,828,080	1a					
...	...	12,011,399	...	12,011,399	1b					
...	...	...	1,859,000	1,859,000						
...	1,005,537,000	46,839,479	1,859,000	1,054,235,479						
...	123,814,000	...	...	123,814,000	5					
...	...	7,969,722	...	7,969,722	5a					
...	123,814,000	7,969,722	...	131,783,722						
...	492,190,579	...	...	492,190,579	10					
...	...	128,781,385	...	128,781,385	10a					
...	...	1	...	1	10b					
...	492,190,579	128,781,386	...	620,971,965						
...	69,970	...	(5,672)	64,298	(S)	64,298	...	...	72,738	
...	250,000	...	(94,534)	155,466	(S)	155,466	...	...	132,383	
...	106,372,000	...	(50,386,353)	55,985,647	(S)	55,985,647	...	...	66,536,244	
13,903,533	...	...	...	13,903,533	(S)					
...	...	...	1,276,518	1,276,518						
13,903,533	...	...	1,276,518	15,180,051		2,475,122	...	12,704,929	360,553	
...	...	...	822,547	822,547	(S)	822,547	...	...	5,098,315	
...	...	...	407	407	(S)	407	...	...	20,746	
795,200	...	...	2,289,802	3,085,002	(S)	2,226,108	63,694	795,200	2,505,140	

## 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	...	...	6,597,967	6,597,967	(S)	Losses on foreign exchange	6,597,967	...	...	5,816,408
14,698,733	1,728,233,549	183,590,587	(37,640,318)	1,888,882,551		Total budgetary	1,665,034,076	210,348,346	13,500,129	1,746,058,140
9,737,914	...	...	...	9,737,914	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)	2,279,853	...	7,458,061	109,456
33,419,894	...	...	...	33,419,894	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)	4,432,896	...	28,986,998	(3,786,892)
43,157,808	...	...	...	43,157,808		Total non-budgetary	6,712,749	...	36,445,059	(3,677,436)
<b>14,698,733</b>	<b>1,728,233,549</b>	<b>183,590,587</b>	<b>(37,640,318)</b>	<b>1,888,882,551</b>		<b>Total Department—</b>	<b>1,665,034,076</b>	<b>210,348,346</b>	<b>13,500,129</b>	<b>1,746,058,140</b>
<b>43,157,808</b>	...	...	...	<b>43,157,808</b>		<b>Budgetary</b>	<b>6,712,749</b>	...	<b>36,445,059</b>	<b>(3,677,436)</b>
						<b>Non-budgetary</b>				
<b>Canadian International Development Agency</b>										
...	200,289,000	...	...	200,289,000	15	Operating expenditures				
...	...	7,001,503	...	7,001,503	15a	Operating expenditures				
...	...	1,341,758	...	1,341,758	15b	Operating expenditures				
...	...	...	1,256,000	1,256,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	200,289,000	8,343,261	1,256,000	209,888,261		Total—Vote 15	189,062,333	20,825,928	...	194,582,935
...	2,210,878,000	...	...	2,210,878,000	20	Grants and contributions				
...	...	11,507,635	...	11,507,635	20a	Grants and contributions				
...	...	515,396,400	...	515,396,400	20b	Grants and contributions				
...	2,210,878,000	526,904,035	...	2,737,782,035		Total—Vote 20	2,705,736,958	32,045,077	...	2,011,431,414
...	69,970	...	(248)	69,722	(S)	Minister for International Cooperation—Salary and motor car allowance	69,722	...	...	68,930
...	221,285,000	44,545,000	(137,596)	265,692,404	(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)	265,692,404	...	...	232,597,961
...	22,459,000	...	(2,651,171)	19,807,829	(S)	Contributions to employee benefit plans	19,807,829	...	...	19,596,764
340	...	...	1,467	1,807	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	340	1,467	...



...	...	...	71,716,600	71,716,600	(S)	Loss for revaluation at year-end	71,716,600	...	...	105,299,474
...	...	...	36,418	36,418	(S)	Collection agency fees	36,418	...	...	9,035
340	2,654,980,970	579,792,296	70,221,470	3,304,995,076		Total budgetary	3,252,122,264	52,871,345	1,467	2,563,586,513
<b>International Financial Institutions Fund Accounts</b>										
					L25	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	L25a	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$180,459,059 (\$193,500,000 - \$13,040,941) 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	(13,040,942)	(13,040,941)	L25b	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$232,110,059 (\$180,459,059 + \$51,651,000) 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	51,650,999	51,651,000						
...	1	2	232,110,056	232,110,059		Total—Vote L25	232,109,674	385	...	97,000,000
<b>International Financial Institutions Investment Accounts</b>										
...	3,065,883	775,000	(3,840,883)	...	(S)	(L) Payments (encashment of notes) to International Financial Institutions—Capital subscriptions (Gross)	...	...	...	...
<b>African Development Bank</b>										
...	3,865,000	...	...	3,865,000	L30	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 \$3,865,000 on September 9, 2003, and the issuance and payments of non-interest bearing, non-negotiable demand notes in an amount not to exceed CDN \$1,491,410, in accordance with the <i>International Development (Financial Institutions) Assistance Act</i> , for the purpose of capital subscriptions in International Financial Institutions (Gross)	3,461,282	403,718	...	...
1,217,951,533	...	...	...	1,217,951,533	(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): Unused authority at beginning of year (converted to Cdn \$ at that time)				

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	...	(18,531,346)	(18,531,346)					
1,217,951,533	...	...	(18,531,346)	1,199,420,187		...	...	1,199,420,187	...
<b>Caribbean Development Bank</b>									
					(S)				
64,393,339	...	...	...	64,393,339					
...	...	...	(5,120,694)	(5,120,694)					
64,393,339	...	...	(5,120,694)	59,272,645		...	...	59,272,645	...
...	...	...	(271)	(271)	(S)	(271)	...	...	...
<b>Asian Development Bank</b>									
					(S)				
2,611,768,180	...	...	...	2,611,768,180					
...	...	...	(160,220,500)	(160,220,500)					
2,611,768,180	...	...	(160,220,500)	2,451,547,680		...	...	2,451,547,680	...
<b>Inter-American Development Bank</b>									
					(S)				
5,080,584,826	...	...	...	5,080,584,826					
...	...	...	(404,018,807)	(404,018,807)					
5,080,584,826	...	...	(404,018,807)	4,676,566,019		...	...	4,676,566,019	...

...	...	...	(491,410)	(491,410)	(S)	(L) Cancellation of notes	(491,410)	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	3,812,443
8,974,697,878	6,930,884	775,002	(360,113,855)	8,622,289,909		Total non-budgetary	235,079,275	404,103	8,386,806,531	100,812,443
						<b>Total Program—</b>				
						<b>Budgetary</b>	<b>3,252,122,264</b>	<b>52,871,345</b>	<b>1,467</b>	<b>2,563,586,513</b>
<b>8,974,697,878</b>	<b>6,930,884</b>	<b>775,002</b>	<b>(360,113,855)</b>	<b>8,622,289,909</b>		<b>Non-budgetary</b>	<b>235,079,275</b>	<b>404,103</b>	<b>8,386,806,531</b>	<b>100,812,443</b>
						<b>International Development Research Centre</b>				
					35	Payments to the International Development Research Centre				
...	119,086,000	...	...	119,086,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	...	...	6,000	6,000						
...	119,086,000	...	6,000	119,092,000		Total—Vote 35	119,085,999	6,001	...	110,278,000
...	<b>119,086,000</b>	...	<b>6,000</b>	<b>119,092,000</b>		<b>Total Program—Budgetary</b>	<b>119,085,999</b>	<b>6,001</b>	...	<b>110,278,000</b>
						<b>International Joint Commission</b>				
...	7,340,000	...	...	7,340,000	40	Program expenditures				
...	...	126,604	...	126,604	40a	Program expenditures				
...	...	...	80,000	80,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	7,340,000	126,604	80,000	7,546,604		Total—Vote 40	7,261,782	284,822	...	9,697,522
...	644,000	...	(103,416)	540,584	(S)	Contributions to employee benefit plans	540,584	...	...	563,497
...	...	...	183,525	183,525	(S)	Refunds of amounts credited to revenues in previous years	183,525	...	...	...
...	<b>7,984,000</b>	<b>126,604</b>	<b>160,109</b>	<b>8,270,713</b>		<b>Total Program—Budgetary</b>	<b>7,985,891</b>	<b>284,822</b>	...	<b>10,261,019</b>
						<b>Total Ministry—</b>				
<b>14,699,073</b>	<b>4,510,284,519</b>	<b>763,509,487</b>	<b>32,747,261</b>	<b>5,321,240,340</b>		<b>Budgetary</b>	<b>5,044,228,230</b>	<b>263,510,514</b>	<b>13,501,596</b>	<b>4,430,183,672</b> <sup>(3)</sup>
<b>9,017,855,686</b>	<b>6,930,884</b>	<b>775,002</b>	<b>(360,113,855)</b>	<b>8,665,447,717</b>		<b>Non-budgetary</b>	<b>241,792,024</b>	<b>404,103</b>	<b>8,423,251,590</b>	<b>97,135,007</b> <sup>(3)</sup>

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).

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

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

<sup>(3)</sup> During the year, Foreign Affairs and International Trade split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade). Therefore, the previous year's amounts have been restated as follows: \$4,430,183,672 (budgetary) and \$97,135,007 (non-budgetary), Foreign Affairs and International Trade (Foreign Affairs), and \$185,952,711 (budgetary) and \$565,699,729 (non-budgetary), Foreign Affairs and International Trade (International Trade).

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
International security and cooperation	288,239,100	270,498,045	8,030,500	7,491,436	574,267,465	442,262,811	...	...	...	...	870,537,065	720,252,292
Assistance to Canadians abroad (consular services)	85,012,066	78,283,598	2,533,800	2,367,570	80,000	80,000	2,600,000	2,085,779	...	...	85,025,866	78,645,389
Public diplomacy	136,544,490	120,049,856	3,491,500	3,370,719	46,604,500	44,680,435	2,303,000	1,847,519	...	...	184,337,490	166,253,491
Corporate services—												
Budgetary	284,700,845	284,864,116	106,504,822	105,510,832	175,466	175,466	16,390,000	13,148,432	...	...	374,991,133	377,401,982
Non-budgetary	...	...	...	...	...	...	...	...	43,157,808	6,712,749	43,157,808	6,712,749
Services to partner departments	347,587,846	311,097,000	11,223,100	8,908,800	...	...	...	...	...	...	358,810,946	320,005,800
Passport services	181,361,607	166,944,139	...	...	...	...	166,181,556	164,469,017	...	...	15,180,051	2,475,122
Sub-total—												
Budgetary	1,323,445,954	1,231,736,754	131,783,722	127,649,357	621,127,431	487,198,712	187,474,556	181,550,747	...	...	1,888,882,551	1,665,034,076
Non-budgetary	...	...	...	...	...	...	...	...	43,157,808	6,712,749	43,157,808	6,712,749
Revenues netted against expenditures	(187,474,556)	(181,550,747)	...	...	...	...	...	...	...	...	...	...
<b>Total Department—</b>												
Budgetary	<b>1,135,971,398</b>	<b>1,050,186,007</b>	<b>131,783,722</b>	<b>127,649,357</b>	<b>621,127,431</b>	<b>487,198,712</b>	...	...	...	...	<b>1,888,882,551</b>	<b>1,665,034,076</b>
Non-budgetary	...	...	...	...	...	...	...	...	<b>43,157,808</b>	<b>6,712,749</b>	<b>43,157,808</b>	<b>6,712,749</b>
<b>Canadian International Development Agency</b>												
Geographic programs	70,973,836	67,875,318	...	...	1,064,561,542	1,063,496,601	...	...	...	...	1,135,535,378	1,131,371,919
Countries in transition	9,032,414	8,756,066	...	...	90,989,521	90,905,412	...	...	...	...	100,021,935	99,661,478
Multilateral programs—												
Budgetary	81,497,544	81,452,942	...	...	1,567,346,932	1,537,344,073	...	...	...	...	1,648,844,476	1,618,797,015
Non-budgetary	...	...	...	...	...	...	...	...	8,622,289,909	235,079,275	8,622,289,909	235,079,275
Canadian partnership	16,474,959	15,371,802	...	...	263,542,588	263,491,437	...	...	...	...	280,017,547	278,863,239
Policy	16,940,469	15,745,084	...	...	10,907,000	10,555,231	...	...	...	...	27,847,469	26,300,315
Communications	10,092,463	10,067,135	...	...	4,325,790	4,322,608	...	...	...	...	14,418,253	14,389,743
Corporate services	96,508,952	81,424,555	...	...	1,801,066	1,314,000	...	...	...	...	98,310,018	82,738,555
<b>Total Program—</b>												
Budgetary	<b>301,520,637</b>	<b>280,692,902</b>	...	...	<b>3,003,474,439</b>	<b>2,971,429,362</b>	...	...	...	...	<b>3,304,995,076</b>	<b>3,252,122,264</b>
Non-budgetary	...	...	...	...	...	...	...	...	<b>8,622,289,909</b>	<b>235,079,275</b>	<b>8,622,289,909</b>	<b>235,079,275</b>
<b>International Development Research Centre—</b>												
Budgetary	<b>119,092,000</b>	<b>119,085,999</b>	...	...	...	...	...	...	...	...	<b>119,092,000</b>	<b>119,085,999</b>

**International Joint Commission**

Operation and administration of the Canadian Section Office	6,041,907	5,766,214	...	...	...	...	...	...	...	...	6,041,907	5,766,214
Operation and administration of the Great Lakes Regional Office	2,228,806	2,219,677	...	...	...	...	...	...	...	...	2,228,806	2,219,677
<b>Total Program—Budgetary</b>	<b>8,270,713</b>	<b>7,985,891</b>	...	...	...	...	...	...	...	...	<b>8,270,713</b>	<b>7,985,891</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>1,564,854,748</b>	<b>1,457,950,799</b>	<b>131,783,722</b>	<b>127,649,357</b>	<b>3,624,601,870</b>	<b>3,458,628,074</b>	...	...	...	...	<b>5,321,240,340</b>	<b>5,044,228,230</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	8,665,447,717	241,792,024	<b>8,665,447,717</b>	<b>241,792,024</b>

## Transfer Payments

Available from previous years	Source of authorities				Total available for use	Department	Disposition of authorities			
	As shown in		Adjustments and transfers	Available for use in subsequent years			Used in the current year	Variance	Used in the previous year	
	Main Estimates	Supplementary Estimates								\$
\$	\$	\$	\$	\$			\$	\$		
						<b>Grants</b>				
						International security and cooperation				
...	60,000	...	...	60,000		United Nations Voluntary Fund for Victims of Torture	60,000	...	...	60,000
...	8,952,779	983,070	...	9,935,849		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	9,865,875	69,974	...	8,952,679
...	4,873,100	...	4	4,873,104		Grant to the International Centre for Human Rights and Democratic Development	4,873,104	...	...	4,873,104
...	...	4,150,000	(719,750)	3,430,250		Grants in support of activities related to mine action and explosive remnants of war	3,427,603	2,647	...	2,642,463
...	13,885,879	5,133,070	(719,746)	18,299,203			18,226,582	72,621	...	16,528,246
						Public diplomacy				
...	14,200,000	228,773	(465,000)	13,963,773		Grants in aid of academic relations	13,950,664	13,109	...	14,435,459
...	9,814,000	457,727	...	10,271,727		Grants in aid of cultural relations	10,229,771	41,956	...	12,216,259
...	4,000	...	...	4,000		International Baccalaureat Office	...	4,000	...	4,000
...	...	20,000,000	...	20,000,000		Grant to the Forum of Federations to enhance learning and exchanges on the values and possibilities of federalism in Canada and abroad	20,000,000	...	...	...
...	24,018,000	20,686,500	(465,000)	44,239,500			44,180,435	59,065	...	26,655,718
						Corporate services				
...	20,000	...	...	20,000		Foreign Service Community Association	20,000	...	...	20,000
...	250,000	...	(94,534)	155,466		(S) Payments under the <i>Diplomatic Service (Special) Superannuation Act</i>	155,466	...	...	132,383
...	270,000	...	(94,534)	175,466			175,466	...	...	152,383
						International business development				
...	...	...	...	...		Items not required for the current year	...	...	...	3,765,000
...	<b>38,173,879</b>	<b>25,819,570</b>	<b>(1,279,280)</b>	<b>62,714,169</b>		<b>Total—Grants</b>	<b>62,582,483</b>	<b>131,686</b>	<b>...</b>	<b>47,101,347</b>
						<b>Contributions</b>				
						International security and cooperation				
...	35,000	...	4,000	39,000		International commodity organizations (22,995 Euro)	38,865	135	...	35,116
...	393,000	...	62,000	455,000		World Customs Organization (261,943 Euro)	452,793	2,207	...	403,932
...	889,000	...	...	889,000		International Energy Agency (591,721 Euro)	884,314	4,686	...	926,991
...	6,094,000	...	800,000	6,894,000		World Trade Organization (6,164,062 Swiss Francs)	6,797,404	96,596	...	6,581,761
...	10,549,000	...	154,550	10,703,550		Organization for Economic Cooperation and Development (7,025,487 Euro)	10,703,550	...	...	10,508,000

...	227,000	...	...	227,000	Organization for Economic Cooperation and Development Centre for Education and Research (151 055 Euro)	227,000	...	...	148,000
...	438,000	...	140,000	578,000	Nuclear Energy Agency of the Organization for Economic Cooperation and Development (291,896 Euro)	574,199	3,801	...	533,940
...	451,000	...	40,000	491,000	World Intellectual Property Organization (455,790 Swiss Francs)	473,520	17,480	...	482,454
...	485,000	...	...	485,000	Asia-Pacific Economic Cooperation Secretariat (US \$348,900)	426,077	58,923	...	528,076
...	60,000	...	10,000	70,000	Wassenaar arrangement (39,864 Euro)	68,867	1,133	...	68,386
...	4,240,000	...	...	4,240,000	Contributions for Canada's Clean Development Mechanism and Joint Implementation Office	2,439,150	1,800,850	...	4,370,000
...	925,000	...	...	925,000	United Nations Voluntary Fund for the Environment	925,000	...	...	925,000
...	2,488,000	...	27,500	2,515,500	International environmental agreements	2,512,956	2,544	...	2,464,760
...	628,000	530,000	(62,500)	1,095,500	Permanent Secretariat of the United Nations Convention on Biological Diversity	1,039,320	56,180	...	1,256,000
...	11,776,000	...	662,801	12,438,801	Agency for Intergovernmental Francophonie (7,842,339 Euro)	12,438,801	...	...	12,052,507
...	1,413,000	...	126,817	1,539,817	Commonwealth Foundation (640,307 Pounds Sterling)	1,539,817	...	...	1,400,075
...	5,125,000	...	428,566	5,553,566	Commonwealth Secretariat (2,322,666 Pounds Sterling)	5,538,231	15,335	...	5,285,977
...	1,552,000	...	148,000	1,700,000	Commonwealth youth program (703,536 Pounds Sterling)	1,673,079	26,921	...	1,553,970
...	15,573,000	...	(2,659,600)	12,913,400	Food and Agriculture Organization (US \$11,206,800)	12,389,820	523,580	...	13,068,321
...	2,035,000	...	...	2,035,000	International Civil Aviation Organization (US \$1,464,527)	1,786,604	248,396	...	1,503,591
...	10,192,000	...	440,807	10,632,807	International Labour Organization (US \$7,334,822)	10,632,807	...	...	9,236,480
...	447,000	...	...	447,000	International Maritime Organization (202,600 Pounds Sterling)	422,650	24,350	...	402,419
...	17,706,000	...	136,267	17,842,267	North Atlantic Treaty Organization— Civil administration (11,791,400 Euro)	17,047,650	794,617	...	14,309,518
...	1,655,000	...	(1,655,000)	...	Science programs (1,102,100 Euro)	...	...	...	1,756,167
...	542,000	...	238,000	780,000	Activities of the international French-speaking community	760,702	19,298	...	539,535
...	71,000	...	18,842	89,842	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (30,939,895 CFA)	89,842	...	...	82,859
...	30,000	...	...	30,000	United Nations Fund for Indigenous Populations	30,000	...	...	30,000
...	12,096,000	...	...	12,096,000	United Nations Educational, Scientific and Cultural Organization (US \$8,704,700)	11,312,346	783,654	...	11,592,124
...	75,230,000	...	(3,083,106)	72,146,894	United Nations Organization (US \$54,137,811)	71,173,313	973,581	...	62,804,292
...	16,513,000	...	...	16,513,000	World Health Organization (US \$11,883,454)	14,883,072	1,629,928	...	12,804,064
...	110,622,000	95,642,290	2,590,360	208,854,650	United Nations peacekeeping operations (US \$79,606,932)	126,713,199	82,141,451	...	77,774,318
...	8,140,000	(640,000)	...	7,500,000	Projects and development activities resulting from Francophone summits	7,500,000	...	...	7,500,000
...	2,842,000	...	524,997	3,366,997	Organization for the Prohibition of Chemical Weapons (1,892,625 Euro)	3,365,054	1,943	...	3,207,964
...	17,631,000	...	(4,568,000)	13,063,000	Organization for Security and Cooperation in Europe (11,741,560 Euro)	6,396,176	6,666,824	...	21,059,363
...	568,000	...	(260,004)	307,996	Non-proliferation, arms control and disarmament (US \$408,474)	122,701	185,295	...	738,366
...	3,691,000	...	120,000	3,811,000	Comprehensive Nuclear-Test-Ban Treaty Organization (US \$2,655,860)	3,750,089	60,911	...	3,016,438
...	600,000	...	...	600,000	Support of Canadian interests abroad	497,102	102,898	...	383,934
...	993,000	(135,500)	(160,000)	697,500	Support of foreign policy consultation, research and outreach	644,959	52,541	...	657,603
...	4,725,000	...	...	4,725,000	Inter-American Institute for Cooperation on Agriculture (US \$3,400,073)	4,226,291	498,709	...	4,541,818

## 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	
	Main Estimates	Supplementary Estimates						Used in the current year	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
...	1,245,000	...	...	1,245,000	Roosevelt Campobello International Park Commission (US \$896,000)	1,153,280	91,720	...	1,076,547
...	12,822,000	...	...	12,822,000	Organization of American States (US \$9,227,100)	11,951,782	870,218	...	12,793,754
...	958,000	...	...	958,000	Peace Implementation Council (638,200 Euro)	824,450	133,550	...	980,569
...	49,000	...	1,000	50,000	Permanent Court of Arbitration (32,920 Euro)	49,172	828	...	31,059
...	16,000	...	...	16,000	International Fact Finding Commission (10,711 Euro)	15,006	994	...	24,671
...	1,981,000	...	(200,000)	1,781,000	Contributions for Asia-Pacific Initiatives	1,676,263	104,737	...	1,894,095
...	5,854,700	639,000	(28,400)	6,465,300	Youth international internship program	6,465,234	66	...	6,060,000
...	6,500,000	...	3,284,900	9,784,900	Peacebuilding and human security program	9,778,432	6,468	...	8,710,713
...	1,700,000	...	(727,800)	972,200	Northern dimension of Canada's foreign policy	972,119	81	...	999,938
...	18,056,000	(6,279,949)	1,198,463	12,974,514	Contributions for initiatives related to the destruction, disposition or securing of weapons of mass destruction	4,326,558	8,647,956	...	...
...	1,500,000	...	500,000	2,000,000	United Nations international drug control program	2,000,000	...	...	1,464,070
...	1,400,000	...	(500,000)	900,000	Inter-American Drug Abuse Control Commission	872,100	27,900	...	599,834
...	1,828,000	...	4,568,000	6,396,000	International Criminal Court	6,329,142	66,858	...	5,212,187
...	5,932,000	(3,850,000)	649,550	2,731,550	Canadian Landmine Fund	2,730,201	1,349	...	4,031,508
...	200,000	...	...	200,000	Canadian Foundation for the Americas	200,000	...	...	150,000
...	20,000	...	...	20,000	Royal Commonwealth Society of Canada	20,000	...	...	20,000
...	10,055,000	...	1,248,736	11,303,736	International Atomic Energy Agency (US \$7,236,000)	11,298,738	4,998	...	9,115,454
...	29,000,000	(8,111,331)	(5,200,000)	15,688,669	Contributions under the G8 Global partnership program for the destruction, disposal or securing of weapons and material of mass destruction in the Russian Federation and other countries of the Former Soviet Union in the following areas of activity:	370,410	15,318,259	...	57,455,000 <sup>(1)</sup>
...	...	18,781,665	...	18,781,665	The destruction of chemical weapons	9,457,695	9,323,970	...	...
...	...	3,800,000	5,200,000	9,000,000	Dismantlement of nuclear submarines	9,000,000	...	...	...
...	...	400,000	...	400,000	Radiological and nuclear security	...	400,000	...	...
...	...	919,250	...	919,250	Global Partnership Special Projects Fund	877,680	41,570	...	...
...	...	520,891	...	520,891	International Tribunal of the Law of the Sea	425,147	95,744	...	...
...	...	420,000	...	420,000	International Seabed Authority	420,000	...	...	...
...	...	325,500	...	325,500	International climate change class contribution program	325,500	...	...	420,000
...	448,786,700	102,961,816	4,219,746	555,968,262	Canadian Education Centres	424,036,229	131,932,033	...	407,573,518
...	80,000	...	...	80,000	Assistance to Canadians abroad (consular services)	80,000	...	...	80,000
...	5,400,000	...	(3,035,000)	2,365,000	International Social Service Canada	500,000	1,865,000	...	...
...	...	...	...	...	Public diplomacy	...	...	...	...
...	...	...	...	...	Contribution to the Maison des étudiants canadiens	...	...	...	...



...	...	...	...	...	International business development					
...	...	...	...	...	Items not required for the current year	...	...	...	...	14,530,276
...	<b>454,266,700</b>	<b>102,961,816</b>	<b>1,184,746</b>	<b>558,413,262</b>	<b>Total—Contributions</b>	<b>424,616,229</b>	<b>133,797,033</b>	...	...	<b>422,183,794</b>
<b>Departmental Summary by Business Line</b>										
...	462,672,579	108,094,886	3,500,000	574,267,465	International security and cooperation	442,262,811	132,004,654	...	...	424,101,764
...	80,000	...	...	80,000	Assistance to Canadians abroad (consular services)	80,000	...	...	...	80,000
...	29,418,000	20,686,500	(3,500,000)	46,604,500	Public diplomacy	44,680,435	1,924,065	...	...	26,655,718
...	270,000	...	(94,534)	175,466	Corporate services	175,466	...	...	...	152,383
...	...	...	...	...	International business development	...	...	...	...	18,295,276
...	<b>492,440,579</b>	<b>128,781,386</b>	<b>(94,534)</b>	<b>621,127,431</b>	<b>Total Department</b>	<b>487,198,712</b>	<b>133,928,719</b>	...	...	<b>469,285,141</b>
<b>Canadian International Development Agency</b>										
<b>Grants</b>										
Geographic programs										
...	345,600,000	42,213,035	(101,916,000)	285,897,035	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	285,793,241	103,794	...	...	272,505,796
...	2,000,000	...	(161,493)	1,838,507	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	1,700,000	138,507	...	...	2,700,000
...	13,500,000	...	(8,000,000)	5,500,000	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	4,750,000	750,000	...	...	15,450,000
...	<b>361,100,000</b>	<b>42,213,035</b>	<b>(110,077,493)</b>	<b>293,235,542</b>		<b>292,243,241</b>	<b>992,301</b>	...	...	<b>290,655,796</b>
Countries in transition										
...	4,000,000	...	9,060,000	13,060,000	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	13,060,000	...	...	...	11,495,000
...	2,000,000	...	2,475,000	4,475,000	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	4,475,000	...	...	...	6,517,772
...	<b>6,000,000</b>	...	<b>11,535,000</b>	<b>17,535,000</b>		<b>17,535,000</b>	...	...	...	<b>18,012,772</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					Multilateral programs				
...	155,065,000	351,620,000	44,910,000	551,595,000	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	551,593,565	1,435	...	136,949,297
...	158,127,000	281,300,000	(47,752,472)	391,674,528	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	367,366,305	24,308,223	...	189,250,643
...	115,775,000	125,700,000	(15,470,000)	226,005,000	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	220,376,246	5,628,754	...	155,156,499
...	428,967,000	758,620,000	(18,312,472)	1,169,274,528		1,139,336,116	29,938,412	...	481,356,439
					Canadian partnership				
...	600,000	1,000,000	(800,000)	800,000	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	800,000	...	...	875,000
...	99,772,000	(69,000,000)	(2,441,656)	28,330,344	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	28,310,064	20,280	...	29,182,555
...	8,005,000	2,431,000	(2,389,619)	8,046,381	Development assistance as education and training for individuals	8,046,381	...	...	8,242,407
...	108,377,000	(65,569,000)	(5,631,275)	37,176,725		37,156,445	20,280	...	38,299,962

					Policy				
					Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	2,512,112	350,888	...	2,231,070
...	11,488,000	...	(8,625,000)	2,863,000	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	1,610,481	519	...	3,009,360
...	...	...	1,611,000	1,611,000		4,122,593	351,407	...	5,240,430
...	11,488,000	...	(7,014,000)	4,474,000				...	
...	<b>915,932,000</b>	<b>735,264,035</b>	<b>(129,500,240)</b>	<b>1,521,695,795</b>	<b>Total—Grants</b>	<b>1,490,393,395</b>	<b>31,302,400</b>	...	<b>833,565,399</b>
<b>Contributions</b>									
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 all levels of other donor country government and provincial governments, their institutions, organizations and agencies, and to private sector firms in support of regional and country specific development assistance projects, programs and activities, and to persons capable of delivering aid activities or actively engaged in development issues	770,642,923	72,077	...	709,967,548
...	972,435,000	(169,360,000)	(32,360,000)	770,715,000	Contributions 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	610,437	563	...	...
...	...	...	611,000	611,000	Items not required for the current year	...	...	...	161,178
...	...	...	...	...				...	
...	972,435,000	(169,360,000)	(31,749,000)	771,326,000		771,253,360	72,640	...	710,128,726
<b>Countries in transition</b>									
					Contributions for cooperation with countries in transition in Central and Eastern Europe and the former Soviet Union	73,370,412	84,109	...	85,086,102
...	95,676,000	(22,000,000)	(221,479)	73,454,521				...	

## Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities			
	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			\$				
					Multilateral programs				
...	165,000	...	1,451,000	1,616,000	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	1,615,752	248	...	1,451,093
...	67,769,000	...	47,950,000	115,719,000	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	115,717,244	1,756	...	122,120,449
...	1,200,000	...	...	1,200,000	Contribution to the Inter-American Development Bank	1,138,508	61,492	...	1,162,372
...	100,000	...	12,995,000	13,095,000	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	13,094,049	951	...	4,724,119
...	...	...	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
...	69,234,000	...	63,146,000	132,380,000		132,315,553	64,447	...	130,208,033
					Canadian partnership				
...	95,908,000	2,000,000	92,047,863	189,955,863	Contributions 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	189,955,863	...	...	189,032,076

...	57,060,000	(19,000,000)	(1,650,000)	36,410,000	Incentives to Canadian, international and developing country private sector firms, investors, institutions, organizations and governments in support of industrial cooperation, programs, projects and activities	36,379,129	30,871	...	54,564,496
...	152,968,000	(17,000,000)	90,397,863	226,365,863		226,334,992	30,871	...	243,596,572
<hr/>									
Policy									
...	...	...	1,495,000	1,495,000	Development assistance to international development, institutions and organizations for operations, programs and projects, and to international financial institutions	1,495,000	...	...	1,475,200
...	...	...	4,938,000	4,938,000	Contributions 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	4,937,638	362	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	3,501,542
...	...	...	6,433,000	6,433,000		6,432,638	362	...	4,976,742
<hr/>									
Communications									
...	4,633,000	...	(307,210)	4,325,790	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	4,322,608	3,182	...	3,869,840
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Corporate services									
...	...	...	1,311,000	1,311,000	Contributions 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	1,311,000	...	...	...
...	...	...	490,066	490,066	Contributions for cooperation with countries in transition in Central and Eastern Europe and the former Soviet Union	3,000	487,066	...	...
...	...	...	1,801,066	1,801,066		1,314,000	487,066	...	...
...	1,294,946,000	(208,360,000)	129,500,240	1,216,086,240	<b>Total—Contributions</b>	<b>1,215,343,563</b>	<b>742,677</b>	...	<b>1,177,866,015</b>

## Transfer Payments—Concluded

Available from previous years	Source of authorities				Total available for use	Disposition of authorities			
	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					<b>Other transfer payments</b>				
					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>				
...	221,285,000	44,545,000	(137,596)	265,692,404		265,692,404	...	...	232,597,961
					<b>Program Summary by Business Line</b>				
...	1,333,535,000	(127,146,965)	(141,826,493)	1,064,561,542	Geographic programs	1,063,496,601	1,064,941	...	1,000,784,522
...	101,676,000	(22,000,000)	11,313,521	90,989,521	Countries in transition	90,905,412	84,109	...	103,098,874
...	719,486,000	803,165,000	44,695,932	1,567,346,932	Multilateral programs	1,537,344,073	30,002,859	...	844,162,433
...	261,345,000	(82,569,000)	84,766,588	263,542,588	Canadian partnership	263,491,437	51,151	...	281,896,534
...	11,488,000	...	(581,000)	10,907,000	Policy	10,555,231	351,769	...	10,217,172
...	4,633,000	...	(307,210)	4,325,790	Communications	4,322,608	3,182	...	3,869,840
...	...	...	1,801,066	1,801,066	Corporate services	1,314,000	487,066	...	...
...	2,432,163,000	571,449,035	(137,596)	3,003,474,439	<b>Total Program</b>	<b>2,971,429,362</b>	<b>32,045,077</b>	...	<b>2,244,029,375</b>
...	2,924,603,579	700,230,421	(232,130)	3,624,601,870	<b>Total Ministry</b>	<b>3,458,628,074</b>	<b>165,973,796</b>	...	<b>2,713,314,516</b>

(S) Statutory transfer payment.

<sup>(1)</sup> In 2003-2004, the "Contributions under the G8 Global partnership program for the destruction, disposal or securing of weapons and material of mass destruction in the Russian Federation and other countries of the Former Soviet Union" were reported globally. In 2004-2005, the contributions have been distributed in various areas of activity.

## Details of Respendable Amounts

Department	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Budgetary (respendable revenues)</b>			
Assistance to Canadians abroad (consular services)			
Specialized consular fees	2,600,000	2,085,779	2,520,644
Public diplomacy			
Canadian education centres	1,103,000	347,519	420,000
International youth exchange program	1,200,000	1,500,000	1,270,178
	2,303,000	1,847,519	1,690,178
Corporate services			
International Telecommunication Services	2,090,000	1,418,669	1,291,328
Training services by the Canadian Foreign Service Institute	5,000,000	4,487,645	4,581,622
Real property services abroad	9,300,000	7,242,118	9,489,757
	16,390,000	13,148,432	15,362,707
Passport services			
Passport fees	166,181,556	164,469,017	153,779,528
<b>Total budgetary</b>	<b>187,474,556</b>	<b>181,550,747</b>	<b>173,353,057</b>
<b>Non-budgetary (respendable receipts)</b>			
Loans and advances to personnel posted abroad	...	3,324,581	8,915,822
Advances to fund posts abroad	...	613,404,962	693,917,206
<b>Total non-budgetary</b>	<b>...</b>	<b>616,729,543</b>	<b>702,833,028</b>
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>187,474,556</b>	<b>181,550,747</b>	<b>173,353,057</b>
<b>Non-budgetary</b>	<b>...</b>	<b>616,729,543</b>	<b>702,833,028</b>

<sup>(1)</sup> During the year, Foreign Affairs and International Trade split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade). Therefore, the previous year's amounts have been restated as follows: \$173,353,057 (budgetary) and \$702,833,028 (non-budgetary), Foreign Affairs and International Trade (Foreign Affairs), and \$1,112,655 (budgetary) and \$115,346,869 (non-budgetary), Foreign Affairs and International Trade (International Trade).

## Revenues

Department	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Loans, investments and advances to national governments—		
Personnel posted abroad	316,553	356,337
Other	2,751	2,164
Other accounts—		
Interest on mission bank accounts	105,776	141,408
	425,080	499,909
Refunds of previous years' expenditures—		
Other grants and contributions	1,157,589	5,981,632
Accountable advances	154,541	104,946
Capital	45,087	142,628
Operating	1,903,343	2,660,954
Sundries	93,336	14,742
Adjustments to prior year's payables	745,701	2,515,295
	4,099,597	11,420,197
Sales of goods and services—		
Rights and privileges—		
Passport sales	166,853,331	158,070,873
Lease and use of public property—		
Co-location	6,560,758	8,208,214
Services of a regulatory nature—		
Other import/export permits	2,913,387	2,520,644
Consular fees—Passport purchase	57,903,603	53,544,851
	60,816,990	56,065,495
Services of a non-regulatory nature—		
Net voted revenues—Other business services	5,726,350	8,252,593
Net voted revenues—Telecommunication services	661,714	465,796
	6,388,064	8,718,389
Other fees and charges—		
International youth exchange program	1,223,496	1,396,815
Passport Office miscellaneous revenues	2,386,202	(4,418,123)
Deposit and unclaimed cheques	(6,144)	...
Deferred revenues—Softwood lumber quota fees	116	...
Sundries	915	448
	3,604,585	(3,020,860)
	244,223,728	228,042,111

**Revenues—Concluded**

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from the disposal of surplus Crown assets	2,289,802	2,505,146	<b>International Joint Commission</b>		
Miscellaneous revenues—			<b>Other revenues—</b>		
Gain on sale of capital assets—			Refunds of previous years' expenditures—		
Real property	12,380,275	6,091,781	Refunds of previous years' expenditures	106	25,947
Gain on exchange for revaluation at year-end	3,254,470	5,497,277	Adjustments to prior year's payables	26,667	1,575
Fines	...	168,500		26,773	27,522
Import/export permits—Softwood lumber	...	335,046	Proceeds from the disposal of surplus Crown assets	8	...
Interest on overdue accounts receivable	78,056	179,830	Miscellaneous revenues—		
Other fees and charges	4,660	807,837	United States share of expenses of the regional office—		
Other import/export permits	...	15,987,072	Windsor	616,377	543,088
Program for Export Market Development—			<b>Total Program</b>	<b>643,158</b>	<b>570,610</b>
Contributions	...	2,885,187			
Rental revenues	18,234,852	18,262,888	<b>Ministry Summary</b>		
Sales of publications	3,172	1,645	Other revenues—		
Services rendered to Passport Office	4,447,464	4,447,464	Return on investments	3,132,533	3,069,594
Sundries	1,365,150	551,144	Refunds of previous years' expenditures	16,810,544	42,941,872
	39,768,099	55,215,671	Sales of goods and services	244,294,780	228,009,432
<b>Total Department</b>	<b>290,806,306</b>	<b>297,683,034</b>	Proceeds from the disposal of surplus Crown assets	2,291,277	2,505,486
<b>Canadian International Development Agency</b>			Miscellaneous revenues	117,515,160	162,226,515
<b>Other revenues—</b>			<b>Total Ministry</b>	<b>384,044,294</b>	<b>438,752,899<sup>(2)</sup></b>
Return on investments— <sup>(1)</sup>					
Loans, investments and advances—					
International development assistance—Loans to developing countries	2,707,453	2,569,685			
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	10,919,718	28,720,416			
Adjustments to prior year's payables	1,764,456	2,773,737			
	12,684,174	31,494,153			
Sales of goods and services—					
Other fees and charges—					
Services and commitment charges on loans to developing countries	71,052	(32,679)			
Proceeds from the disposal of surplus Crown assets	1,467	340			
Miscellaneous revenues—					
Gain for reevaluation at year-end	76,838,447	106,237,845			
Sundries	292,237	229,911			
	77,130,684	106,467,756			
<b>Total Program</b>	<b>92,594,830</b>	<b>140,499,255</b>			

<sup>(1)</sup> Interest unless otherwise indicated.

<sup>(2)</sup> During the year, Foreign Affairs and International Trade split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade). Therefore, the previous year's amounts have been restated as follows: \$438,752,899, Foreign Affairs and International Trade (Foreign Affairs), and \$109,066,140, Foreign Affairs and International Trade (International Trade).



# SECTION 12

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## **Foreign Affairs and International Trade (International Trade)**

**Department**

**Canadian Commercial Corporation**

**Export Development Canada**

**NAFTA Secretariat, Canadian Section**

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**Department****Objectives**

To act for Canada and all Canadians to enhance prosperity, employment and innovation by fostering the development of a 21st century Canadian economy resting on strong social foundations.

**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 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.

*Investment promotion*

Attract and retain foreign investment and technology and promote investment abroad in order to create jobs and prosperity in Canada.

*Corporate services*

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

**Canadian Commercial Corporation****Objectives**

The *Canadian Commercial Corporation (CCC) 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.

**Export Development Canada****Objectives**

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

**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, the Canada-Chile Free Trade Agreement, and the Canada-Costa Rica 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, chapter N of the Canada-Chile Free Trade Agreement, and chapter XIII of the Canada-Costa Rica 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	133,047,000	...	...	133,047,000	1	<b>Department</b>				
...	...	16,048,711	...	16,048,711	1a	Operating expenditures				
...	...	2,852,909	...	2,852,909	1b	Operating expenditures				
...	...	...	5,000,000	5,000,000		Transfer of \$5,000,000 from Foreign Affairs and International Trade (International Trade) Vote 5 and \$357,100 from Industry Vote 1				
...	...	...	357,100	357,100		Transfer from: Vote 5				
...	...	...	517,000	517,000		Vote 1 (Industry)				
...	...	...	...	...		TB Vote 15 <sup>(1)</sup>				
...	133,047,000	18,901,620	5,874,100	157,822,720		<b>Total—Vote 1</b>	132,966,247	24,856,473	...	...
...	17,210,000	...	...	17,210,000	5	Grants and contributions				
...	...	49,500,743	...	49,500,743	5a	Grants and contributions				
...	...	...	(5,000,000)	(5,000,000)		Transfer to Vote 1				
...	17,210,000	49,500,743	(5,000,000)	61,710,743		<b>Total—Vote 5</b>	60,882,263	828,480	...	...
...	69,970	...	(5,672)	64,298	(S)	Minister for International Trade—Salary and motor car allowance	64,298	...	...	72,738
...	18,049,000	...	(3,560,714)	14,488,286	(S)	Contributions to employee benefit plans	14,488,286	...	...	...
...	...	...	406,358	406,358	(S)	Refunds of amounts credited to revenues in previous years	406,358	...	...	...
...	...	...	19,355	19,355	(S)	Collection agency fees	19,355	...	...	...
...	<b>168,375,970</b>	<b>68,402,363</b>	<b>(2,266,573)</b>	<b>234,511,760</b>		<b>Total Department—Budgetary</b>	<b>208,826,807</b>	<b>25,684,953</b>	...	<b>72,738</b>
...	16,399,000	...	...	16,399,000	10	<b>Canadian Commercial Corporation</b>				
...	...	...	6,000	6,000		Program expenditures				
...	16,399,000	...	6,000	16,405,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	16,399,000	...	6,000	16,405,000		<b>Total—Vote 10</b>	16,399,000	6,000	...	16,274,000
...	16,399,000	...	6,000	16,405,000		<b>Total budgetary</b>	16,399,000	6,000	...	16,274,000
10,000,000	...	...	...	10,000,000	(S)	(L) Deposits to the Corporation pursuant to the <i>Canadian Commercial Corporation Act</i> , section 11. Limit \$10,000,000 (Net)	...	...	10,000,000	...
...	<b>16,399,000</b>	...	<b>6,000</b>	<b>16,405,000</b>		<b>Total Program—</b>				
<b>10,000,000</b>	...	...	...	<b>10,000,000</b>		<b>Budgetary</b>	<b>16,399,000</b>	<b>6,000</b>	...	<b>16,274,000</b>
						<b>Non-budgetary</b>	...	...	<b>10,000,000</b>	...

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Export Development Canada</b>									
...	50,000,000	...	(50,000,000)	...	(S)	Budgetary portion of authority granted pursuant to section 24 of the <i>Export Development Act</i> (see below) <sup>(2)</sup>			
...	...	...	15,501,005	15,501,005		Transfer from non-budgetary authority <sup>(2)</sup>			
...	50,000,000	...	(34,498,995)	15,501,005		15,501,005	...	...	(23,051,630)
...	...	...	233,302,472	233,302,472	(S)	233,302,472	...	...	180,318,399
...	...	...	...	...		...	...	...	10,220,000
...	50,000,000	...	198,803,477	248,803,477		248,803,477	...	...	167,486,769
516,800,000	...	...	...	516,800,000	(S)	...	...	516,800,000	...
18,075,934,700	...	...	18,079,133,740	36,155,068,440		...	...	36,155,068,440	...
4,583,301,000	1,487,000,000	...	(354,124,609)	5,716,176,391	(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 <sup>(2)</sup>			
...	...	...	15,501,005	15,501,005		Less: budgetary portion of the authority (see above) <sup>(2)</sup>			
4,583,301,000	1,487,000,000	...	(338,623,604)	5,731,677,396		428,913,478	...	5,302,763,918	565,699,729
23,176,035,700	1,487,000,000	...	17,740,510,136	42,403,545,836		428,913,478	...	41,974,632,358	565,699,729
...	50,000,000	...	198,803,477	248,803,477		248,803,477	...	...	167,486,769
23,176,035,700	1,487,000,000	...	17,740,510,136	42,403,545,836		428,913,478	...	41,974,632,358	565,699,729
<b>Total Program—</b>									
<b>Budgetary</b>						248,803,477	...	...	167,486,769
<b>Non-budgetary</b>						428,913,478	...	41,974,632,358	565,699,729
<b>NAFTA Secretariat, Canadian Section</b>									
...	2,751,000	...	...	2,751,000	15	Program expenditures			
...	...	105,450	...	105,450	15b	Program expenditures			
...	...	...	8,000	8,000		Transfer from TB Vote 15 <sup>(1)</sup>			
...	2,751,000	105,450	8,000	2,864,450		1,496,357	1,368,093	...	1,973,214

...	221,000	...	(70,611)	150,389	(S) Contributions to employee benefit plans	150,389	...	...	145,990
...	<b>2,972,000</b>	<b>105,450</b>	<b>(62,611)</b>	<b>3,014,839</b>	<b>Total Program—Budgetary</b>	<b>1,646,746</b>	<b>1,368,093</b>	...	<b>2,119,204</b>
...	<b>237,746,970</b>	<b>68,507,813</b>	<b>196,480,293</b>	<b>502,735,076</b>	<b>Total Ministry—Budgetary</b>	<b>475,676,030</b>	<b>27,059,046</b>	...	<b>185,952,711<sup>(3)</sup></b>
<b>23,186,035,700</b>	<b>1,487,000,000</b>	...	<b>17,740,510,136</b>	<b>42,413,545,836</b>	<b>Total Ministry—Non-budgetary</b>	<b>428,913,478</b>	...	<b>41,984,632,358</b>	<b>565,699,729<sup>(3)</sup></b>

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).

<sup>(1)</sup> Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> 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.

<sup>(3)</sup> During the year, Foreign Affairs and International Trade split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade). Therefore, the previous year's amounts have been restated as follows: \$4,430,183,672 (budgetary) and \$97,135,007 (non-budgetary), Foreign Affairs and International Trade (Foreign Affairs), and \$185,952,711 (budgetary) and \$565,699,729 (non-budgetary), Foreign Affairs and International Trade (International Trade).

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
International business development	83,182,457	76,107,810	...	...	11,754,000	10,925,520	3,050,000	1,147,228	...	...	91,886,457	85,886,102
Trade policy	58,833,563	54,843,827	...	...	49,956,743	49,956,743	...	...	...	...	108,790,306	104,800,570
Investment promotion	6,062,174	7,516,416	...	...	...	...	...	...	...	...	6,062,174	7,516,416
Corporate services	27,772,823	10,623,719	...	...	...	...	...	...	...	...	27,772,823	10,623,719
Sub-total	175,851,017	149,091,772	...	...	61,710,743	60,882,263	3,050,000	1,147,228	...	...	234,511,760	208,826,807
Revenues netted against expenditures	(3,050,000)	(1,147,228)	...	...	...	...	(3,050,000)	(1,147,228)	...	...	...	...
<b>Total Department—</b>												
<b>Budgetary</b>	<b>172,801,017</b>	<b>147,944,544</b>	...	...	<b>61,710,743</b>	<b>60,882,263</b>	...	...	...	...	<b>234,511,760</b>	<b>208,826,807</b>
<b>Canadian Commercial Corporation—</b>												
<b>Budgetary</b>	<b>16,405,000</b>	<b>16,399,000</b>	...	...	...	...	...	...	...	...	<b>16,405,000</b>	<b>16,399,000</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>10,000,000</b>	...	<b>10,000,000</b>	...
<b>Export Development Canada—</b>												
<b>Budgetary</b>	<b>248,803,477</b>	<b>248,803,477</b>	...	...	...	...	...	...	...	...	<b>248,803,477</b>	<b>248,803,477</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>42,403,545,836</b>	<b>428,913,478</b>	<b>42,403,545,836</b>	<b>428,913,478</b>
<b>NAFTA Secretariat, Canadian Section—</b>												
<b>Budgetary</b>	<b>3,014,839</b>	<b>1,646,746</b>	...	...	...	...	...	...	...	...	<b>3,014,839</b>	<b>1,646,746</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>441,024,333</b>	<b>414,793,767</b>	...	...	<b>61,710,743</b>	<b>60,882,263</b>	...	...	...	...	<b>502,735,076</b>	<b>475,676,030</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>42,413,545,836</b>	<b>428,913,478</b>	<b>42,413,545,836</b>	<b>428,913,478</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
International business development									
...	2,000,000	...	(2,000,000)	...	Grants under the Program for export market development	...	...	...	...
...	500,000	...	(344,000)	156,000	Trade policy				
...	2,500,000	...	(2,344,000)	156,000	Grant for trade related technical assistance	156,000	...	...	...
<b>Total—Grants</b>						<b>156,000</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Contributions</b>									
International business development									
...	390,000	...	(31,000)	359,000	Going global science and technology program	325,122	33,878	...	...
...	9,520,000	...	(2,300,000)	7,220,000	Contributions under the Program for export market development	7,206,812	13,188	...	...
...	4,800,000	(300,000)	(325,000)	4,175,000	Contributions under the Program for export market development—Investment	3,393,586	781,414	...	...
...	14,710,000	(300,000)	(2,656,000)	11,754,000		10,925,520	828,480	...	...
Trade policy									
...	...	49,800,743	...	49,800,743	Contributions to provinces related to softwood lumber export controls	49,800,743	...	...	...
...	14,710,000	49,500,743	(2,656,000)	61,554,743	<b>Total—Contributions</b>	<b>60,726,263</b>	<b>828,480</b>	<b>...</b>	<b>...</b>
<b>Ministry Summary by Business Line</b>									
...	16,710,000	(300,000)	(4,656,000)	11,754,000	International business development	10,925,520	828,480	...	...
...	500,000	49,800,743	(344,000)	49,956,743	Trade policy	49,956,743	...	...	...
...	17,210,000	49,500,743	(5,000,000)	61,710,743	<b>Total Ministry</b>	<b>60,882,263</b>	<b>828,480</b>	<b>...</b>	<b>...</b>

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
International business development			
Trade fairs and investment/technology missions	3,050,000	1,147,228	1,112,655
<b>Total Department—Budgetary</b>	<b>3,050,000</b>	<b>1,147,228</b>	<b>1,112,655</b>
<b>Export Development Canada</b>			
<b>Non-budgetary (respendable receipts)</b>			
Loan repayments	232,000,000	182,381,737	115,346,869
<b>Total Program—Non-budgetary</b>	<b>232,000,000</b>	<b>182,381,737</b>	<b>115,346,869</b>
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>3,050,000</b>	<b>1,147,228</b>	<b>1,112,655<sup>(1)</sup></b>
<b>Non-budgetary</b>	<b>232,000,000</b>	<b>182,381,737</b>	<b>115,346,869<sup>(1)</sup></b>

<sup>(1)</sup> During the year, Foreign Affairs and International Trade split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade). Therefore, the previous year's amounts have been restated as follows: \$173,353,057 (budgetary) and \$702,833,028 (non-budgetary), Foreign Affairs and International Trade (Foreign Affairs), and \$1,112,655 (budgetary) and \$115,346,869 (non-budgetary), Foreign Affairs and International Trade (International Trade).

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Other grants and contributions	2,423,777	...
Capital	3,362	...
Sundries	21,324	...
Adjustments to prior year's payables	1,244	...
	2,449,707	...
Sales of goods and services—		
Services of a non-regulatory nature—		
Net voted revenues—Other business services	1,147,228	...
Other fees and charges—		
Deferred revenues—Softwood lumber quota fees	(7,444)	...
	1,139,784	...
Miscellaneous revenues—		
Gain on exchange for revaluation at year-end	1	...
Fines	3,700	...
Interest on overdue accounts receivable	94,705	...
Other fees and charges	1,100	...
Other import/export permits	18,586,483	...
Program for Export Market Development—		
Contributions	2,439,949	...
Sales of publications	1,336	...
Sundries	15	...
	21,127,289	...
<b>Total Department</b>	<b>24,716,780</b>	<b>...</b>
<b>Export Development Canada</b>		
<b>Other revenues—</b>		
Return on investments—		
Loans, investments and advances—		
Development of export trade—Interest	61,759,208	108,952,920
Miscellaneous revenues	2,470,596	...
<b>Total Program</b>	<b>64,229,804</b>	<b>108,952,920</b>
<b>NAFTA Secretariat, Canadian Section</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures	...	979
Miscellaneous revenues	19,386	112,241
<b>Total Program</b>	<b>19,386</b>	<b>113,220</b>



## Revenues—Concluded

	Current year	Previous year
<b>Ministry Summary</b>		
Other revenues—		
Return on investments	61,759,208	108,952,920
Refunds of previous years' expenditures	2,449,707	979
Sales of goods and services	1,139,784	...
Miscellaneous revenues	23,617,271	112,241
<b>Total Ministry</b>	<b>88,965,970</b>	<b>109,066,140<sup>(1)</sup></b>

<sup>(1)</sup> During the year, Foreign Affairs and International Trade split up in two separate ministry: Foreign Affairs and International Trade (Foreign Affairs) and Foreign Affairs and International Trade (International Trade). Therefore, the previous year's amounts have been restated as follows: \$438,752,899, Foreign Affairs and International Trade (Foreign Affairs), and \$109,066,140, Foreign Affairs and International Trade (International Trade).

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# SECTION 13

**2004-2005**

***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								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	16,266,900	...	...	16,266,900	1	Program expenditures				
...	...	...	30,000	30,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	16,266,900	...	30,000	16,296,900		Total—Vote 1	16,060,915	235,985	...	17,062,782
...	110,000	...	1,700	111,700	(S)	Salary of the Governor General ( <i>Governor General's Act</i> )	111,700	...	...	110,126
...	354,000	...	(65,650)	288,350	(S)	Annuities payable under the <i>Governor General's Act</i>	288,350	...	...	280,259
...	2,033,000	...	(138,391)	1,894,609	(S)	Contributions to employee benefit plans	1,894,609	...	...	1,878,500
...	...	...	2,819	2,819	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,819	...	...	392
...	<b>18,763,900</b>	...	<b>(169,522)</b>	<b>18,594,378</b>		<b>Total Ministry—Budgetary</b>	<b>18,358,393</b>	<b>235,985</b>	...	<b>19,332,059</b>

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.

<sup>(1)</sup> 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	14,282,318	14,402,431	...	...	...	...	...	...	...	...	14,282,318	14,402,431
Honours	3,698,710	3,387,008	...	...	...	...	...	...	...	...	3,698,710	3,387,008
Former Governors General	325,000	280,604	...	...	288,350	288,350	...	...	...	...	613,350	568,954
<b>Total Ministry— Budgetary</b>	<b>18,306,028</b>	<b>18,070,043</b>	...	...	<b>288,350</b>	<b>288,350</b>	...	...	...	...	<b>18,594,378</b>	<b>18,358,393</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Grants</b>									
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	...	(65,650)	288,350	(S) Annuities payable under the <i>Governor General's Act</i>	288,350	...	...	280,259
...	<b>365,000</b>	...	<b>(76,650)</b>	<b>288,350</b>	<b>Total Ministry</b>	<b>288,350</b>	...	...	<b>280,259</b>

(S) Statutory transfer payment.

## Revenues

	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Proceeds from the disposal of surplus Crown assets	2,819	402
Miscellaneous revenues	155,849	131,276
<b>Total Ministry</b>	<b>158,668</b>	<b>131,678</b>

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# SECTION 14

**2004-2005**

***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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**Department****Objectives**

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

**Business Line Descriptions***Health care policy*

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

*Health promotion and protection*

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

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

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

*First Nations and Inuit health*

This business line carries out its mandate through:

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

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

*Information and knowledge management*

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

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

*Departmental management and administration*

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

**Canadian Institutes of Health Research****Objectives**

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

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

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

## **Hazardous Materials Information Review Commission**

### **Objectives**

To allow suppliers or employers involved with hazardous industrial materials to protect confidential business information concerning their products and at the same time to ensure that workers are provided with accurate safety and health information for these products.

### **Business Line Descriptions**

#### *Material safety data sheet compliance*

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

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

#### *Client services*

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

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

#### *Dispute resolution*

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

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

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

## **Patented Medicine Prices Review Board**

### **Objectives**

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

### **Business Line Descriptions**

#### *Patented Medicine Prices Review Board*

The Patented Medicine Prices Review Board (PMPRB) receives information on the prices charged by manufacturers of patented medicines in Canada, analyzes 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
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	1,702,403,130	...	...	1,702,403,130	1				
...	...	141,424,024	...	141,424,024	1a				
...	...	4,361,994	...	4,361,994	1b				
...	...	...	16,180,000	16,180,000					
...	1,702,403,130	145,786,018	16,180,000	1,864,369,148		1,787,700,049	76,669,099	...	1,664,583,678
...	1,343,777,900	...	...	1,343,777,900	5				
...	...	28,328,962	...	28,328,962	5a				
...	...	33,674,316	...	33,674,316	5b				
...	1,343,777,900	62,003,278	...	1,405,781,178		1,397,475,110	8,306,068	...	1,622,859,455
...	69,970	...	(248)	69,722	(S)	69,722	...	...	68,930
...	120,049,000	...	(2,127,052)	117,921,948	(S)	117,921,948	...	...	110,867,734
...	...	...	(79,027)	(79,027)	(S)	(79,027)	...	...	(133,894)
...	...	...	100,000,000	100,000,000	(S)	100,000,000	...	...	600,000,000
151,000	...	...	221,335	372,335	(S)	176,251	45,084	151,000	162,408
...	...	...	51,396	51,396	(S)	51,396	...	...	235,399
...	...	...	17,623	17,623	(S)	17,623	...	...	59,119
...	...	...	...	...		...	...	...	95,000,000
<b>151,000</b>	<b>3,166,300,000</b>	<b>207,789,296</b>	<b>114,264,027</b>	<b>3,488,504,323</b>		<b>3,403,333,072</b>	<b>85,020,251</b>	<b>151,000</b>	<b>4,093,702,829</b>
<b>Canadian Institutes of Health Research</b>									
...	36,162,000	...	...	36,162,000	10				
...	...	5,588,072	...	5,588,072	10a				
...	...	...	294,999	294,999					
...	...	...	125,000	125,000					
...	...	...	(140,499)	(140,499)					
...	36,162,000	5,588,072	279,500	42,029,572		39,428,703	2,600,869	...	36,228,142
...	711,274,000	...	...	711,274,000	15				
...	...	1	...	1	15a				
...	...	913,790	...	913,790	15b				

...	...	...	140,499	140,499	Transfer from Vote 10				
...	...	...	(294,999)	(294,999)	Transfer to Vote 10				
...	711,274,000	913,791	(154,500)	712,033,291	Total—Vote 15	704,689,370	7,343,921	...	646,850,893
...	4,166,000	...	(311,815)	3,854,185	(S) Contributions to employee benefit plans	3,854,185	...	...	3,138,234
155	...	...	...	155	(S) Spending of proceeds from the disposal of surplus Crown assets	...	155	...	...
<b>155</b>	<b>751,602,000</b>	<b>6,501,863</b>	<b>(186,815)</b>	<b>757,917,203</b>	<b>Total Program—Budgetary</b>	<b>747,972,258</b>	<b>9,944,945</b>	<b>...</b>	<b>686,217,269</b>
<b>Hazardous Materials Information Review Commission</b>									
...	3,065,000	...	...	3,065,000	20 Program expenditures				
...	...	234,028	...	234,028	20a Program expenditures				
...	...	...	50,000	50,000	Transfer from TB Vote 15 <sup>(1)</sup>				
...	3,065,000	234,028	50,000	3,349,028	Total—Vote 20	3,101,219	247,809	...	3,336,912
...	517,000	...	(97,844)	419,156	(S) Contributions to employee benefit plans	419,156	...	...	398,187
...	<b>3,582,000</b>	<b>234,028</b>	<b>(47,844)</b>	<b>3,768,184</b>	<b>Total Program—Budgetary</b>	<b>3,520,375</b>	<b>247,809</b>	<b>...</b>	<b>3,735,099</b>
<b>Patented Medicine Prices Review Board</b>									
...	4,636,000	...	...	4,636,000	25 Program expenditures				
...	...	50,000	...	50,000	25a Program expenditures				
...	...	...	55,000	55,000	Transfer from TB Vote 15 <sup>(1)</sup>				
...	4,636,000	50,000	55,000	4,741,000	Total—Vote 25	4,447,812	293,188	...	3,825,341
...	665,000	...	(116,145)	548,855	(S) Contributions to employee benefit plans	548,855	...	...	464,924
...	...	...	1,287	1,287	(S) Spending of proceeds from the disposal of surplus Crown assets	1,287	...	...	...
...	<b>5,301,000</b>	<b>50,000</b>	<b>(59,858)</b>	<b>5,291,142</b>	<b>Total Program—Budgetary</b>	<b>4,997,954</b>	<b>293,188</b>	<b>...</b>	<b>4,290,265</b>
<b>151,155</b>	<b>3,926,785,000</b>	<b>214,575,187</b>	<b>113,969,510</b>	<b>4,255,480,852</b>	<b>Total Ministry—Budgetary</b>	<b>4,159,823,659</b>	<b>95,506,193</b>	<b>151,000</b>	<b>4,787,945,462</b>

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.

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Health care policy	85,835,477	82,861,960	...	...	277,484,533	273,540,368	...	...	...	...	363,320,010	356,402,328
Health promotion and protection	722,969,110	682,227,026	563,032	563,032	366,362,277	364,710,223	61,407,000	51,291,366	...	...	1,028,487,419	996,208,915
First Nations and Inuit health	932,435,810	908,877,058	345,462	345,462	781,704,018	779,366,420	5,450,000	3,996,498	...	...	1,709,035,290	1,684,592,442
Information and knowledge management	81,038,787	80,745,746	...	...	27,815,399	27,485,811	...	...	...	...	108,854,186	108,231,557
Departmental management and administration	224,140,287	203,111,308	3,013,207	3,013,207	52,335,924	52,293,261	682,000	519,946	...	...	278,807,418	257,897,830
Sub-total	2,046,419,471	1,957,823,098	3,921,701	3,921,701	1,505,702,151	1,497,396,083	67,539,000	55,807,810	...	...	3,488,504,323	3,403,333,072
Revenues netted against expenditures	(67,539,000)	(55,807,810)	...	...	...	...	(67,539,000)	(55,807,810)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>1,978,880,471</b>	<b>1,902,015,288</b>	<b>3,921,701</b>	<b>3,921,701</b>	<b>1,505,702,151</b>	<b>1,497,396,083</b>	...	...	...	...	<b>3,488,504,323</b>	<b>3,403,333,072</b>
<b>Canadian Institutes of Health Research</b>												
Creation and translation of new knowledge for improving health	45,883,912	43,282,888	...	...	712,033,291	704,689,370	...	...	...	...	757,917,203	747,972,258
<b>Total Program—Budgetary</b>	<b>45,883,912</b>	<b>43,282,888</b>	...	...	<b>712,033,291</b>	<b>704,689,370</b>	...	...	...	...	<b>757,917,203</b>	<b>747,972,258</b>
<b>Hazardous Materials Information Review Commission</b>												
Material safety data sheet compliance	2,672,993	2,539,592	...	...	...	...	...	...	...	...	2,672,993	2,539,592
Client services	707,778	758,318	...	...	...	...	...	...	...	...	707,778	758,318
Dispute resolution	387,413	222,465	...	...	...	...	...	...	...	...	387,413	222,465
<b>Total Program—Budgetary</b>	<b>3,768,184</b>	<b>3,520,375</b>	...	...	...	...	...	...	...	...	<b>3,768,184</b>	<b>3,520,375</b>
<b>Patented Medicine Prices Review Board—</b>												
<b>Budgetary</b>	<b>5,291,142</b>	<b>4,997,954</b>	...	...	...	...	...	...	...	...	<b>5,291,142</b>	<b>4,997,954</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>2,033,823,709</b>	<b>1,953,816,505</b>	<b>3,921,701</b>	<b>3,921,701</b>	<b>2,217,735,442</b>	<b>2,202,085,453</b>	...	...	...	...	<b>4,255,480,852</b>	<b>4,159,823,659</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Health care policy									
...	1,360,000	250,000	...	1,610,000	Grants to eligible non-profit international organizations in support of their projects or programs on health	1,609,857	143	...	1,208,625
...	5,556,000	1,111,000	(334)	6,666,666	Grant for the Yukon Health Supplement to the 2003 First Ministers' Accord	6,666,666	...	...	6,666,666
...	5,556,000	1,111,000	(334)	6,666,666	Grant for the Northwest Territories Health Supplement to the 2003 First Ministers' Accord	6,666,666	...	...	6,666,666
...	5,555,000	1,111,000	668	6,666,668	Grant for the Nunavut Health Supplement to the 2003 First Ministers' Accord	6,666,666	2	...	6,666,666
...	15,000,000	1,424,862	...	16,424,862	Health care strategies and policy, Federal/provincial/territorial partnerships grant program	16,360,829	64,033	...	8,478,967
...	8,000,000	...	...	8,000,000	Grant to the Canadian Patient Safety Institute	8,000,000	...	...	2,200,000
...	...	4,724,038	...	4,724,038	Grant to the Health Council of Canada	4,724,038	...	...	...
...	41,027,000	9,731,900	...	50,758,900		50,694,722	64,178	...	31,887,590
-----									
...	100,000	...	...	100,000	Health promotion and protection				
...	5,000	...	...	5,000	World Health Organization	100,000	...	...	105,000
...	5,000,000	...	...	5,000,000	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
...	21,532,000	1,800,000	(16,036,232)	7,295,768	Grants to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research	6,899,079	396,689	...	5,998,382
...	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	...	(7,706,000)	304,000	Grants towards the Canadian Strategy on HIV/AIDS	297,628	6,372	...	295,046
...	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	273,250	126,750	...	400,000
...	2,000,000	(100,000)	(1,043,227)	856,773	Grants to Medical marijuana research program	856,598	175	...	486,457

## Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities			
	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			\$				
...	...	...	100,000,000	100,000,000	(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	100,000,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	333,000,000
...	40,547,000	1,700,000	75,214,541	117,461,541		116,931,555	529,986	...	348,784,885
...	...	...	...	...	Information and knowledge management	...	...	...	670,000,000
...	1,000,000	(302,000)	(457,000)	241,000	Departmental management and administration	234,454	6,546	...	...
...	...	...	...	...	Health Canada post-doctoral fellowship program	...	...	...	25,000,000
...	1,000,000	(302,000)	(457,000)	241,000	Items not required for the current year	234,454	6,546	...	25,000,000
...	<b>82,574,000</b>	<b>11,129,900</b>	<b>74,757,541</b>	<b>168,461,441</b>	<b>Total—Grants</b>	<b>167,860,731</b>	<b>600,710</b>	...	<b>1,075,672,475</b>
<b>Contributions</b>									
...	2,850,000	(20,000)	...	2,830,000	Health care policy	2,667,463	162,537	...	2,732,543
...	244,700,000	(18,452,722)	(14,172,899)	212,074,379	Women's health contributions program	210,819,580	1,254,799	...	209,133,662
...	5,450,000	7,389,308	(939,027)	11,900,281	Contributions for the Primary Health Care Transition Fund	9,437,630	2,462,651	...	4,334,480
...	...	...	(79,027)	(79,027)	Health care strategies and policy contribution program	(79,027)	...	...	(133,894)
...	253,000,000	(11,083,414)	(15,190,953)	226,725,633	(S) Payments for insured health services and extended health care services	222,845,646	3,879,987	...	216,066,791
...	93,000	...	201,000	294,000	Health promotion and protection	294,000	...	...	650,200
...	1,902,000	...	(125,000)	1,777,000	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	1,731,100	45,900	...	1,767,000
...	7,961,000	6,202,576	13,618,684	27,782,260	Contributions to Canadian blood services and/or other designated transfusion/transplantation centers to support adverse event surveillance activities	27,109,657	672,603	...	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				



...	14,000,000	...	166,515	14,166,515	Payments to provinces and territories and to national non-profit organizations to support the development of innovative alcohol and drug treatment and rehabilitation programs	14,166,515	...	...	17,166,193
...	82,088,000	...	2,304,746	84,392,746	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	84,295,086	97,660	...	79,838,121
...	10,829,000	655,000	8,140,479	19,624,479	Contribution towards the Canadian Strategy on HIV/AIDS	19,509,530	114,949	...	17,067,961
...	29,134,000	...	(430,577)	28,703,423	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	28,636,061	67,362	...	27,979,689
...	22,220,000	(600,000)	(5,186,758)	16,433,242	Contributions in support of the Federal Tobacco Control Strategy	16,433,242	...	...	15,563,228
...	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	399,929	71	...	...
...	2,400,000	...	131,113	2,531,113	Contributions in support of the Canadian Centre for Substance Abuse	2,407,590	123,523	...	...
...	3,500,000	(2,200,000)	1,395,958	2,695,958	Drug Strategy Community Initiatives Fund	2,695,958	...	...	...
...	176,677,000	1,907,576	20,216,160	198,800,736		197,678,668	1,122,068	...	213,694,298
<hr/>									
First Nations and Inuit health									
...	317,272,000	3,043,750	1,551,499	321,867,249	Contributions for integrated Indian and Inuit community based health care services	320,706,399	1,160,850	...	301,542,245
...	203,884,500	100,000	1,255,019	205,239,519	Payment to Indian bands, associations or groups for the control and provision of health services	205,239,519	...	...	192,827,269
...	12,000,000	...	(3,850,833)	8,149,167	Contributions to support pilot projects to assess options for transferring the Non-insured health benefits program to First Nations and Inuit control	8,149,167	...	...	10,636,695
...	105,754,000	9,505,466	14,689,107	129,948,573	Contributions to Indian bands, Indian and Inuit associations or groups or local governments and the territorial governments for non-insured health services	129,948,573	...	...	128,268,210
...	5,050,000	...	(4,759,400)	290,600	Payments to the Aboriginal Health Institute/Centre for the Advancement of Aboriginal Peoples' Health	195,600	95,000	...	5,000,000
...	31,967,000	10,000,000	(12,944,027)	29,022,973	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	29,022,973	...	...	18,762,875
...	2,992,000	...	(80,824)	2,911,176	Contributions to universities, colleges and other organizations to increase the participation of Indian and Inuit students in academic programs leading to professional health careers	2,911,176	...	...	2,636,394
...	583,000	...	(61)	582,939	Contributions to the Government of Newfoundland and Labrador towards the cost of health care delivery to Indian and Inuit communities	582,939	...	...	703,962
...	979,000	...	4,653,370	5,632,370	Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	5,441,304	191,066	...	5,198,967

## Transfer Payments—Concluded

Available from previous years	Source of authorities					Disposition of authorities			
	As shown in			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	Adjustments and transfers						
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	6,413,000	...	(5,104,380)	1,308,620	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	1,279,401	29,219	...	3,204,155
...	32,766,000	...	4,964,232	37,730,232	Contribution towards the Aboriginal head start on-reserve program	37,555,749	174,483	...	33,129,407
...	18,509,800	...	(18,509,800)	...	Capital contributions for non-departmental health facilities for First Nations and Inuit	...	...	...	...
...	1,500,000	...	120,600	1,620,600	Indian residential school mental health support contribution program	933,620	686,980	...	263,205
...	...	37,400,000	...	37,400,000	Contribution to the Province of Ontario for the construction of the Meno-Ya-Win Health Centre	37,400,000	...	...	...
...	739,670,300	60,049,216	(18,015,498)	781,704,018		779,366,420	2,337,598	...	702,173,384
Information and knowledge management									
...	2,230,000	...	...	2,230,000	Contribution to the Canadian Institute for Health Information	2,230,000	...	...	2,230,000
...	2,000,000	...	(2,000,000)	...	Knowledge development and exchange program	...	...	...	134,483
...	4,250,000	...	(1,221,000)	3,029,000	Health policy research program	2,944,885	84,115	...	2,091,323
...	523,000	...	...	523,000	Contributions for First Nations and Inuit health promotion and prevention projects and for developmental projects to support First Nations and Inuit control of health services	477,715	45,285	...	359,996
...	13,000,000	...	1,800,000	14,800,000	Contribution program to improve access to health services for official language minority communities	14,800,000	...	...	8,037,221
...	...	...	7,233,399	7,233,399	Primary Health Care Transition Fund	7,033,211	200,188	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	7,579,419
...	22,003,000	...	5,812,399	27,815,399		27,485,811	329,588	...	20,432,442
Departmental management and administration									
...	2,790,600	...	1,495,570	4,286,170	Contributions for integrated Indian and Inuit community based health care services	4,279,476	6,694	...	3,994,537
...	16,963,000	...	30,810,754	47,773,754	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	47,744,331	29,423	...	41,591,634

...	...	...	35,000	35,000	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	35,000	...	...	150,000
...	19,753,600	...	32,341,324	52,094,924		52,058,807	36,117	...	45,736,171
...	<b>1,211,103,900</b>	<b>50,873,378</b>	<b>25,163,432</b>	<b>1,287,140,710</b>	<b>Total—Contributions</b>	<b>1,279,435,352</b>	<b>7,705,358</b>	...	<b>1,198,103,086</b>
<b>Other transfer payments</b>									
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									
...	<b>50,100,000</b>	...	...	<b>50,100,000</b>		<b>50,100,000</b>	...	...	<b>43,950,000</b>
<b>Departmental Summary by Business Line</b>									
...	294,027,000	(1,351,514)	(15,190,953)	277,484,533	Health care policy	273,540,368	3,944,165	...	247,954,381
...	267,324,000	3,607,576	95,430,701	366,362,277	Health promotion and protection	364,710,223	1,652,054	...	606,429,183
...	739,670,300	60,049,216	(18,015,498)	781,704,018	First Nations and Inuit health	779,366,420	2,337,598	...	702,173,384
...	22,003,000	...	5,812,399	27,815,399	Information and knowledge management	27,485,811	329,588	...	690,432,442
...	20,753,600	(302,000)	31,884,324	52,335,924	Departmental management and administration	52,293,261	42,663	...	70,736,171
...	<b>1,343,777,900</b>	<b>62,003,278</b>	<b>99,920,973</b>	<b>1,505,702,151</b>	<b>Total Department</b>	<b>1,497,396,083</b>	<b>8,306,068</b>	...	<b>2,317,725,561</b>
<b>Canadian Institutes of Health Research</b>									
<b>Grants</b>									
Creation and translation of new knowledge for improving health									
Grants for research projects and personnel support									
...	692,894,000	913,791	(154,500)	693,653,291		686,590,838	7,062,453	...	631,380,393
...	5,380,000	...	...	5,380,000	Canada graduate scholarships	5,098,532	281,468	...	1,892,500
...	13,000,000	...	...	13,000,000	Institute support grants	13,000,000	...	...	13,578,000
...	<b>711,274,000</b>	<b>913,791</b>	<b>(154,500)</b>	<b>712,033,291</b>	<b>Total Program</b>	<b>704,689,370</b>	<b>7,343,921</b>	...	<b>646,850,893</b>
...	<b>2,055,051,900</b>	<b>62,917,069</b>	<b>99,766,473</b>	<b>2,217,735,442</b>	<b>Total Ministry</b>	<b>2,202,085,453</b>	<b>15,649,989</b>	...	<b>2,964,576,454</b>

(S) Statutory transfer payment.

## Details of Respendable Amounts

Department	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Health promotion and protection	61,407,000	51,291,366	49,466,048
First Nations and Inuit health	5,450,000	3,996,498	3,506,789
Departmental management and administration	682,000	519,946	517,476
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>67,539,000</b>	<b>55,807,810</b>	<b>53,490,313</b>

## Revenues

Department	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of purchased goods and services	11,577,653	5,102,373
Refunds of capital expenditures	13,623	5,211
Refunds of transfer payments	7,810,729	12,741,625
Adjustments to prior year's payables	26,162,506	30,325,629
	<b>45,564,511</b>	<b>48,174,838</b>
Sales of goods and services—		
Rights and privileges—		
Authority to sell drugs	3,922,043	3,770,157
Drug related fees	4,345,793	6,287,752
Medical devices	6,500,901	5,740,365
Pest management regulation revenues—Maintenance	4,124,229	4,437,146
Retention of royalties	42,500	29,803
Sundries	2,890,517	2,540,111
	<i>21,825,983</i>	<i>22,805,334</i>
Lease and use of public property	484,855	449,510
Services of a regulatory nature—		
Drug related fees	15,767,992	16,431,182
Pest management regulation revenues	2,021,472	3,746,249
Sundries	1,372,078	1,182,969
	<i>19,161,542</i>	<i>21,360,400</i>
Services of a non-regulatory nature—		
Hospital services	2,768,021	3,336,772
Health services	1,662,743	2,210,321
Dosimetry service	4,015,996	2,498,683
Employee assistance program	4,741,694	4,663,408
Inspections revenues	217,743	243,929
Drug related fees	1,287,780	955,516
Sundries	2,143,912	994,715
	<i>16,837,889</i>	<i>14,903,344</i>
Sales of goods and information products	190,280	40,835
Other fees and charges—		
Revenue from fines	2,570,002	3,054,489
Revenue from seized property	...	118
Interest on overdue accounts receivable	246,067	333,798
Other fees and charges	449,976	254,965
Sundries	3,778,837	2,672,025
	<i>7,044,882</i>	<i>6,315,395</i>
	<b>65,545,431</b>	<b>65,874,818</b>

## Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from the disposal of surplus Crown assets	221,335	219,399	<b>Ministry Summary</b>		
Miscellaneous revenues	60,362	50,000		Other revenues—	
<b>Total Department</b>	<b>111,391,639</b>	<b>114,319,055</b>	Refunds of previous years' expenditures	49,690,895	51,224,794
<b>Canadian Institutes of Health Research</b>			Sales of goods and services	68,979,633	74,190,964
<b>Other revenues—</b>			Proceeds from the disposal of surplus Crown assets	222,622	219,554
Refunds of previous years' expenditures—			Miscellaneous revenues	71,233	51,741
Refunds from previous years' awards	3,376,755	2,797,365	<b>Total Ministry</b>	<b>118,964,383</b>	<b>125,687,053<sup>(1)</sup></b>
Refunds from previous years' services to outside parties	69,320	17,269			
Adjustments to prior year's payables	496,205	224,257			
	3,942,280	3,038,891			
Proceeds from the disposal of surplus Crown assets	...	155			
Miscellaneous revenues	10,871	1,741			
<b>Total Program</b>	<b>3,953,151</b>	<b>3,040,787</b>			
<b>Hazardous Materials Information Review Commission</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	23,965	...			
Adjustments to prior year's payables	151,364	...			
	175,329	...			
Sales of goods and services—					
Other fees and charges	408,120	481,375			
<b>Total Program</b>	<b>583,449</b>	<b>481,375</b>			
<b>Patented Medicine Prices Review Board</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	1,660	...			
Adjustments to prior year's payables	7,115	11,065			
	8,775	11,065			
Sales of goods and services—					
Other fees and charges	3,026,082	7,834,771			
Proceeds from the disposal of surplus Crown assets	1,287	...			
<b>Total Program</b>	<b>3,036,144</b>	<b>7,845,836</b>			

<sup>(1)</sup> Amends reporting in previous year's Public Accounts.

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# SECTION 15

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## **Human Resources and Skills Development**

**Department**

**Canada Industrial Relations Board**

**Canada Mortgage and Housing  
Corporation**

**Canadian Artists and Producers  
Professional Relations Tribunal**

**Canadian Centre for Occupational  
Health and Safety**

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**Department****Objectives**

The Department of Human Resources and Skills Development promotes a well-functioning labour market and lifelong learning systems.

**Business Line Descriptions***Employment insurance benefits*

Employment Insurance Benefits promote individual well being, economic stability and a flexible labour market by providing temporary income support to unemployed workers who qualify under the *Employment Insurance Act*. Employment Insurance encompasses a wide range of benefits to address the needs of workers and the labour market.

*Employment programs*

Employment programs contribute to creating a productive, adaptable and resilient labour force – where Canadians can participate fully in the labour market and utilize their skills to find and keep work – through a range of programs and services. These include Employment Benefits and Support Measures, the Youth Employment Strategy and the Aboriginal Human Resources Development Strategy and Aboriginal Skills and Employment Partnerships.

*Workplace skills*

Workplace Skills support the collaboration of partners (provinces/territories, employers, unions, sector councils, workers and learning institutions) to promote workplace-related learning and skills development. This business line is also responsible for facilitating the entry of skilled and temporary foreign workers and addressing issues of labour market integration including

recognition of foreign credentials. It also prepares and disseminates labour market information to ensure that Canadians can make well-informed choices.

*Learning*

This business line supports the Government of Canada's significant investments in skills and learning to enable Canadians to acquire and improve their skills over a lifetime. Programs include the Canada Student Loans Program, Canada Education Savings Grants, Literacy and Learning Initiatives and the Office of Learning Technologies.

*Labour*

The Labour Program promotes a fair, safe, healthy, stable, cooperative and productive work environment that strengthens employment relationships. This business line administers all aspects of the *Canada Labour Code (Act)* including industrial relations and collective bargaining, labour standards and occupational health and safety. It also works to promote international agreements on labour cooperation.

*Homelessness*

The National Homelessness Initiative encourages the building of social capital, models of cooperative governance and social infrastructure within communities to address issues of homelessness.

*Policy, program and service delivery support*

The in-person regional service delivery network provides direct service to clients for both the departments of Human Resources and Skills Development and Social Development. It also includes Policy and Communications support.

**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.

**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 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.



...	22,000	...	(21,181)	819	(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	819	...	...	49,612
...	145,000	...	(29,703)	115,297	(S) Civil service insurance actuarial liability adjustment	115,297	...	...	189,354
...	51,000,000	...	(5,861,721)	45,138,279	(S) Payments of compensation respecting government employees ( <i>Government Employees Compensation Act</i> ) and merchant seamen ( <i>Merchant Seamen Compensation Act</i> )	45,138,279	...	...	47,287,427
...	12,500,000	(12,500,000)	...	...	(S) Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	...	...	...	...
...	141,291,000	...	(22,880,584)	118,410,416	(S) Contributions to employee benefit plans	118,410,416	...	...	125,006,078
...	...	...	50,044	50,044	(S) Spending of proceeds from the disposal of surplus Crown assets	18,404	...	31,640	...
...	...	...	186,275	186,275	(S) Refunds of amounts credited to revenues in previous years	186,275	...	...	1,275
...	...	...	...	...	Appropriations not required for the current year	...	...	...	57,664
...	1,993,421,940	106,957,078	(40,405,655)	2,059,973,363	Total budgetary	1,876,010,475	183,931,248	31,640	2,070,055,268
...	1,254,700,000	(17,600,000)	(21,403,093)	1,215,696,907	(S) (L) Loans disbursed under the <i>Canada Student Financial Assistance Act</i> (Gross)	1,215,696,907	...	...	1,374,086,001
...	<b>1,993,421,940</b>	<b>106,957,078</b>	<b>(40,405,655)</b>	<b>2,059,973,363</b>	<b>Total Department—</b>	<b>1,876,010,475</b>	<b>183,931,248</b>	<b>31,640</b>	<b>2,070,055,268</b>
...	<b>1,254,700,000</b>	<b>(17,600,000)</b>	<b>(21,403,093)</b>	<b>1,215,696,907</b>	<b>Budgetary</b>	<b>1,215,696,907</b>	<b>...</b>	<b>...</b>	<b>1,374,086,001</b>
					<b>Non budgetary</b>				
<b>Canada Industrial Relations Board</b>									
...	10,547,000	...	...	10,547,000	10 Program expenditures				
...	...	1,225,596	...	1,225,596	10a Program expenditures				
...	...	...	68,000	68,000	Transfer from TB Vote 15 <sup>(1)</sup>				
...	10,547,000	1,225,596	68,000	11,840,596	Total—Vote 10	11,098,931	741,665	...	11,568,416
...	1,673,000	...	(332,678)	1,340,322	(S) Contributions to employee benefit plans	1,340,322	...	...	1,365,963
...	...	...	371	371	(S) Spending of proceeds from the disposal of surplus Crown assets	...	...	371	...
...	<b>12,220,000</b>	<b>1,225,596</b>	<b>(264,307)</b>	<b>13,181,289</b>	<b>Total Program—Budgetary</b>	<b>12,439,253</b>	<b>741,665</b>	<b>371</b>	<b>12,934,379</b>
<b>Canada Mortgage and Housing Corporation <sup>(2)</sup></b>									
...	...	1	...	1	13b Operating expenditures—Transfer of \$2,222,209,000 from Environment Vote 25				
...	...	...	2,222,209,000	2,222,209,000	Transfer from Vote 25 (Environment)				
...	...	1	2,222,209,000	2,222,209,001	Total—Vote 13b	2,073,942,293	148,266,708	...	2,091,820,816
...	...	1	2,222,209,000	2,222,209,001	Total budgetary	2,073,942,293	148,266,708	...	2,091,820,816

## Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in			Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	(S)	(L) Advances under the <i>National Housing Act</i> (Gross)	\$	\$	\$	\$
...	...	...	(190,200,000)	(190,200,000)			(190,181,234)	(18,766)	...	(219,090,872)
...	...	1	2,222,209,000	2,222,209,001		<b>Total Program—Budgetary</b>	<b>2,073,942,293</b>	<b>148,266,708</b>	...	<b>2,091,820,816</b>
...	...	...	(190,200,000)	(190,200,000)		<b>Non-budgetary</b>	<b>(190,181,234)</b>	<b>(18,766)</b>	...	<b>(219,090,872)</b>
<b>Canadian Artists and Producers Professional Relations Tribunal</b>										
...	1,665,000	...	...	1,665,000	15	Program expenditures				
...	...	...	32,000	32,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	1,665,000	...	32,000	1,697,000		Total—Vote 15	1,255,259	441,741	...	1,326,448
...	175,000	...	...	175,000	(S)	Contributions to employee benefit plans	175,000	...	...	141,380
...	<b>1,840,000</b>	...	<b>32,000</b>	<b>1,872,000</b>		<b>Total Program—Budgetary</b>	<b>1,430,259</b>	<b>441,741</b>	...	<b>1,467,828</b>
<b>Canadian Centre for Occupational Health and Safety</b>										
...	4,032,000	...	...	4,032,000	20	Program expenditures				
...	...	180,876	...	180,876	20a	Program expenditures				
...	...	...	60,360	60,360		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	156,000	156,000		TB Vote 15 <sup>(1)</sup>				
...	4,032,000	180,876	216,360	4,429,236		Total—Vote 20	4,369,207	60,029	...	4,018,412
...	...	...	...	...		Appropriations not required for the current year	...	...	...	25
...	<b>4,032,000</b>	<b>180,876</b>	<b>216,360</b>	<b>4,429,236</b>		<b>Total Program—Budgetary</b>	<b>4,369,207</b>	<b>60,029</b>	...	<b>4,018,437</b>
<b>Total Ministry—</b>										
...	<b>2,011,513,940</b>	<b>108,363,551</b>	<b>2,181,787,398</b>	<b>4,301,664,889</b>		<b>Budgetary</b>	<b>3,968,191,487</b>	<b>333,441,391</b>	<b>32,011</b>	<b>4,180,296,728</b> <sup>(2)(3)</sup>
...	<b>1,254,700,000</b>	<b>(17,600,000)</b>	<b>(211,603,093)</b>	<b>1,025,496,907</b>		<b>Non budgetary</b>	<b>1,025,515,673</b>	<b>(18,766)</b>	...	<b>1,154,995,129</b> <sup>(2)(3)</sup>

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).

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, Canada Mortgage and Housing Corporation was transferred from Environment. Therefore, the previous year's amounts have been restated by \$2,091,820,816 (budgetary) and \$(219,090,872) (non-budgetary).

<sup>(3)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$2,088,475,912 (budgetary) and \$1,374,086,001 (non-budgetary), Human Resources and Skills Development, and \$27,506,408,077 (budgetary), Human Resources Development (Social Development).

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Employment insurance benefits	557,391,160	554,201,479	...	...	115,297	115,297	486,094,000	484,093,000	...	...	71,412,457	70,223,776
Employment programs	272,152,469	267,275,469	...	...	2,564,902,000	2,488,262,154	138,883,408	138,475,000	...	...	2,698,171,061	2,617,062,623
Workplace skills	57,242,969	57,027,969	...	...	79,653,360	59,786,865	49,897,000	49,689,000	...	...	86,999,329	67,125,834
Learning—												
Budgetary	102,493,729	94,862,729	...	...	809,638,495	797,928,137	14,417,000	13,972,000	...	...	897,715,224	878,818,866
Non-budgetary	...	...	...	...	...	...	...	...	1,215,696,907	1,215,696,907	1,215,696,907	1,215,696,907
Labour	181,015,305	180,090,305	...	...	4,506,065	2,673,607	74,797,814	74,797,814	...	...	110,723,556	107,966,098
Homelessness	26,524,469	21,355,469	...	...	224,100,000	112,002,745	...	...	...	...	250,624,469	133,358,214
Policy, program and service delivery support	175,882,267	161,434,225	...	...	17,275,000	11,491,853	106,416,000	104,334,000	...	...	86,741,267	68,592,078
Employment benefits and support measures authorized under Part II of the <i>Employment Insurance Act</i>	...	...	...	...	(2,142,414,000)	(2,067,137,014)	...	...	...	...	(2,142,414,000)	(2,067,137,014)
Sub-total—												
Budgetary	1,372,702,368	1,336,247,645	...	...	1,557,776,217	1,405,123,644	870,505,222	865,360,814	...	...	2,059,973,363	1,876,010,475
Non-budgetary	...	...	...	...	...	...	...	...	1,215,696,907	1,215,696,907	1,215,696,907	1,215,696,907
Revenues netted against expenditures	(870,505,222)	(865,360,814)	...	...	...	...	(870,505,222)	(865,360,814)	...	...	...	...
<b>Total Department—</b>												
Budgetary	502,197,146	470,886,831	...	...	1,557,776,217	1,405,123,644	...	...	...	...	2,059,973,363	1,876,010,475
Non-budgetary	...	...	...	...	...	...	...	...	1,215,696,907	1,215,696,907	1,215,696,907	1,215,696,907
<b>Canada Industrial Relations Board—</b>												
Budgetary	13,181,289	12,439,253	...	...	...	...	...	...	...	...	13,181,289	12,439,253
<b>Canada Mortgage and Housing Corporation—</b>												
Budgetary	2,222,209,001	2,073,942,293	...	...	...	...	...	...	...	...	2,222,209,001	2,073,942,293
Non-budgetary	...	...	...	...	...	...	...	...	(190,200,000)	(190,181,234)	(190,200,000)	(190,181,234)
<b>Canadian Artists and Producers Professional Relations Tribunal—</b>												
Budgetary	1,872,000	1,430,259	...	...	...	...	...	...	...	...	1,872,000	1,430,259

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Canadian Centre for Occupational Health and Safety</b>												
Canadian Centre for Occupational Health and Safety	8,729,236	8,150,562	...	...	...	...	4,300,000	3,781,355	...	...	4,429,236	4,369,207
Revenues netted against expenditures	(4,300,000)	(3,781,355)	...	...	...	...	(4,300,000)	(3,781,355)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>4,429,236</b>	<b>4,369,207</b>	...	...	...	...	...	...	...	...	<b>4,429,236</b>	<b>4,369,207</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>2,743,888,672</b>	<b>2,563,067,843</b>	...	...	<b>1,557,776,217</b>	<b>1,405,123,644</b>	...	...	...	...	<b>4,301,664,889</b>	<b>3,968,191,487</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>1,025,496,907</b>	<b>1,025,515,673</b>	<b>1,025,496,907</b>	<b>1,025,515,673</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department Grants</b>									
Employment insurance benefits									
...	145,000	...	(29,703)	115,297	(S) Civil service insurance actuarial liability adjustment	115,297	...	...	189,354
-----									
Employment programs									
...	1,000,000	...	...	1,000,000	Grants to individuals, organizations and corporations to assist individuals to improve their employability and to promote employment opportunities by assisting local entrepreneurial development	90,850	909,150	...	131,610
...	...	...	300,000	300,000	Named grants for the Organization for Economic Co-operation and Development	191,124	108,876	...	89,000
...	...	...	...	...	Items not required for the current year	...	...	...	93,515,979
...	1,000,000	...	300,000	1,300,000		281,974	1,018,026	...	93,736,589
-----									
Workplace skills									
...	300,000	...	(300,000)	...	Named grants for the Organization for Economic Co-operation and Development	...	...	...	...
-----									
Learning									
...	28,400,000	...	(1,856,193)	26,543,807	Grants to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy	26,425,021	118,786	...	27,962,644
...	385,000,000	25,000,000	15,971,304	425,971,304	(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>	425,971,304	...	...	394,061,283
...	79,800,000	(5,100,000)	(10,253,482)	64,446,518	(S) Canada study grants to qualifying full and part-time students pursuant to the <i>Canada Student Financial Assistance Act</i> regulations	64,446,518	...	...	66,781,656
...	22,000	...	(21,181)	819	(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	819	...	...	49,612
...	493,222,000	19,900,000	3,840,448	516,962,448		516,843,662	118,786	...	488,855,195
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## Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
					<b>Labour</b>				
...	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	12,000	...	...	9,720
...	5,000	...	(1,935)	3,065	(S) Payments of compensation respecting government employees and merchant seamen	3,065	...	...	4,065
...	...	...	1,000,000	1,000,000	Grants to international labour institutions for addressing the labour dimension of globalization	852,250	147,750	...	...
...	...	...	900,000	900,000	Grants to international and domestic organizations for technical assistance and international cooperation on labour issues	653,910	246,090	...	75,000
...	58,000	...	1,898,065	1,956,065		1,562,225	393,840	...	129,785
					<b>Homelessness</b>				
...	1,150,000	...	...	1,150,000	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	600,099	549,901	...	175,418
...	<b>495,875,000</b>	<b>19,900,000</b>	<b>5,708,810</b>	<b>521,483,810</b>	<b>Total—Grants</b>	<b>519,403,257</b>	<b>2,080,553</b>	...	<b>583,086,341</b>
					<b>Contributions</b>				
					<b>Employment programs</b>				
...	498,579,000	27,500,000	(26,235,000)	499,844,000	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	470,194,272	29,649,728	...	486,479,924
...	...	8,000,000	(600,000)	7,400,000	Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities	7,003,387	396,613	...	...
...	498,579,000	35,500,000	(26,835,000)	507,244,000		477,197,659	30,046,341	...	486,479,924



					Workplace skills				
					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	15,396,900	2,258,100	...	13,999,614
...	17,955,000	...	(300,000)	17,655,000	Contributions to sector councils, cross-sectorial councils, national consortia, provincial/territorial governments, municipal governments, not-for-profit organizations, professional associations, industry groups, unions, regulatory bodies, public health institutions, school boards, universities, colleges, CEGEPs, and ad-hoc associations to support the development and the improvement of foreign credential assessment and recognition processees and tools	1,400,904	4,091,456	...	...
...	...	7,727,000	(2,234,640)	5,492,360					
...	17,955,000	7,727,000	(2,534,640)	23,147,360		16,797,804	6,349,556	...	13,999,614
					Learning				
					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	5,706,633	653,367	...	...
...	500,000	...	5,860,000	6,360,000	(S) Payments related to the direct financing arrangement under the <i>Canada Student Financial Assistance Act</i>	206,117,162	...	...	266,308,177
...	157,200,000	36,300,000	12,617,162	206,117,162	(S) The provision of funds for interest payments to lending institutions under the <i>Canada Student Loans Act</i>	207,854	...	...	193,862
...	500,000	(300,000)	7,854	207,854	(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the <i>Canada Student Loans Act</i>	(24,107,626)	...	...	(28,043,278)
...	18,900,000	2,100,000	(45,107,626)	(24,107,626)	(S) The provision of funds for interest and other payments to lending institutions and liabilities under the <i>Canada Student Financial Assistance Act</i>	86,008,421	...	...	105,181,054
...	75,400,000	18,200,000	(7,591,579)	86,008,421	Contributions to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for literacy	3,720,923	69,313	...	1,924,809
...	...	899,403	2,890,833	3,790,236	Items not required for the current year	...	...	...	5,202,306
...	...	...	...	...					
...	252,500,000	57,199,403	(31,323,356)	278,376,047		277,653,367	722,680	...	350,766,930
					Labour				
...	1,600,000	...	...	1,600,000	Labour-management partnerships program	701,005	898,995	...	1,044,645
...	2,200,000	...	(2,200,000)	...	Labour Commission	...	...	...	788,040
...	...	...	300,000	300,000	Contributions to Canadian business, labour and not-for-profit organizations for social dialogue and Canadian-based cooperative activities related to Canada's international labour initiatives	...	300,000	...	...
...	3,800,000	...	(1,900,000)	1,900,000		701,005	1,198,995	...	1,832,685

## Transfer Payments—Concluded

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					<b>Homelessness</b>				
...	167,950,000	...	20,000,000	187,950,000	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 support 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	95,813,736	92,136,264	...	10,064,976
...	...	...	35,000,000	35,000,000	Toronto Waterfront Revitalization Initiative	15,588,910	19,411,090	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	119,626,780
...	167,950,000	...	55,000,000	222,950,000		111,402,646	111,547,354	...	129,691,756
					<b>Policy, program and service delivery support</b>				
...	200,000	...	2,475,000	2,675,000	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	1,967,906	707,094	...	1,431,517
...	<b>940,984,000</b>	<b>100,426,403</b>	<b>(5,117,996)</b>	<b>1,036,292,407</b>	<b>Total—Contributions</b>	<b>885,720,387</b>	<b>150,572,020</b>	...	<b>984,202,426</b>
					<b>Ministry Summary by Business Line</b>				
...	145,000	...	(29,703)	115,297	Employment insurance benefits	115,297	...	...	189,354
...	499,579,000	35,500,000	(26,535,000)	508,544,000	Employment programs	477,479,633	31,064,367	...	580,216,513
...	18,255,000	7,727,000	(2,834,640)	23,147,360	Workplace skills	16,797,804	6,349,556	...	13,999,614
...	745,722,000	77,099,403	(27,482,908)	795,338,495	Learning	794,497,029	841,466	...	839,622,125
...	3,858,000	...	(1,935)	3,856,065	Labour	2,263,230	1,592,835	...	1,962,470
...	169,100,000	...	55,000,000	224,100,000	Homelessness	112,002,745	112,097,255	...	129,867,174
...	200,000	...	2,475,000	2,675,000	Policy, program and service delivery support	1,967,906	707,094	...	1,431,517
...	<b>1,436,859,000</b>	<b>120,326,403</b>	<b>590,814</b>	<b>1,557,776,217</b>	<b>Total Ministry</b>	<b>1,405,123,644</b>	<b>152,652,573</b>	...	<b>1,567,288,767<sup>(1)</sup></b>

(S) Statutory transfer payment.

<sup>(1)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$1,567,288,767, Human Resources and Skills Development, and \$27,144,398,216, Human Resources Development (Social Development).

## 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
	\$	\$	\$		\$	\$	\$
<b>Department</b>				<b>Canadian Centre for Occupational Health and Safety</b>			
<b>Budgetary (respendable revenues)</b>				<b>Budgetary (respendable revenues)</b>			
Employment insurance benefits				CCINFOdisc	4,300,000	3,781,355	3,787,392
Recoverable expenditures from the Employment Insurance Account	486,094,000	484,093,000	452,875,000	<b>Total Program—Budgetary</b>	<b>4,300,000</b>	<b>3,781,355</b>	<b>3,787,392</b>
Employment programs				<b>Total Ministry—Budgetary</b>	<b>874,805,222</b>	<b>869,142,169</b>	<b>877,519,554<sup>(1)</sup></b>
Recoverable expenditures from the Employment Insurance Account	138,883,408	138,475,000	120,899,000				
Workplace skills							
Recoverable expenditures from the Employment Insurance Account	49,897,000	49,689,000	36,708,000				
Learning							
Recoverable expenditures from the Employment Insurance Account	14,417,000	13,972,000	14,630,000				
Labour							
Amounts recoverable from Crown agencies and other government departments regarding payments of injury compensation benefits	74,797,814	74,797,814	73,670,303				
Policy, program and service delivery support							
Recoverable expenditures from the Employment Insurance Account	99,233,000	98,998,000	164,858,859				
Recoverable expenditures on behalf of the Canada Pension Plan	7,183,000	5,336,000	10,091,000				
	106,416,000	104,334,000	174,949,859				
<b>Total Department—Budgetary</b>	<b>870,505,222</b>	<b>865,360,814</b>	<b>873,732,162</b>				

<sup>(1)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$877,519,994, Human Resources and Skills Development, and \$804,777,000, Human Resources Development (Social Development).

## Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Department</b>			<b>Canada Industrial Relations Board</b>		
<b>Other revenues—</b>			<b>Other revenues—</b>		
Return on investments—			Refunds of previous years' expenditures—		
Cash and accounts receivable—			Refunds of previous years' expenditures	2,285	4,323
Interest on bank deposits	565,746	51,532	Adjustments to prior year's payables	401	(10,324)
Other accounts—				2,686	(6,001)
Interest on Canada student loans	275,151,625	230,262,016	Sales of goods and services—		
	275,717,371	230,313,548	Sales of goods and information products	884	1,233
Refunds of previous years' expenditures—			Proceeds from the disposal of surplus Crown assets	371	...
Refunds of previous years' expenditures	1,653,243	10,056,336	<b>Total Program</b>	<b>3,941</b>	<b>(4,768)</b>
Adjustments to prior year's payables	7,533,162	4,899,005			
	9,186,405	14,955,341	<b>Canada Mortgage and Housing Corporation <sup>(1)</sup></b>		
Sales of goods and services—			<b>Other revenues—</b>		
Services of a non-regulatory nature	2,078,215	1,946,867	Return on investments—		
Proceeds from the disposal of surplus Crown assets—			Loans, investments and advances—		
Proceeds from the disposal of capital assets	50,044	...	Canada Mortgage and Housing Corporation—Interest	463,995,742	481,586,111
Miscellaneous revenues—			Refunds of previous years' expenditures—		
Crown housing	78,910	95,981	Adjustments to prior year's payables	2,244,969	...
Recovery employee benefit costs—			Miscellaneous revenues—		
Employment insurance	83,801,116	78,583,115	Net profits under <i>National Housing Act</i>	15,230,373	24,772,000
Canada Pension Plan	1,465,700	1,057,268	Other third party recoveries	6,495,551	3,933,941
Other services of a non-regulatory nature	...	1,306	Deferred revenues	2,517,427	2,734,200
Interest on accounts receivable	137,386	185,363		24,243,351	31,440,141
<i>Employment Insurance Act</i> fines	865,959	553,184	<b>Total Program</b>	<b>490,484,062</b>	<b>513,026,252</b>
<i>Canada Labour Code (Act)</i> fines and penalties	201,500	40,000			
<i>Canada Student Loans Act</i> fines	...	100	<b>Canadian Artists and Producers Professional Relations Tribunal</b>		
Miscellaneous revenue from payroll deductions—			<b>Other revenues—</b>		
Annuities account—Actuarial surplus	261,044	2,531,818	Refunds of previous years' expenditures	7	...
Legal cost	489,046	522,874	<b>Total Program</b>	<b>7</b>	<b>...</b>
Accounts receivable small credit balances	34,449	...			
Sundries	14,913	1,246	<b>Canadian Centre for Occupational Health and Safety</b>		
	87,350,023	83,572,255	<b>Other revenues—</b>		
<b>Total Department</b>	<b>374,382,058</b>	<b>330,788,011</b>	Sales of goods and services—		
			Sales of goods and information products	3,762,613	3,857,919
			Other fees and charges—		
			Deferred revenues	(12,753)	(22,082)
			<b>Total Program</b>	<b>3,749,860</b>	<b>3,835,837</b>

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
<b>Ministry Summary</b>		
Other revenues—		
Return on investments	739,713,113	711,899,659
Refunds of previous years' expenditures	11,434,067	14,949,340
Sales of goods and services	5,828,959	5,783,937
Proceeds from the disposal of surplus Crown assets	50,415	...
Miscellaneous revenues	111,593,374	115,012,396
<b>Total Ministry</b>	<b>868,619,928</b>	<b>847,645,332</b> <sup>(1)(2)(3)</sup>

- (1) During the year, Canada Mortgage and Housing Corporation was transferred from Environment. Therefore, the previous year's amounts have been restated by \$513,026,252.
- (2) Amends reporting in previous year's Public Accounts.
- (3) During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$334,619,080, Human Resources and Skills Development, and \$85,361,174, Human Resources Development (Social Development).

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# SECTION 16

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## **Human Resources Development (Social Development)**

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**Department****Objectives**

The objective of Human Resources Development (Social Development) is to help Government achieve its goal of securing and strengthening Canada's social foundations, respecting federal, provincial and territorial jurisdictions.

**Business Line Descriptions***Social development policy*

The development of policies and programs to promote the social well-being of Canadians through:

- knowledge development and dissemination on social policy issues and trends;
- strategic policy planning and strategic policy development, and evaluation; and
- the development, maintenance and improvement of relationships with federal/provincial/territorial/voluntary sector, not-for-profit partners, and the co-ordination of international affairs.

Strategic and Corporate Communications advice and guidance which enables the department to achieve corporate and business line objectives.

*Income security programs*

This 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), the Allowance and the Allowance for the Survivor.

- The 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 co-ordination of vocational rehabilitation.
- The Review Tribunal and Pension Appeals Board provide the second and third levels of appeal and operate at arm's length from the department.

To enhance program administration, Income Security Programs 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 providing information to CPP contributors on their accounts and working with our partners in the Canadian retirement income system, including provincial governments and non-governmental organizations.

*Social partnerships*

This business line strives to address the social well-being of Canadians by:

- Providing support to families with children through specific initiatives such as the National Child Benefit, the Early Childhood Development Agreement and the Multilateral Framework on Early Learning and Child Care with provincial and territorial governments.

- Increasing community, private and voluntary sector capacity to promote the inclusion and participation of all citizens. Specific program responsibilities include the Social Development Partnerships Program and the Voluntary Sector Initiative.
- Promoting transition to, attachment to and reintegration into the labour market for persons with disabilities as well as their equitable participation in learning and communities. Specific program responsibilities include the Opportunities Fund and the Multilateral Framework for Labour Market Agreements for Persons with Disabilities.

*Benefits and service delivery*

This business line includes:

- the management and operation 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, regional and national levels;
- direct client services by phone, by internet and by mail in an integrated service delivery network for Social Development and other departments;
- issuance of Social Insurance Numbers, administration of the Social Insurance Registry, and the assurance of integrity of client identity and benefit expenditures; and
- national leadership of modernization and coordination of service delivery principles and projects.



*Corporate services*

This business line includes:

- departmental executive is responsible for advice to Ministers, and the overall management of the Department including governance and integrated management processes;
- 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; and
- Human Resources provides human resources management strategies, policies and programs to help managers meet the business objectives through their people, consistent with overall government policies.

## Ministry Summary

Available from previous years	Source of authorities					Vote		Disposition of authorities			
	As shown in			Adjustments and transfers	Total available for use			Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	
	Main Estimates	Supplementary Estimates								Used in the previous year	Used in the previous year
\$	\$	\$	\$	\$		\$	\$	\$	\$		
...	265,565,000	...	...	265,565,000	1	Operating expenditures					
...	...	5,314,013	...	5,314,013	1a	Transfer of \$1,014,000 from Canadian Heritage Vote 1					
...	...	38,508,146	...	38,508,146	1b	Transfer of \$225,000 from Human Resources Development (Social Development) Vote 5					
...	...	...	225,000	225,000		Transfer from: Vote 5					
...	...	...	1,014,000	1,014,000		Vote 1 (Canadian Heritage)					
...	...	...	2,000,000	2,000,000		TB Vote 5 <sup>(1)</sup>					
...	...	...	876,000	876,000		TB Vote 15 <sup>(1)</sup>					
...	265,565,000	43,822,159	4,115,000	313,502,159		Total—Vote 1	293,320,606	20,181,553	...	248,799,112	
...	241,456,000	...	...	241,456,000	5	Grants and contributions					
...	...	35,789,788	...	35,789,788	5a	Transfer of \$1,400,000 from Canadian Heritage Vote 1					
...	...	...	1,400,000	1,400,000		Transfer from Vote 1 (Canadian Heritage)					
...	...	...	(225,000)	(225,000)		Transfer to Vote 1					
...	241,456,000	35,789,788	1,175,000	278,420,788		Total—Vote 5	270,036,941	8,383,847	...	241,982,360	
...	69,970	...	2,001	71,971	(S)	Minister of Human Resources Development—Salary and motor car allowance	71,971	...	...	76,695	
...	21,553,000,000	(168,000,000)	(20,957,713)	21,364,042,287	(S)	Old Age Security payments ( <i>Old Age Security Act</i> )	21,364,042,287 <sup>(2)</sup>	...	...	20,696,767,997 <sup>(2)</sup>	
...	5,949,000,000	39,000,000	50,155,037	6,038,155,037	(S)	Guaranteed Income Supplement payments ( <i>Old Age Security Act</i> )	6,038,155,037 <sup>(2)</sup>	...	...	5,792,021,255 <sup>(2)</sup>	
...	438,000,000	(9,000,000)	39,783,309	468,783,309	(S)	Allowance payments ( <i>Old Age Security Act</i> )	468,783,309 <sup>(2)</sup>	...	...	413,626,604 <sup>(2)</sup>	
...	106,870,000	...	3,810,456	110,680,456	(S)	Contributions to employee benefit plans	110,680,456	...	...	98,560,000	
...	...	18,600,000	(3,822,835)	14,777,165	(S)	Payments to private collection agencies pursuant to section 17.1 of the <i>Financial Administration Act</i>	14,777,165	...	...	14,312,519	
167,558	...	...	173,803	341,361	(S)	Spending of proceeds from the disposal of surplus Crown assets	100,148	2,253	238,960	243,289	
...	...	...	1,504	1,504	(S)	Refunds of amounts credited to revenues in previous years	1,504	...	...	18,246	
<b>167,558</b>	<b>28,553,960,970</b>	<b>(39,788,053)</b>	<b>74,435,562</b>	<b>28,588,776,037</b>		<b>Total Ministry—Budgetary</b>	<b>28,559,969,424</b>	<b>28,567,653</b>	<b>238,960</b>	<b>27,506,408,077 <sup>(3)</sup></b>	

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.

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> 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.

<sup>(3)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$2,088,479,912 (budgetary), and \$1,374,086,001 (non-budgetary), Human Resources and Skills Development, and \$27,506,408,077 (budgetary), Human Resources Development (Social Development).

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social development policy	53,478,528	52,176,528	...	...	...	...	4,901,000	4,901,000	...	...	48,577,528	47,275,528
Income security programs	160,780,722	146,693,671	...	...	27,875,980,633	27,875,978,548	98,583,087	87,438,000	...	...	27,938,178,268	27,935,234,219
Social partnerships	16,281,235	16,168,235	...	...	273,420,788	265,039,026	...	...	...	...	289,702,023	281,207,261
Benefits and service delivery	554,415,322	545,945,733	...	...	...	...	389,628,000	389,228,000	...	...	164,787,322	156,717,733
Corporate services	447,996,896	438,759,683	...	...	...	...	300,466,000	299,225,000	...	...	147,530,896	139,534,683
Sub-total—	1,232,952,703	1,199,743,850	...	...	28,149,401,421	28,141,017,574	793,578,087	780,792,000	...	...	28,588,776,037	28,559,969,424
Revenues netted against expenditures	(793,578,087)	(780,792,000)	...	...	...	...	(793,578,087)	(780,792,000)	...	...	...	...
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>439,374,616</b>	<b>418,951,850</b>	...	...	<b>28,149,401,421</b>	<b>28,141,017,574</b>	...	...	...	...	<b>28,588,776,037</b>	<b>28,559,969,424</b>

## Transfer Payments

Available from previous years	Source of authorities					Disposition of authorities				
	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								
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Grants</b>										
Income security programs										
...	21,553,000,000	(168,000,000)	(20,957,713)	21,364,042,287	(S) Old Age Security payments	21,364,042,287 <sup>(1)</sup>	...	...	20,696,767,997 <sup>(1)</sup>	
...	5,949,000,000	39,000,000	50,155,037	6,038,155,037	(S) Guaranteed Income Supplement payments	6,038,155,037 <sup>(1)</sup>	...	...	5,792,021,255 <sup>(1)</sup>	
...	438,000,000	(9,000,000)	39,783,309	468,783,309	(S) Allowance payments	468,783,309 <sup>(1)</sup>	...	...	413,626,604 <sup>(1)</sup>	
...	...	5,000,000	...	5,000,000	Payments to community organizations and other eligible recipients for delivery of the New horizons for senior program	4,997,915	2,085	...	...	
...	27,940,000,000	(133,000,000)	68,980,633	27,875,980,633		27,875,978,548	2,085	...	26,902,415,856	
<b>Social partnerships</b>										
...	13,596,000	489,788	(4,432,554)	9,653,234	Grants to non-profit organizations for activities eligible for support through the Social development partnerships program	9,652,909	325	...	7,044,894	
...	<b>27,953,596,000</b>	<b>(132,510,212)</b>	<b>64,548,079</b>	<b>27,885,633,867</b>	<b>Total—Grants</b>	<b>27,885,631,457</b>	<b>2,410</b>	...	<b>26,909,460,750</b>	
<b>Contributions</b>										
Social partnerships										
...	35,860,000	300,000	9,355,554	45,515,554	Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work or business experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the social development of Canadians and other participants in Canadian life	43,634,507	1,881,047	...	45,778,466	
<b>Other transfer payments</b>										
Social partnerships										
...	192,000,000	30,000,000	(3,748,000)	218,252,000	Payments to provinces and territories under the multilateral framework for labour market agreements for persons with disabilities	211,751,610	6,500,390	...	189,159,000	
...	<b>192,000,000</b>	<b>30,000,000</b>	<b>(3,748,000)</b>	<b>218,252,000</b>	<b>Total—Other transfer payments</b>	<b>211,751,610</b>	<b>6,500,390</b>	...	<b>189,159,000</b>	

<b>Ministry Summary by Business Line</b>									
...	27,940,000,000	(133,000,000)	68,980,633	27,875,980,633	Income security programs	27,875,978,548	2,085	...	26,902,415,856
...	205,596,000	30,489,788	(8,180,554)	227,905,234	Social partnerships	221,404,519	6,500,715	...	196,203,894
...	<b>28,145,596,000</b>	<b>(102,510,212)</b>	<b>60,800,079</b>	<b>28,103,885,867</b>	<b>Total Ministry</b>	<b>28,097,383,067</b>	<b>6,502,800</b>	...	<b>27,098,619,750</b> <sup>(2)</sup>

(S) Statutory transfer payment.

<sup>(1)</sup> 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.

<sup>(2)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$1,567,288,767, Human Resources and Skills Development, and \$27,144,398,216, Human Resources Development (Social Development).

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Budgetary (respendable revenues)</b>			
Social development policy			
Recoverable expenditures from the Employment Insurance Account	4,184,000	4,184,000	2,424,000
Recoverable expenditures on behalf of the Canada Pension Plan	717,000	717,000	20,871,000
	4,901,000	4,901,000	23,295,000
Income security programs			
Recoverable expenditures on behalf of the Canada Pension Plan	98,583,087	87,438,000	161,770,000
Social partnerships			
Recoverable expenditures from the Employment Insurance Account	...	...	217,000
Benefits and service delivery			
Recoverable expenditures from the Employment Insurance Account	292,305,000	291,905,000	289,770,000
Recoverable expenditures on behalf of the Canada Pension Plan	97,323,000	97,323,000	49,947,000
	389,628,000	389,228,000	339,717,000
Corporate services			
Recoverable expenditures from the Employment Insurance Account	265,792,000	264,551,000	251,465,000
Recoverable expenditures on behalf of the Canada Pension Plan	34,674,000	34,674,000	28,313,000
	300,466,000	299,225,000	279,778,000
<b>Total Ministry— Budgetary</b>	<b>793,578,087</b>	<b>780,792,000</b>	<b>804,777,000<sup>(1)</sup></b>

<sup>(1)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$877,519,554, Human Resources and Skills Development, and \$804,777,000, Human Resources Development (Social Development).

## Revenues

	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Return on investments—		
Cash and accounts receivable—		
Interest on bank deposits	13,377	16,820
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,108,341	652,041
Adjustments to prior year's payables	1,820,918	1,654,382
	2,929,259	2,306,423
Sales of goods and services—		
Services of a non-regulatory nature	137,301	139,420
Other fees and charges—		
Access to information	4,744	3,455
	142,045	142,875
Proceeds from the disposal of surplus Crown assets—		
Proceeds from the disposal of capital assets	67,729	126,408
Proceeds from the disposal of surplus Crown assets	106,074	132,580
	173,803	258,988
Miscellaneous revenues—		
Rights and privileges	...	153
Crown housing	9,365	...
Recovery employee benefit costs—		
Employment insurance	52,298,000	54,158,633
Canada Pension Plan	43,109,218	27,517,545
Other services of a non-regulatory nature	...	1,894
Interest on accounts receivable	6,523	...
Canada Pension Plan fines	2,800	26,000
Miscellaneous revenue from payroll deductions—		
Parking fees	25,864	23,758
Legal cost	61,320	64,625
Accounts receivable small credit balances	486	411,533
Gain on foreign currency	211	5
Sundries	24,164	431,922
Gifts to the Crown	500	...
	95,538,451	82,636,068
<b>Total Ministry</b>	<b>98,796,935</b>	<b>85,361,174<sup>(1)</sup></b>

<sup>(1)</sup> During the year, Human Resources Development split up in two separate ministry: Human Resources and Skills Development and Human Resources Development (Social Development). Therefore, the previous year's amounts have been restated as follows: \$334,619,080, Human Resources and Skills Development, and \$85,361,174, Human Resources Development (Social Development).

# SECTION 17

**2004-2005**

***PUBLIC ACCOUNTS OF CANADA***

## **Indian Affairs and Northern Development**

**Department**

**Canadian Polar Commission**

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**Department****Objectives**

Working together to make Canada a better place for First Nations, Inuit and Northerners.

**Business Line Descriptions***Indian and Inuit affairs*

Working in collaboration with its partners (i.e. First Nations, Inuit, Northerners, and other government departments, provinces, territories) provides for the development and implementation of policies and programs related to the social, human, natural, physical and economic capital of First Nations and Inuit people, families and communities; fulfils Canada's constitutional, statutory and treaty obligations and responsibilities to First Nations and Inuit people; settles accepted comprehensive and specific claims; provides assistance and guidance to First Nations and Inuit people on issues relating to environment, lands and natural resources; and promotes increased self reliance. This business line also provides for the modernization of governance structures; strengthened local, regional and national governance institutions, the evolution of self governing capacity and fostering good governance and effective institutions through legislative initiatives, negotiation and implementation of agreements along a continuum to self government, and through mechanisms to reconcile and resolve differences. In partnership with First Nations, Inuit and others, promotes access to reasonably comparable social, education services in line with standards enjoyed by Canadians in like circumstances; provides economic development opportunities and supports economic development strategies and community plans, and invests in programs for community business development, housing and infrastructure.

*Northern affairs*

Working in collaboration with its partners (i.e. First Nations, Inuit, Northerners, other government departments, provinces, territories) and consistent with the principles of sustainable development, this business line provides for the development and implementation of policies and programs related to the political, economic and social development of Canada's North. It manages the relationship between Canada and the Governments of the Yukon, Northwest Territories and Nunavut, negotiates and implements natural resource transfers to northern governments, and provides continuing coordination and direction to the management of ongoing federal interests in the North. It also provides for the management of the North's natural resources in the Northwest Territories and Nunavut and throughout the Arctic offshore as well as the protection and enhancement of the Arctic environment, both nationally and internationally. It supports improved food security and human health, fosters circumpolar cooperation and promotes climate change initiatives and science and technology related programs.

*Departmental management and administration*

Provides policy direction, litigation and risk management and administrative support to the department through practices of modern comptrollership, ensuring accountabilities for results and the promotion of organizational learning. Ensures sound policy and programs; effective and respectful workforce ("people"); citizen focussed service; and sound frameworks for risk management, stewardship and accountability.

*Office of the federal interlocutor*

Provide capacity support to Métis, non-status Indians and urban aboriginal Canadians at the national, provincial, regional and urban level to help develop organizational capacity and accountability to their

memberships, as well as to build the capacity to form effective partnerships with federal governments and the private sector in order to participate effectively in federal interlocutor-led interdepartmental and inter-governmental initiatives.

**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
	Main Estimates	Supplementary Estimates							
...	537,665,000	...	...	537,665,000	1				
...	...	71,313,844	...	71,313,844	1a				
...	...	...	4,804,000	4,804,000					
...	...	...	(17,999,999)	(17,999,999)					
...	537,665,000	71,313,844	(13,195,999)	595,782,845	Total—Vote 1	547,084,182	48,698,663	...	571,942,787
...	17,302,000	...	...	17,302,000	5	4,973,262	12,328,738	...	6,485,692
...	...	1	...	1	6b				
...	...	...	17,999,999	17,999,999					
...	...	1	17,999,999	18,000,000	Total—Vote 6b	17,489,185	510,815	...	...
...	4,970,145,900	...	...	4,970,145,900	10				
...	...	11,066,722	...	11,066,722	10a				
...	...	1	...	1	10b				
...	4,970,145,900	11,066,723	...	4,981,212,623	Total—Vote 10	4,770,926,881	210,285,742	...	4,649,459,813
...	27,600,000	...	...	27,600,000	15				
...	...	9,400,000	...	9,400,000	15a				
...	27,600,000	9,400,000	...	37,000,000	Total—Vote 15	36,482,581	517,419	...	33,542,046
...	...	2,587,674	...	2,587,674	26a				
...	...	...	3,229,734	3,229,734					
...	...	2,587,674	3,229,734	5,817,408	Total—Vote 26a	3,652,511	2,164,897	...	...
...	...	9,500,000	...	9,500,000	27a				
...	...	1	...	1	27b				
...	...	...	11,447,533	11,447,533					
...	...	9,500,001	11,447,533	20,947,534	Total—Vote 27	16,670,722	4,276,812	...	...

## Ministry Summary—Concluded

Source of authorities					Disposition of authorities				
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	...	1	...	1	28a				
...	...	...	5,143,936	5,143,936	Indian Specific Claims Commission—Program expenditures—Transfer of \$5,143,936 from Privy Council Vote 1				
...	...	1	5,143,936	5,143,937	Transfer from Vote 1 (Privy Council)				
					Total—Vote 28a	4,550,683	593,254	...	...
...	69,970	...	2,001	71,971	(S) Minister of Indian Affairs and Northern Development—Salary and motor car allowance	71,971	...	...	68,930
...	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	...	(478,479)	1,521,521	(S) Liabilities in respect of loan guarantees made to Indians for housing and economic development ( <i>Indian Act</i> )	1,521,521	...	...	1,113,883
...	1,400,000	...	59,967	1,459,967	(S) Indian Annuities Treaty payments ( <i>Indian Act</i> )	1,459,967	...	...	1,853,474
...	148,558,000	...	(4,493,326)	144,064,674	(S) Grants to aboriginal organizations designated to receive claim settlement payments pursuant to comprehensive land claim settlement acts	144,064,674	...	...	143,075,783
...	1,472,000	...	3,566,150	5,038,150	(S) Payments to comprehensive claim beneficiaries in compensation for resource royalties	5,038,150	...	...	2,583,562
...	54,535,000	...	(10,977,228)	43,557,772	(S) Contributions to employee benefit plans	43,557,772	...	...	43,820,117
...	...	...	60,186	60,186	(S) Contributions to employee benefit plans—Office of the Federal Interlocutor for Métis and non-status Indians	60,186	...	...	...
32,006,027	...	...	...	32,006,027	(S) Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit \$60,000,000)	145,990	...	31,860,037	153,654
...	...	...	2,400,146	2,400,146	(S) Court awards	2,400,146	...	...	2,500,598
...	...	...	1,190,888	1,190,888	(S) Refunds of amounts credited to revenues in previous years	1,190,888	...	...	2,680,361
135,926	...	...	95,213	231,139	(S) Spending of proceeds from the disposal of surplus Crown assets	108,797	27,129	95,213	61,279
...	...	...	...	...	Appropriations not required for the current year	...	...	...	125,986
32,141,953	5,760,762,870	103,868,244	16,035,721	5,912,808,788	Total budgetary	5,601,450,069	279,403,469	31,955,250	5,459,467,965

48,463,715	...	...	...	48,463,715	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)	(17,620)	...	48,481,335	(13,314)
...	38,103,000	...	...	38,103,000	L20	Loans to native claimants (Gross)	23,111,725	14,991,275	...	36,023,311
...	35,500,000	...	...	35,500,000	L25	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission Process (Gross)	28,750,708	6,749,292	...	27,602,704
305,503	...	...	...	305,503	L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the <i>National Housing Act</i> and <i>Appropriation Act No. 3, 1975</i> . Limit \$320,000 (Gross)	...	...	305,503	...
6,550,860	...	...	...	6,550,860	L55	Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by Vote 546, <i>Appropriation Act No. 3, 1953</i> and last amended by Vote 37b, <i>Appropriation Act No. 4, 1995-96</i> . Limit \$6,633,697 (Net)	...	...	6,550,860	...
5,000,000	...	...	...	5,000,000	L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit \$5,000,000 ( <i>Appropriation Act No. 4, 1969</i> ) (Net)	...	...	5,000,000	...
60,320,078	73,603,000	...	...	133,923,078		Total non-budgetary	51,844,813	21,740,567	60,337,698	63,612,701
<b>32,141,953</b>	<b>5,760,762,870</b>	<b>103,868,244</b>	<b>16,035,721</b>	<b>5,912,808,788</b>		<b>Total Department—</b>				
<b>60,320,078</b>	<b>73,603,000</b>	...	...	<b>133,923,078</b>		<b>Budgetary</b>	<b>5,601,450,069</b>	<b>279,403,469</b>	<b>31,955,250</b>	<b>5,459,467,965</b>
						<b>Non-budgetary</b>	<b>51,844,813</b>	<b>21,740,567</b>	<b>60,337,698</b>	<b>63,612,701</b>
<b>Canadian Polar Commission</b>										
...	899,000	...	...	899,000	30	Program expenditures				
...	...	23,869	...	23,869	30a	Program expenditures				
...	...	...	9,000	9,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	899,000	23,869	9,000	931,869		Total—Vote 30	911,935	19,934	...	908,641
...	74,000	...	(8,894)	65,106	(S)	Contributions to employee benefit plans	65,106	...	...	63,213
...	<b>973,000</b>	<b>23,869</b>	<b>106</b>	<b>996,975</b>		<b>Total Program—Budgetary</b>	<b>977,041</b>	<b>19,934</b>	...	<b>971,854</b>
<b>32,141,953</b>	<b>5,761,735,870</b>	<b>103,892,113</b>	<b>16,035,827</b>	<b>5,913,805,763</b>		<b>Total Ministry—</b>				
<b>60,320,078</b>	<b>73,603,000</b>	...	...	<b>133,923,078</b>		<b>Budgetary</b>	<b>5,602,427,110</b>	<b>279,423,403</b>	<b>31,955,250</b>	<b>5,460,439,819</b> <sup>(2)</sup>
						<b>Non-budgetary</b>	<b>51,844,813</b>	<b>21,740,567</b>	<b>60,337,698</b>	<b>63,612,701</b> <sup>(2)</sup>

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).

<sup>(1)</sup> Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, the 3 programs have been amalgamated. Amends reporting in previous year's Public Accounts.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Indian and Inuit affairs—												
Budgetary	430,001,787	352,584,290	17,302,000	4,973,262	5,019,690,969	4,811,228,297	...	...	...	...	5,466,994,756	5,168,785,849
Non-budgetary	...	...	...	...	...	...	...	...	133,923,078	51,844,813	133,923,078	51,844,813
Northern affairs	182,000,000	179,626,023	...	...	106,588,295	105,223,225	...	...	...	...	288,588,295	284,849,248
Departmental management and administration	124,858,858	122,425,839	...	...	458,000	458,000	...	...	...	...	125,316,858	122,883,839
Office of the federal interlocutor	5,817,408	3,709,728	...	...	20,947,534	16,670,722	...	...	...	...	26,764,942	20,380,450
Indian specific claims commission	5,143,937	4,550,683	...	...	...	...	...	...	...	...	5,143,937	4,550,683
<b>Total Department—</b>												
Budgetary	747,821,990	662,896,563	17,302,000	4,973,262	5,147,684,798	4,933,580,244	...	...	...	...	5,912,808,788	5,601,450,069
Non-budgetary	...	...	...	...	...	...	...	...	133,923,078	51,844,813	133,923,078	51,844,813
<b>Canadian Polar Commission—</b>												
Budgetary	986,975	967,041	...	...	10,000	10,000	...	...	...	...	996,975	977,041
<b>Total Ministry—</b>												
Budgetary	748,808,965	663,863,604	17,302,000	4,973,262	5,147,694,798	4,933,590,244	...	...	...	...	5,913,805,763	5,602,427,110
Non-budgetary	...	...	...	...	...	...	...	...	133,923,078	51,844,813	133,923,078	51,844,813

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Indian and Inuit affairs									
...	350,000	...	...	350,000	Grant to the Makivik Corporation for James Bay and Northern Quebec Agreement implementation	349,393	607	...	335,908
...	341,553,000	...	(15,888,150)	325,664,850	Grants to Indian bands to settle specific claims	174,946,263	150,718,587	...	173,495,000
...	140,954,000	1	(39,669,872)	101,284,129	Grants to the beneficiaries or implementing bodies of comprehensive land claim agreements or comprehensive land claim settlements	87,014,497	14,269,632	...	18,732,989
...	148,558,000	...	(4,493,326)	144,064,674	(S) Grants to aboriginal organizations designated to receive claim settlement payments under comprehensive land claim settlement acts	144,064,674	...	...	143,075,783
...	1,793,000	...	...	1,793,000	Grants to entitled bands for the settlement of treaty land entitlement claims in the Provinces of Saskatchewan and Manitoba	...	1,793,000	...	21,981,681
...	1,000,000	...	(754,013)	245,987	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	238,351	7,636	...	1,452,725
...	1,000,000	...	...	1,000,000	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	282,146	717,854	...	1,990,726
...	5,000,000	...	...	5,000,000	Payments to Piikani Nation to implement economic development components of the Piikani Nation/ Canada/Alberta Settlement Agreement	5,000,000	...	...	6,150,000
...	1,569,000	...	(1,000,095)	568,905	Payment to the Government of the Northwest Territories to facilitate the implementation of comprehensive land claim agreements	313,421	255,484	...	924,832
...	1,575,000	...	...	1,575,000	Grant to the Chippewas of Kettle and Stony Point Band, pursuant to the Seniors Compensation Advance Payment Agreement	1,050,000	525,000	...	...
...	39,168,000	...	...	39,168,000	Payment to the Rainy River First Nation in settlement of a special claim	...	39,168,000	...	...
...	1,400,000	...	59,967	1,459,967	(S) Indian Annuities Treaty payments	1,459,967	...	...	1,853,474
...	300,000	...	...	300,000	Grants to British Columbia Indian bands in lieu of a per capita annuity	300,000	...	...	300,000
...	400,000	...	(395,414)	4,586	Grants to Indians and Inuit to provide elementary and secondary educational support services	4,586	...	...	6,082
...	4,500,000	...	(3,469,056)	1,030,944	Grants to Indians and Inuit to support their post-secondary educational advancement	1,030,944	...	...	2,017,911
...	45,000	...	...	45,000	Grants to Inuit to support their cultural advancement	45,000	...	...	44,999

## Transfer Payments —Continued

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	16,621,000	...	(9,060,189)	7,560,811	Grants to provide income support to indigent on-reserve residents	7,560,811	...	...	...
...	136,000	...	(127,608)	8,392	Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools	8,392	...	...	6,617
...	202,288,000	...	(75,444,409)	126,843,591	Grants to Indian bands, their district councils and Inuit settlements to support their administration	126,843,591	...	...	124,137,818
...	44,357,000	...	(13,995,506)	30,361,494	Payments to Yukon First Nations pursuant to individual self-government agreements	30,361,494	...	...	28,823,617
...	3,996,000	...	(578)	3,995,422	Grants to the Sechelt Indian Band pursuant to the <i>Sechelt Indian Band Self-Government Act</i>	3,995,422	...	...	3,920,170
...	8,552,000	...	(700)	8,551,300	Grant to the Miawpukek Indian Band to support designated programs	8,551,300	...	...	8,383,600
...	5,608,000	...	(20,528)	5,587,472	Grants to representative status Indian organizations to support their administration	5,587,472	...	...	5,587,471
...	42,424,000	...	(3,280,937)	39,143,063	Payments to self-governing aboriginal organizations, pursuant to comprehensive land claim agreements, self-government agreements or treaty legislation	39,143,063	...	...	38,072,353
...	27,554,000	...	129,555	27,683,555	Grant for Mi'kmaq education in Nova Scotia	27,683,555	...	...	27,086,000
...	...	...	...	...	Items not required for the current year	...	...	...	84,047,308
...	1,040,701,000	1	(167,410,859)	873,290,142		665,834,342	207,455,800	...	692,427,064
Northern affairs									
...	636,000	364,000	...	1,000,000	Grants to the Canadian universities and institutes for northern scientific research training	1,000,000	...	...	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
...	5,000	...	(5,000)	...	Grants to individuals and organizations to promote the safe development, use and conservation of the North's natural resources	...	...	...	...
...	4,500	...	...	4,500	Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science	4,500	...	...	4,500
...	...	...	...	...	Items not required for the current year	...	...	...	38,879
...	721,500	364,000	(5,000)	1,080,500		1,080,500	...	...	755,379
...	<b>1,041,422,500</b>	<b>364,001</b>	<b>(167,415,859)</b>	<b>874,370,642</b>	<b>Total—Grants</b>	<b>666,914,842</b>	<b>207,455,800</b>	<b>...</b>	<b>693,182,443</b>

					<b>Contributions</b>					
					<b>Indian and Inuit affairs</b>					
...	8,229,000	...	3,858,307	12,087,307	Contributions to native claimants for the preparation and submission of claims	12,087,307	...	...	10,467,545	
...	395,000	290,324	...	685,324	Contribution to the Cree-Naskapi Commission for monitoring the implementation of the <i>Cree-Naskapi (of Quebec) Act</i>	685,324	...	...	747,242	
...	42,026,000	...	(6,997,890)	35,028,110	Contributions to the beneficiaries and various implementing bodies for the purpose of implementing comprehensive land claim settlements	35,028,110	...	...	26,373,741	
...	3,100,000	...	(311,017)	2,788,983	Canada's contribution to the British Columbia Treaty Commission and to the First Nation Summit for operating costs	2,788,983	...	...	1,198,983	
...	18,750,000	...	(4,734,723)	14,015,277	Funding to native claimant entitees or organizations for negotiation preparedness	14,015,277	...	...	12,974,203	
...	6,265,000	...	(1,825,000)	4,440,000	Contributions to the British Columbia Treaty Commissioners for the purpose of supporting First Nations in the British Columbia Treaty Commission process	4,440,000	...	...	4,224,000	
...	250,000	...	(50,264)	199,736	Payments to claimant groups to perform enrolment and ratification activities associated with claims settlements prior to effective date of final settlement agreements	199,736	...	...	895,345	
...	2,500,000	...	(434,414)	2,065,586	Contributions to First Nations in the British Columbia treaty process, their organizations, the Province of British Columbia and third parties for treaty-related measures	2,065,586	...	...	895,162	
...	15,407,000	...	13,356,510	28,763,510	Contributions to Indian bands for land and estates management	28,763,510	...	...	24,362,379	
...	5,806,000	...	(1,004,179)	4,801,821	Contributions to Indian bands for registration administration	4,801,821	...	...	5,255,325	
...	8,943,000	...	(1,399,963)	7,543,037	Contributions to provinces, corporations, local authorities, Indians, Indian bands and other organizations for forest fire suppression on reserve land	7,543,037	...	...	9,973,076	
...	7,044,000	...	(6,058,955)	985,045	Contributions for the purpose of resource development	985,045	...	...	5,373,539	
...	9,000,000	...	(9,000,000)	...	Contributions to First Nations for the management of contaminated sites	...	...	...	...	
...	15,141,000	...	(7,312,543)	7,828,457	Contributions to implement the <i>First Nations Land Management Act</i>	7,828,457	...	...	...	
...	10,004,000	...	(4)	10,003,996	Contributions to the Province of Newfoundland and Labrador for the provision of programs and services to native people resident in Newfoundland and Labrador	10,003,996	...	...	12,522,000	
					Payments totalling \$3,687,142,000 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:					
...	128,412,000	...	(844,497)	127,567,503	Economic development	127,567,503	...	...	129,974,272	
...	1,326,687,000	...	26,612,464	1,353,299,464	Education	1,353,299,464	...	...	1,210,954,899	
...	1,142,065,000	...	70,113,027	1,212,178,027	Social development	1,212,178,027	...	...	1,148,947,336	
...	965,522,000	...	(34,472,258)	931,049,742	Capital facilities and maintenance	930,042,870	1,006,872	...	935,916,975	
...	124,456,000	...	84,850,008	209,306,008	Indian government support	209,306,008	...	...	196,928,394	

## Transfer Payments — Concluded

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	12,695,000	...	3,175,626	15,870,626	Contributions to Indian, Inuit and Innu communities, <i>Indian Act</i> bands and band groupings to facilitate their participation in the negotiation of the inherent right of self-government	15,870,626	...	...	17,280,700
...	89,267,000	...	(644,682)	88,622,318	Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement	88,622,318	...	...	86,531,897
...	32,000,000	...	(3,267,181)	28,732,819	Contributions to support the building of strong governance, administrative and accountability systems	28,732,819	...	...	32,976,670
...	31,610,000	8,810,662	6,120,064	46,540,726	Contributions for the purpose of consultation and policy development	46,540,726	...	...	36,855,249
...	750,000	...	425,700	1,175,700	Contributions to provincially and/or regionally based treaty commissions	1,175,700	...	...	1,453,900
...	300,000	...	101,050	401,050	Contributions to individuals, Indian bands and associations for the funding of Indian test cases	401,050	...	...	645,339
...	200,000	...	220,655	420,655	Contributions to individuals (including non-Indians) or groups of individuals, organizations and bands in respect of Bill C-31 test cases	420,655	...	...	150,910
...	...	...	...	...	Items not required for the current year	...	...	...	93,966,854
...	4,006,824,000	9,100,986	130,475,841	4,146,400,827		4,145,393,955	1,006,872	...	4,007,845,935
Northern affairs									
...	42,867,000	...	...	42,867,000	Contributions to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	42,867,000	...	...	42,025,997
...	3,244,300	...	3,457,780	6,702,080	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	6,702,080	...	...	5,543,868
...	80,000	...	...	80,000	Contributions for Inuit counselling in the South	80,000	...	...	80,000
...	2,912,000	...	(2,227,000)	685,000	Contributions to territorial governments in relation to regional development and infrastructure projects	685,000	...	...	2,013,000
...	22,296,100	1,601,736	20,425,879	44,323,715	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	42,958,645	1,365,070	...	38,413,787
...	...	...	10,850,000	10,850,000	Contributions to the Yukon Government for the Government of Canada's share of extraordinary forest fire suppression costs in the Yukon	10,850,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	4,826,040
...	71,399,400	1,601,736	32,506,659	105,507,795		104,142,725	1,365,070	...	92,902,692



					Departmental management and administration				
					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					
...	...	9,500,000	11,393,067	20,893,067	Office of the federal interlocutor				
...	...	1	54,466	54,467	Federal interlocutor's contribution program	16,616,256	4,276,811	...	...
...	...	...	...	...	Urban Aboriginal strategy	54,466	1	...	...
...	...	9,500,001	11,447,533	20,947,534		16,670,722	4,276,812	...	...
...	<b>4,078,681,400</b>	<b>20,202,723</b>	<b>174,430,033</b>	<b>4,273,314,156</b>	<b>Total—Contributions</b>	<b>4,266,665,402</b>	<b>6,648,754</b>	...	<b>4,101,206,627</b>
					<b>Departmental Summary by Business Line</b>				
...	5,047,525,000	9,100,987	(36,935,018)	5,019,690,969	Indian and Inuit affairs	4,811,228,297	208,462,672	...	4,700,272,999
...	72,120,900	1,965,736	32,501,659	106,588,295	Northern affairs	105,223,225	1,365,070	...	93,658,071
...	458,000	...	...	458,000	Departmental management and administration	458,000	...	...	458,000
...	...	9,500,001	11,447,533	20,947,534	Office of the federal interlocutor	16,670,722	4,276,812	...	...
...	<b>5,120,103,900</b>	<b>20,566,724</b>	<b>7,014,174</b>	<b>5,147,684,798</b>	<b>Total Department</b>	<b>4,933,580,244</b>	<b>214,104,554</b>	...	<b>4,794,389,070</b>
					<b>Canadian Polar Commission</b>				
					<b>Contributions</b>				
					Contributions to individuals, organizations, associations and institutions to support research and activities relating to the polar regions				
...	10,000	...	...	10,000		10,000	...	...	24,850
...	<b>10,000</b>	...	...	<b>10,000</b>	<b>Total Program</b>	<b>10,000</b>	...	...	<b>24,850</b>
...	<b>5,120,113,900</b>	<b>20,566,724</b>	<b>7,014,174</b>	<b>5,147,694,798</b>	<b>Total Ministry</b>	<b>4,933,590,244</b>	<b>214,104,554</b>	...	<b>4,794,413,920<sup>(1)</sup></b>

(S) Statutory transfer payment.

<sup>(1)</sup> During the year, the 3 programs have been amalgamated. Amends reporting in previous year's Public Accounts.

## Details of Respendable Amounts

Department	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Non-budgetary (respendable receipts)</b>			
Indian and Inuit affairs			
Indian economic development	...	17,620	13,314
<b>Total Ministry—Non-budgetary</b>	<b>...</b>	<b>17,620</b>	<b>13,314</b>

## Revenues

Department	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Indian economic development fund	456,699	488,697
Council for Yukon Indians	514,631	650,956
Native claimants	3,635,538	4,032,140
First Nations in British Columbia	2,923,113	2,879,336
Government of the Yukon Territory	...	984
Inuit loan fund	4,684	7,218
Yukon Energy Corporation	814,108	1,196,440
Other accounts—		
Indian housing assistance fund—		
On-reserve housing—Interest on guaranteed loans	1,042,494	903,912
Stoney Band perpetual loan	11,688	11,688
Esso Ltd—Norman Wells Project profits	114,954,177	99,355,033
	<b>124,357,132</b>	<b>109,526,404</b>
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	33,845,420	14,727,214
Adjustments to prior year's payables—		
Operation and maintenance	6,639,593	2,938,487
	<b>40,485,013</b>	<b>17,665,701</b>
Sales of goods and services—		
Rights and privileges—		
Canada mining—		
Licences	2,190,784	1,946,497
Royalties	144,454,591	61,897,285
Land, building and machinery rentals	181,355	159,774
Oil and gas royalties	13,024,379	10,662,846
Quarrying royalties	134,966	185,680
	<i>159,986,075</i>	<i>74,852,082</i>
Services of a non-regulatory nature	84,775	60,642
	<b>160,070,850</b>	<b>74,912,724</b>
Proceeds from the disposal of surplus Crown assets	95,213	103,688

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
Miscellaneous revenues—		
Treaty land entitlement (Saskatchewan)	6,600,894	5,500,000
Deferred revenues	(300,306)	862
Sundries	6,918,648	4,916,152
	13,219,236	10,417,014
<b>Total Ministry</b>	<b>338,227,444</b>	<b>212,625,531<sup>(2)</sup></b>

(1) Interest unless otherwise indicated.

(2) During the year, the 3 programs have been amalgamated. Amends reporting in previous year's Public Accounts.

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# SECTION 18

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Industry

### Department

Canadian Space Agency

Canadian Tourism Commission

Competition Tribunal

Copyright Board

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).

### **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 ex-

pressly 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 formula-



tion and adjustment. The System of National Accounts also serves as a framework within which individual statistical series are compared to assess their reliability and as an analytic tool to identify shifts in the economic importance of various sectors.

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

The household statistics component of this business line provides information on the economic and social characteristics of individuals, families and households in Canada, and on the major factors which can contribute to their well-being. It includes measures of household income and expenditure; of employment, unemployment, their associated costs and benefits, labour income and factors effecting labour supply; and information on topics of specific social policy concern.

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

### *Census of population statistics*

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

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

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	394,497,000	...	...	394,497,000	1				
...	...	45,955,361	...	45,955,361	1a				
...	...	1	...	1	1b				
...	...	...	3,013,500	3,013,500					
...	...	...	8,290,796	8,290,796					
...	...	...	3,464,000	3,464,000					
...	...	...	(357,100)	(357,100)					
...	394,497,000	45,955,362	14,411,196	454,863,558					
...	8,575,000	...	...	8,575,000	5				
...	...	...	(3,013,500)	(3,013,500)					
...	8,575,000	...	(3,013,500)	5,561,500					
...	912,861,000	...	...	912,861,000	10				
...	...	40,941,604	...	40,941,604	10a				
...	...	1	...	1	10b				
...	...	...	(8,290,796)	(8,290,796)					
...	912,861,000	40,941,605	(8,290,796)	945,511,809					
...	69,970	...	(248)	69,722	(S)				
...	10,000,000	...	(10,000,000)	...	(S)				
89,368,744	(16,777,000)	...	16,777,000	89,368,744	(S)				
...	...	...	218,716	218,716					
89,368,744	(16,777,000)	...	16,995,716	89,587,460		(32,184,039)	...	121,771,499	(26,217,932)
...	16,630,000	(1,630,000)	(3,869,444)	11,130,556	(S)	11,130,556	...	...	10,313,216
...	89,540,000	(9,340,000)	(2,595,889)	77,604,111	(S)	77,604,111	...	...	34,218,120
...	62,360,000	...	(1,974,187)	60,385,813	(S)	60,385,813	...	...	61,705,743
...	...	1,996,713	5,050,000	7,046,713	(S)	7,046,713	...	...	42,655,781
208,538	...	...	290,490	499,028	(S)	245,465	11,963	241,600	199,749

...	...	...	467,159	467,159	(S)	Refunds of amounts credited to revenues in previous years	467,159	...	...	220,419
...	...	...	1,301	1,301	(S)	Losses on foreign exchange	1,301	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	575,000,000
89,577,282	1,477,755,970	77,923,680	7,471,798	1,652,728,730		Total budgetary	1,376,584,975	154,130,656	122,013,099	1,921,451,749
...	300,000	...	...	300,000	L15	Payments pursuant to subsection 14(2) of the <i>Department of Industry Act</i> (Gross)	...	300,000	...	...
...	500,000	...	...	500,000	L20	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	...
<b>89,577,282</b>	<b>1,477,755,970</b>	<b>77,923,680</b>	<b>7,471,798</b>	<b>1,652,728,730</b>		<b>Total Department—</b>	<b>1,376,584,975</b>	<b>154,130,656</b>	<b>122,013,099</b>	<b>1,921,451,749</b>
<b>1,950,000</b>	<b>800,000</b>	...	...	<b>2,750,000</b>		<b>Budgetary</b>	...	<b>800,000</b>	<b>1,950,000</b>	...
						<b>Non-budgetary</b>				
<b>Canadian Space Agency</b>										
...	125,398,000	...	...	125,398,000	25	Operating expenditures				
...	...	4,398,002	...	4,398,002	25a	Transfer of \$1,534,641 from Industry Vote 30				
...	...	...	1,534,641	1,534,641		Transfer from: Vote 30				
...	...	...	1,827,000	1,827,000		TB Vote 15 <sup>(1)</sup>				
...	125,398,000	4,398,002	3,361,641	133,157,643		Total—Vote 25	125,056,755	8,100,888	...	115,200,231
...	140,975,000	...	...	140,975,000	30	Capital expenditures				
...	...	...	(1,534,641)	(1,534,641)		Transfer to: Vote 25				
...	...	...	(2,499,999)	(2,499,999)		Vote 35				
...	140,975,000	...	(4,034,640)	136,940,360		Total—Vote 30	103,755,723	33,184,637	...	100,202,751
...	46,560,000	...	...	46,560,000	35	Grants and contributions				
...	...	1	...	1	35b	Transfer of \$2,499,999 from Industry Vote 30				
...	...	...	2,499,999	2,499,999		Transfer from Vote 30				
...	46,560,000	1	2,499,999	49,060,000		Total—Vote 35	49,012,280	47,720	...	57,147,401
...	9,987,000	...	(1,790,017)	8,196,983	(S)	Contributions to employee benefit plans	8,196,983	...	...	8,090,175
18,158	...	...	13,392	31,550	(S)	Spending of proceeds from the disposal of surplus Crown assets	24,892	...	6,658	12,106
<b>18,158</b>	<b>322,920,000</b>	<b>4,398,003</b>	<b>50,375</b>	<b>327,386,536</b>		<b>Total Program—Budgetary</b>	<b>286,046,633</b>	<b>41,333,245</b>	<b>6,658</b>	<b>280,652,664</b>
<b>Canadian Tourism Commission</b>										
...	78,821,000	...	...	78,821,000	40	Program expenditures				
...	...	...	8,000	8,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	78,821,000	...	8,000	78,829,000		Total—Vote 40	78,823,000	6,000	...	100,300,000
...	<b>78,821,000</b>	...	<b>8,000</b>	<b>78,829,000</b>		<b>Total Program—Budgetary</b>	<b>78,823,000</b>	<b>6,000</b>	...	<b>100,300,000</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Competition Tribunal</b>									
...	1,475,000	...	...	1,475,000	45	Program expenditures			
...	...	72,850	...	72,850	45a	Program expenditures			
...	...	...	22,000	22,000		Transfer from: TB Vote 5 <sup>(1)</sup>			
...	...	...	9,000	9,000		TB Vote 15 <sup>(1)</sup>			
...	1,475,000	72,850	31,000	1,578,850		Total—Vote 45	1,395,762	183,088	...
...	173,000	...	(54,230)	118,770	(S)	Contributions to employee benefit plans	118,770	...	...
2,456	...	...	(62)	2,394	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	2,394	...
<b>2,456</b>	<b>1,648,000</b>	<b>72,850</b>	<b>(23,292)</b>	<b>1,700,014</b>		<b>Total Program—Budgetary</b>	<b>1,514,532</b>	<b>185,482</b>	<b>...</b>
<b>Copyright Board</b>									
...	2,207,000	...	...	2,207,000	50	Program expenditures			
...	...	108,500	...	108,500	50a	Program expenditures			
...	...	...	23,000	23,000		Transfer from TB Vote 15 <sup>(1)</sup>			
...	2,207,000	108,500	23,000	2,338,500		Total—Vote 50	2,031,168	307,332	...
...	332,000	...	(94,889)	237,111	(S)	Contributions to employee benefit plans	237,111	...	...
...	...	...	10	10	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	10
...	<b>2,539,000</b>	<b>108,500</b>	<b>(71,879)</b>	<b>2,575,621</b>		<b>Total Program—Budgetary</b>	<b>2,268,279</b>	<b>307,332</b>	<b>10</b>
<b>Economic Development Agency of Canada for the Regions of Quebec <sup>(2)</sup></b>									
...	42,184,000	...	...	42,184,000	55	Operating expenditures			
...	...	...	(41,887,418)	(41,887,418)		Transfer to: Vote 2 (Economic Development Agency of Canada for the Regions of Quebec)			
...	...	...	(296,582)	(296,582)		Vote 6 (Economic Development Agency of Canada for the Regions of Quebec)			
...	42,184,000	...	(42,184,000)	...		Total—Vote 55	...	...	...
...	380,560,000	...	...	380,560,000	60	Grants and contributions			
...	...	...	(346,269)	(346,269)		Transfer to: Vote 2 (Economic Development Agency of Canada for the Regions of Quebec)			
...	...	...	(380,213,731)	(380,213,731)		Vote 6 (Economic Development Agency of Canada for the Regions of Quebec)			
...	380,560,000	...	(380,560,000)	...		Total—Vote 60	...	...	...

...	5,347,000	...	(5,347,000)	...	(S) Contributions to employee benefit plans	...	...	...	...
10,627	...	...	(10,627)	...	(S) Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
<b>10,627</b>	<b>428,091,000</b>	...	<b>(428,101,627)</b>	...	<b>Total Program—Budgetary</b>	...	...	...	...
<b>National Research Council of Canada</b>									
...	373,486,000	...	...	373,486,000	65 Operating expenditures				
...	...	13,271,547	...	13,271,547	65a Transfer of \$550,000 from Industry Vote 75				
...	...	1	...	1	65b Transfer of \$624,783 from Industry Vote 70				
...	...	...	624,783	624,783	Transfer from: Vote 70				
...	...	...	550,000	550,000	Vote 75				
...	...	...	23,253,000	23,253,000	TB Vote 15 <sup>(1)</sup>				
...	373,486,000	13,271,548	24,427,783	411,185,331	Total—Vote 65	395,619,286	15,566,045	...	386,550,484
...	65,054,000	...	...	65,054,000	70 Capital expenditures				
...	...	7,113,000	...	7,113,000	70a Capital expenditures				
...	...	...	(624,783)	(624,783)	Transfer to: Vote 65				
...	...	...	(4,249,999)	(4,249,999)	Vote 75				
...	65,054,000	7,113,000	(4,874,782)	67,292,218	Total—Vote 70	67,291,012	1,206	...	71,310,224
...	134,432,000	...	...	134,432,000	75 Grants and contributions				
...	...	1	...	1	75b Transfer of \$4,249,999 from Industry Vote 70				
...	...	...	4,249,999	4,249,999	Transfer from Vote 70				
...	...	...	(550,000)	(550,000)	Transfer to Vote 65				
...	134,432,000	1	3,699,999	138,132,000	Total—Vote 75	135,633,361	2,498,639	...	133,455,646
26,686,268	...	...	...	26,686,268	(S) Spending of revenues pursuant to paragraph 5(1)(e) of the <i>National Research Council Act</i> :				
...	75,095,000	...	93,340	75,188,340	Unspent amount at beginning of year				
26,686,268	75,095,000	...	93,340	101,874,608	Amount received during the year				
...	47,310,000	...	7,141,771	54,451,771	(S) Contributions to employee benefit plans	54,451,771	...	...	52,590,659
11,147	...	...	220,814	231,961	(S) Spending of proceeds from the disposal of surplus Crown assets	221,170	...	10,791	166,817
<b>26,697,415</b>	<b>695,377,000</b>	<b>20,384,549</b>	<b>30,708,925</b>	<b>773,167,889</b>	<b>Total Program—Budgetary</b>	<b>712,637,634</b>	<b>18,065,890</b>	<b>42,464,365</b>	<b>705,485,131</b>
<b>Natural Sciences and Engineering Research Council</b>									
...	32,755,000	...	...	32,755,000	80 Operating expenditures				
...	...	1	...	1	80a Transfer of \$1,494,349 from Industry Vote 85				
...	...	...	1,494,349	1,494,349	Transfer from: Vote 85				
...	...	...	837,115	837,115	TB Vote 5 <sup>(1)</sup>				
...	...	...	72,000	72,000	TB Vote 15 <sup>(1)</sup>				
...	32,755,000	1	2,403,464	35,158,465	Total—Vote 80	33,243,226	1,915,239	...	31,962,738

## 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								
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	773,941,000	...	...	773,941,000	85	Grants				
...	...	1	...	1	85b	Grants				
...	...	...	(1,494,349)	(1,494,349)		Transfer to Vote 80				
...	773,941,000	1	(1,494,349)	772,446,652		Total—Vote 85	766,207,054	6,239,598	...	697,423,757
...	3,901,000	...	(303,618)	3,597,382	(S)	Contributions to employee benefit plans	3,597,382	...	...	3,192,970
141	...	...	592	733	(S)	Spending of proceeds from the disposal of surplus Crown assets	733	...	...	...
...	...	...	1,182	1,182	(S)	Collection agency fees	1,182	...	...	...
<b>141</b>	<b>810,597,000</b>	<b>2</b>	<b>607,271</b>	<b>811,204,414</b>		<b>Total Program—Budgetary</b>	<b>803,049,577</b>	<b>8,154,837</b>	<b>...</b>	<b>732,579,465</b>
<b>Social Sciences and Humanities Research Council</b>										
...	17,983,000	...	...	17,983,000	90	Operating expenditures				
...	...	3,894,760	...	3,894,760	90a	Operating expenditures				
...	...	...	811,011	811,011		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	44,000	44,000		TB Vote 15 <sup>(1)</sup>				
...	...	...	(466,060)	(466,060)		Transfer to Vote 95				
...	17,983,000	3,894,760	388,951	22,266,711		Total—Vote 90	20,208,901	2,057,810	...	18,818,904
...	486,167,000	...	...	486,167,000	95	Grants				
...	...	15,003,000	...	15,003,000	95a	Grants				
...	...	501,940	...	501,940	95b	Grants				
...	...	...	466,060	466,060		Transfer from Vote 90				
...	486,167,000	15,504,940	466,060	502,138,000		Total—Vote 95	497,025,842	5,112,158	...	436,376,934
...	2,214,000	...	(39,237)	2,174,763	(S)	Contributions to employee benefit plans	2,174,763	...	...	1,909,361
1,827	...	...	...	1,827	(S)	Spending of proceeds from the disposal of surplus Crown assets	431	1,396	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	6,894
<b>1,827</b>	<b>506,364,000</b>	<b>19,399,700</b>	<b>815,774</b>	<b>526,581,301</b>		<b>Total Program—Budgetary</b>	<b>519,409,937</b>	<b>7,171,364</b>	<b>...</b>	<b>457,112,093</b>
<b>Standards Council of Canada</b>										
...	6,924,000	...	...	6,924,000	100	Payments to the Standards Council of Canada				
...	...	...	5,000	5,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	6,924,000	...	5,000	6,929,000		Total—Vote 100	6,929,000	...	...	7,041,200
...	<b>6,924,000</b>	<b>...</b>	<b>5,000</b>	<b>6,929,000</b>		<b>Total Program—Budgetary</b>	<b>6,929,000</b>	<b>...</b>	<b>...</b>	<b>7,041,200</b>

					<b>Statistics Canada</b>					
...	346,599,000	...	...	346,599,000	105	Program expenditures				
...	...	41,989,988	...	41,989,988	105a	Program expenditures				
...	...	2,825,748	...	2,825,748	105b	Program expenditures				
...	...	...	14,684,000	14,684,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	346,599,000	44,815,736	14,684,000	406,098,736		Total—Vote 105	393,676,270	12,422,466	...	359,406,412
...	68,533,000	...	536,952	69,069,952	(S)	Contributions to employee benefit plans	69,069,952	...	...	68,652,242
...	...	...	7,042	7,042	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,042	...	...	7,842
...	<b>415,132,000</b>	<b>44,815,736</b>	<b>15,227,994</b>	<b>475,175,730</b>		<b>Total Program—Budgetary</b>	<b>462,753,264</b>	<b>12,422,466</b>	...	<b>428,066,496</b>
<b>116,307,906</b>	<b>4,746,168,970</b>	<b>167,103,020</b>	<b>(373,301,661)</b>	<b>4,656,278,235</b>		<b>Total Ministry—Budgetary</b>	<b>4,250,016,831</b>	<b>241,777,272</b>	<b>164,484,132</b>	<b>4,637,010,755</b> <sup>(2) (3)</sup>
<b>1,950,000</b>	<b>800,000</b>	...	...	<b>2,750,000</b>		<b>Non-budgetary</b>	...	<b>800,000</b>	<b>1,950,000</b>	...

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).

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, the Ministry Economic Development Agency of Canada for the Regions of Quebec was created. Therefore, the previous year's amounts have been restated by \$385,322,840.

<sup>(3)</sup> Amends reporting in previous year's Public Accounts.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Micro-economic policy	30,638,740	34,454,619	...	...	18,358,000	18,071,391	...	...	...	...	48,996,740	52,526,010
Marketplace rules and services	410,819,552	288,180,554	332,500	1,854,166	1,750,000	1,721,365	184,885,000	176,091,727	...	...	228,017,052	115,664,358
Industry sector development—												
Budgetary	225,874,891	211,758,087	4,343,905	2,769,240	1,021,185,189	885,673,769	9,669,000	7,900,187	...	...	1,241,734,985	1,092,300,909
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Corporate and management services	133,094,858	115,208,603	885,095	885,095	...	...	...	...	...	...	133,979,953	116,093,698
Sub-total—												
Budgetary	800,428,041	649,601,863	5,561,500	5,508,501	1,041,293,189	905,466,525	194,554,000	183,991,914	...	...	1,652,728,730	1,376,584,975
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Revenues netted against expenditures	(194,554,000)	(183,991,914)	...	...	...	...	(194,554,000)	(183,991,914)	...	...	...	...
<b>Total Department—</b>												
<b>Budgetary</b>	<b>605,874,041</b>	<b>465,609,949</b>	<b>5,561,500</b>	<b>5,508,501</b>	<b>1,041,293,189</b>	<b>905,466,525</b>	...	...	...	...	<b>1,652,728,730</b>	<b>1,376,584,975</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>2,750,000</b>	...	<b>2,750,000</b>	...
<b>Canadian Space Agency</b>												
Space knowledge, applications and industry development	140,913,266	132,812,378	137,413,270	104,221,975	49,060,000	49,012,280	...	...	...	...	327,386,536	286,046,633
<b>Total Program—Budgetary</b>	<b>140,913,266</b>	<b>132,812,378</b>	<b>137,413,270</b>	<b>104,221,975</b>	<b>49,060,000</b>	<b>49,012,280</b>	...	...	...	...	<b>327,386,536</b>	<b>286,046,633</b>
<b>Canadian Tourism Commission—</b>												
<b>Budgetary</b>	<b>78,829,000</b>	<b>78,823,000</b>	...	...	...	...	...	...	...	...	<b>78,829,000</b>	<b>78,823,000</b>
<b>Competition Tribunal—</b>												
<b>Budgetary</b>	<b>1,700,014</b>	<b>1,514,532</b>	...	...	...	...	...	...	...	...	<b>1,700,014</b>	<b>1,514,532</b>
<b>Copyright Board—</b>												
<b>Budgetary</b>	<b>2,575,621</b>	<b>2,268,279</b>	...	...	...	...	...	...	...	...	<b>2,575,621</b>	<b>2,268,279</b>
<b>National Research Council of Canada</b>												
Research and technology innovation	368,655,226	309,891,918	60,844,218	60,273,487	51,032,000	50,768,608	...	...	...	...	480,531,444	420,934,013
Support for innovation and the national science and technology infrastructure	121,734,560	103,858,631	...	680,999	85,764,000	83,605,986	...	...	...	...	207,498,560	188,145,616



Program management	77,353,885	95,962,712	6,448,000	6,336,526	1,336,000	1,258,767	...	...	...	...	85,137,885	103,558,005
<b>Total Program—Budgetary</b>	<b>567,743,671</b>	<b>509,713,261</b>	<b>67,292,218</b>	<b>67,291,012</b>	<b>138,132,000</b>	<b>135,633,361</b>	...	...	...	...	<b>773,167,889</b>	<b>712,637,634</b>
<b>Natural Sciences and Engineering Research Council</b>												
Support of research and scholarship	38,757,762	36,842,523	...	...	772,446,652	766,207,054	...	...	...	...	811,204,414	803,049,577
<b>Total Program—Budgetary</b>	<b>38,757,762</b>	<b>36,842,523</b>	...	...	<b>772,446,652</b>	<b>766,207,054</b>	...	...	...	...	<b>811,204,414</b>	<b>803,049,577</b>
<b>Social Sciences and Humanities Research Council</b>												
Support of research and scholarship	24,443,301	22,384,095	...	...	502,138,000	497,025,842	...	...	...	...	526,581,301	519,409,937
<b>Total Program—Budgetary</b>	<b>24,443,301</b>	<b>22,384,095</b>	...	...	<b>502,138,000</b>	<b>497,025,842</b>	...	...	...	...	<b>526,581,301</b>	<b>519,409,937</b>
<b>Standards Council of Canada—Budgetary</b>	<b>6,929,000</b>	<b>6,929,000</b>	...	...	...	...	...	...	...	...	<b>6,929,000</b>	<b>6,929,000</b>
<b>Statistics Canada</b>												
Economic and social statistics	527,593,563	469,270,046	...	...	561,000	560,800	117,098,000	70,022,890	...	...	411,056,563	399,807,956
Census of population statistics	77,021,167	76,548,483	...	...	...	...	12,902,000	13,603,175	...	...	64,119,167	62,945,308
Sub-total—	604,614,730	545,818,529	...	...	561,000	560,800	130,000,000	83,626,065	...	...	475,175,730	462,753,264
Revenues netted against expenditures	(130,000,000)	(83,626,065)	...	...	...	...	(130,000,000)	(83,626,065)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>474,614,730</b>	<b>462,192,464</b>	...	...	<b>561,000</b>	<b>560,800</b>	...	...	...	...	<b>475,175,730</b>	<b>462,753,264</b>
<b>Total Ministry—Budgetary</b>	<b>1,942,380,406</b>	<b>1,719,089,481</b>	<b>210,266,988</b>	<b>177,021,488</b>	<b>2,503,630,841</b>	<b>2,353,905,862</b>	...	...	...	...	<b>4,656,278,235</b>	<b>4,250,016,831</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	2,750,000	...	<b>2,750,000</b>	...

## Transfer Payments

Available from previous years	Source of authorities				Total available for use	Department	Disposition of authorities			
	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								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
						<b>Department</b>				
						<b>Grants</b>				
						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	...	...	6,808,000		Grant to the International Telecommunications Union (ITU), Geneva, Switzerland	6,706,501	101,499	6,757,017	
...	10,000,000	...	...	10,000,000		Grant to the Medical and Related Sciences Discovery District	10,000,000	...	10,000,000	
...	...	...	...	...		Items not required for the current year	...	...	500,000,000	
...	17,808,000	...	...	17,808,000			17,706,501	101,499	517,757,017	
...	60,000	...	...	60,000		Marketplace rules and services				
						Grant to the Radio Advisory Board of Canada	60,000	...	60,000	
...	...	1	59,999,999	60,000,000		Industry sector development				
...	...	...	...	...		Grant to Genome Canada	60,000,000	...	75,000,000	
...	...	...	...	...		Items not required for the current year	...	...	13,500,000	
...	...	1	59,999,999	60,000,000			60,000,000	...	88,500,000	
...	<b>17,868,000</b>	<b>1</b>	<b>59,999,999</b>	<b>77,868,000</b>		<b>Total—Grants</b>	<b>77,766,501</b>	<b>101,499</b>	<b>606,317,017</b>	
						<b>Contributions</b>				
						Micro-economic policy				
...	550,000	...	...	550,000		Contribution to the Internal Trade Secretariat	364,890	185,110	242,020	
...	1,690,000	...	...	1,690,000		Marketplace rules and services				
						Contributions to various organizations working in the consumer interest	1,661,365	28,635	1,816,891	
...	20,160,000	...	4,101,512	24,261,512		Industry sector development				
						Contributions under the Community futures program	24,261,512	...	25,122,655	
...	140,000	...	...	140,000		Contributions under the Supply chain management pilot project	82,805	57,195	34,327	
...	10,000,000	...	(10,000,000)	...		(S) Insurance payments under the Enterprise development program and guarantees under the Industrial and regional development program	...	...	...	
...	38,250,000	...	162,000	38,412,000		Contributions under the Aboriginal business Canada program	38,055,187	356,813	39,480,950	
...	36,700,000	(2,000,000)	2,955,170	37,655,170		Contributions under the Northern Ontario Development Fund	37,655,170	...	41,327,332	
...	16,630,000	(1,630,000)	(3,869,444)	11,130,556		(S) Liabilities under the <i>Small Business Loans Act</i>	11,130,556	...	10,313,216	

...	89,540,000	(9,340,000)	(2,595,889)	77,604,111	(S) Liabilities under the <i>Canada Small Business Financing Act</i>	77,604,111	...	...	34,218,120
...	363,277,000	(7,688,000)	21,068,506	376,657,506	Contributions under the Technology partnerships Canada program	304,035,964	72,621,542	...	311,817,866
...	76,500,000	...	(55,531,484)	20,968,516	Contributions under the Broadband for rural and northern development pilot program (BRAND)	20,968,516	...	...	5,009,740
...	3,650,000	25,697,644	3,639,943	32,987,587	Contributions under the Community access program	32,848,816	138,771	...	39,169,102
...	2,900,000	...	...	2,900,000	Contributions under the Smart communities program	2,900,000	...	...	13,656,307
...	208,916,000	...	...	208,916,000	Contributions under the Infrastructure Canada program	150,242,711	58,673,289	...	134,547,829
...	54,084,000	(15,000,000)	(29,187,694)	9,896,306	Contributions under the Structured Financing Facilities	9,454,817	441,489	...	3,270,451
...	4,525,000	2,156,000	2,750,000	9,431,000	Contributions under the Canadian apparel and textiles industries program	8,466,189	964,811	...	4,633,736
...	1,000,000	...	...	1,000,000	Contributions under the Language Industries Initiative	896,177	103,823	...	353,396
...	1,500,000	1,150,000	(60,000)	2,590,000	Contributions for the Economic development of the official language in minority communities	2,475,136	114,864	...	...
...	8,825,000	...	(4,300,000)	4,525,000	Contributions under the Early adopters program	2,811,282	1,713,718	...	...
...	72,326,000	...	(5,788,806)	66,537,194	Contributions under the Softwood Industry and Community Economic Adjustment Initiative	66,537,194	...	...	24,415,385
...	...	24,125,960	(4,099,942)	20,026,018	Contributions under the SchoolNet program	19,737,625	288,393	...	42,776,337
...	...	2,900,000	...	2,900,000	Contributions under the Student connections program	2,863,288	36,712	...	...
...	...	9,600,000	(4,000,000)	5,600,000	Contributions under the Economic development in Eastern Ontario program	5,600,000	...	...	...
...	...	1,996,713	5,050,000	7,046,713	(S) Liabilities the for statutory loan guarantee payments under the <i>Department of Industry Act</i>	7,046,713	...	...	42,655,781
...	...	...	...	...	Items not required for the current year	...	...	...	34,408,940
...	1,008,923,000	31,968,317	(79,706,128)	961,185,189		825,673,769	135,511,420	...	807,211,470
...	<b>1,011,163,000</b>	<b>31,968,317</b>	<b>(79,706,128)</b>	<b>963,425,189</b>	<b>Total—Contributions</b>	<b>827,700,024</b>	<b>135,725,165</b>	...	<b>809,270,381</b>
<b>Departmental Summary by Business Line</b>									
...	18,358,000	...	...	18,358,000	Micro-economic policy	18,071,391	286,609	...	517,999,037
...	1,750,000	...	...	1,750,000	Marketplace rules and services	1,721,365	28,635	...	1,876,891
...	1,008,923,000	31,968,318	(19,706,129)	1,021,185,189	Industry sector development	885,673,769	135,511,420	...	895,711,470
...	<b>1,029,031,000</b>	<b>31,968,318</b>	<b>(19,706,129)</b>	<b>1,041,293,189</b>	<b>Total Department</b>	<b>905,466,525</b>	<b>135,826,664</b>	...	<b>1,415,587,398</b>
<b>Canadian Space Agency</b>									
<b>Grants</b>									
...	2,245,000	...	(826,295)	1,418,705	Space knowledge, applications and industry development Class grant program to support awareness, research and training in space science and technology	1,394,348	24,357	...	1,212,982
<b>Contributions</b>									
...	26,619,000	1	3,380,999	30,000,000	Space knowledge, applications and industry development Contributions to the Canada/European Space Agency (ESA) Cooperation Agreement	29,991,759	8,241	...	29,346,419
...	196,000	...	(4,705)	191,295	Class contribution program to support awareness, research and training in space science and technology	176,173	15,122	...	196,000

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	17,500,000	...	(50,000)	17,450,000	Contributions to the Cascade Technology Demonstration/Enhanced-Polar Outflow Probe Small Satellite (CASSIOPE Mission)	17,450,000	...	...	6,060,000
...	...	...	...	...	Items not required for the current year	...	...	...	20,332,000
...	<b>44,315,000</b>	<b>1</b>	<b>3,326,294</b>	<b>47,641,295</b>	<b>Total—Contributions</b>	<b>47,617,932</b>	<b>23,363</b>	...	<b>55,934,419</b>
...	<b>46,560,000</b>	<b>1</b>	<b>2,499,999</b>	<b>49,060,000</b>	<b>Total Program</b>	<b>49,012,280</b>	<b>47,720</b>	...	<b>57,147,401</b>
<b>Economic Development Agency of Canada for the Regions of Quebec <sup>(1)</sup></b>									
<b>Grants</b>									
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									
...	<b>300,000</b>	...	<b>(300,000)</b>	...		...	...	...	...
<b>Contributions</b>									
Promotion of the economic development of the regions of Quebec									
Contributions under the Innovation development entrepreneurship and access program (IDEA) for small and medium businesses									
...	79,301,000	...	(79,301,000)	...		...	...	...	...
...	24,000,000	...	(24,000,000)	...		...	...	...	...
...	109,500,000	...	(109,500,000)	...		...	...	...	...
...	11,500,000	...	(11,500,000)	...		...	...	...	...
...	155,959,000	...	(155,959,000)	...		...	...	...	...
...	<b>380,260,000</b>	...	<b>(380,260,000)</b>	...	<b>Total—Contributions</b>	...	...	...	...
...	<b>380,560,000</b>	...	<b>(380,560,000)</b>	...	<b>Total Program</b>	...	...	...	...
<b>National Research Council of Canada</b>									
<b>Grants</b>									
Research and technology innovation									
Program to increase Canadian science and technology capacity									
...	380,000	...	(380,000)	...		...	...	...	...

...	956,000	...	...	956,000	Program management				
...	...	...	380,000	380,000	International affiliations	954,517	1,483	...	955,731
...	956,000	...	380,000	1,336,000	Program to increase Canadian science and technology capacity	304,250	75,750	...	339,783
...	<b>1,336,000</b>	...	...	<b>1,336,000</b>	<b>Total—Grants</b>	<b>1,258,767</b>	<b>77,233</b>	...	<b>1,295,514</b>
<b>Contributions</b>									
...	3,268,000	...	340,000	3,608,000	Research and technology innovation				
...	40,000,000	...	...	40,000,000	Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation	3,591,565	16,435	...	3,716,503
...	1,064,000	...	...	1,064,000	Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of the TRIUMF project	40,000,000	...	...	40,000,000
...	1,200,000	...	5,160,000	6,360,000	Particle Physics and Astronomy Research Council of the United Kingdom in support of the James Clerk Maxwell Telescope	938,166	125,834	...	1,088,772
...	45,532,000	...	5,500,000	51,032,000	National Science Foundation of the United States in support of the construction and operation of the Gemini telescopes	6,238,877	121,123	...	5,316,182
...	78,264,000	1	(11,254,001)	67,010,000	Support for innovation and the national science and technology infrastructure	50,768,608	263,392	...	50,121,457
...	9,300,000	...	9,454,000	18,754,000	Contributions to Canadian firms to develop, adapt and exploit technology	65,410,178	1,599,822	...	67,215,716
...	87,564,000	1	(1,800,001)	85,764,000	Contributions to organizations to provide technological and research assistance to Canadian industry	18,195,808	558,192	...	14,822,959
...	<b>133,096,000</b>	<b>1</b>	<b>3,699,999</b>	<b>136,796,000</b>	<b>Total—Contributions</b>	<b>134,374,594</b>	<b>2,421,406</b>	...	<b>132,160,132</b>
<b>Program Summary by Business Line</b>									
...	45,912,000	...	5,120,000	51,032,000	Research and technology innovation	50,768,608	263,392	...	50,121,457
...	87,564,000	1	(1,800,001)	85,764,000	Support for innovation and the national science and technology infrastructure	83,605,986	2,158,014	...	82,038,675
...	956,000	...	380,000	1,336,000	Program management	1,258,767	77,233	...	1,295,514
...	<b>134,432,000</b>	<b>1</b>	<b>3,699,999</b>	<b>138,132,000</b>	<b>Total Program</b>	<b>135,633,361</b>	<b>2,498,639</b>	...	<b>133,455,646</b>
<b>Natural Sciences and Engineering Research Council</b>									
<b>Grants</b>									
...	753,041,000	1	(1,494,349)	751,546,652	Support of research and scholarship	745,340,030	6,206,622	...	685,232,091
...	5,000,000	...	...	5,000,000	Grants and scholarships	5,000,000	...	...	5,000,000
...	15,900,000	...	...	15,900,000	Perimeter Institute	15,867,024	32,976	...	7,191,666
...	<b>773,941,000</b>	<b>1</b>	<b>(1,494,349)</b>	<b>772,446,652</b>	<b>Total Program</b>	<b>766,207,054</b>	<b>6,239,598</b>	...	<b>697,423,757</b>

**Transfer Payments—Concluded**

Available from previous years	Source of authorities				Total available for use	Disposition of authorities			
	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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Sciences and Humanities Research Council</b>									
<b>Grants</b>									
...	229,361,000	(4,495,060)	466,060	225,332,000	Support of research and scholarship	221,232,828	4,099,172	...	197,984,083
...	224,522,000	20,000,000	...	244,522,000	Grants and scholarships	244,518,326	3,674	...	224,182,351
...	32,284,000	...	...	32,284,000	Indirect costs of research	31,274,688	1,009,312	...	14,210,500
...	<b>486,167,000</b>	<b>15,504,940</b>	<b>466,060</b>	<b>502,138,000</b>	<b>Total Program</b>	<b>497,025,842</b>	<b>5,112,158</b>	<b>...</b>	<b>436,376,934</b>
<b>Statistics Canada</b>									
<b>Contributions</b>									
...	561,000	...	...	561,000	Economic and social statistics	560,800	200	...	560,800
...	<b>561,000</b>	<b>...</b>	<b>...</b>	<b>561,000</b>	Contribution under the Health information program	<b>560,800</b>	<b>200</b>	<b>...</b>	<b>560,800</b>
...	<b>2,851,252,000</b>	<b>47,473,261</b>	<b>(395,094,420)</b>	<b>2,503,630,841</b>	<b>Total Ministry</b>	<b>2,353,905,862</b>	<b>149,724,979</b>	<b>...</b>	<b>2,740,551,936<sup>(1)(2)</sup></b>

(S) Statutory transfer payment.

<sup>(1)</sup> During the year, the Ministry Economic Development Agency of Canada for the Regions of Quebec was created. Therefore, the previous year's amounts have been restated by \$338,785,782.<sup>(2)</sup> Amends reporting in previous year's Public Accounts.

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Marketplace rules and services			
Marketplace rules and services	48,850,000	48,850,040	46,004,558
Canadian Intellectual Property Office			
Revolving Fund	136,035,000	127,241,687	112,821,800
	184,885,000	176,091,727	158,826,358
Industry sector development	9,669,000	7,900,187	7,604,514
<b>Total Department—Budgetary</b>	<b>194,554,000</b>	<b>183,991,914</b>	<b>166,430,872</b>
<b>Statistics Canada</b>			
<b>Budgetary (respendable revenues)</b>			
Economic and social statistics	117,098,000	70,022,890	87,330,747
Census of population statistics	12,902,000	13,603,175	16,334,138
<b>Total Program—Budgetary</b>	<b>130,000,000</b>	<b>83,626,065</b>	<b>103,664,885</b>
<b>Total Ministry—Budgetary</b>	<b>324,554,000</b>	<b>267,617,979</b>	<b>270,095,757</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
Business Development Bank of Canada—Dividends	13,630,251	11,787,796
Atlantic Development Board carry-over projects	17,668	20,308
<i>Atlantic Provinces Power Development Act</i>	1,594,598	1,803,945
	15,242,517	13,612,049
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	266,018	1,210,462
Repayable contributions	8,538,239	1,370,478
Sundries	5,597,866	1,994,002
Adjustments to prior year's payables	3,345,422	2,627,102
	17,747,545	7,202,044
Sales of goods and services—		
Rights and privileges—		
Fees for the registration of trademarks, patents and copyrights	115,596,781	95,747,716
Royalties	1,267,186	1,146,827
Penalties	17,700	...
Licence fees	139,990,478	24,587,556
	256,872,145	121,482,099
Services of a regulatory nature—		
Inspection fees	1,892,823	1,764,699
Other services	45,570,713	42,724,277
	47,463,536	44,488,976
Services of a non-regulatory nature	10,303,763	10,310,716
Sales of goods and information products—		
Sales of information products	319,782	345,245
Sales of other goods	357	2,037
	320,139	347,282
Other fees and charges—		
Fees from <i>Small Business Loans Act</i>	1,895,069	2,022,856
Fees from <i>Canada Small Business Financing Act</i>	52,964,512	16,531,985
Fees from capital leasing pilot project	881,107	211,870
User charges	2,268,099	2,840,636
Deferred revenues	257,557,070	89,608,585
Sundries	154,252	2,061,092
	315,720,109	113,277,024
	630,679,692	289,906,097

## Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Proceeds from the disposal of surplus Crown assets	290,490	264,453	<b>Copyright Board</b>		
Miscellaneous revenues—			<b>Other revenues—</b>		
Gains on foreign exchange	810	...	Refunds of previous years' expenditures—		
Fines— <i>Competition Act</i> and consumer products (various acts)	8,547,648	11,103,410	Adjustments to prior year's payables	539	4,210
Loans	21,887,809	24,811,815	Proceeds from the disposal of surplus Crown assets	10	...
Contingently recoverable payments	79,363,083	56,844,964	<b>Total Program</b>	<b>549</b>	<b>4,210</b>
Interest on overdue accounts receivables	1,283,561	1,536,690	<b>National Research Council of Canada</b>		
Deferred revenues	(20)	(5,977)	<b>Other revenues—</b>		
Sundries	8,054,430	6,129,249	Refunds of previous years' expenditures—		
	119,137,321	100,420,151	Repayment for goods and services not provided and other miscellaneous refunds	906,603	792,100
<b>Total Department</b>	<b>783,097,565</b>	<b>411,404,794</b>	Adjustments to prior year's payables	5,494,159	1,319,710
				6,400,762	2,111,810
<b>Canadian Space Agency</b>			Sales of goods and services—		
<b>Other revenues—</b>			Rights and privileges—		
Refunds of previous years' expenditures—			Pursuant to paragraph 5(1)(e) of the <i>National Research     Council Act</i>	4,857,821	5,327,315
Refunds of previous years' expenditures	325,069	192,501	Lease and use of public property—		
Adjustments to prior year's payables	995,558	56,816	Pursuant to paragraph 5(1)(e) of the <i>National Research     Council Act</i>	2,858,332	2,529,325
	1,320,627	249,317	Services of a non-regulatory nature—		
Sales of goods and services—			Pursuant to paragraph 5(1)(e) of the <i>National Research     Council Act</i>	1,528,149	1,346,955
Rights and privileges—			Sales of goods and information products—		
Royalties revenues	3,107,078	3,307,100	Pursuant to paragraph 5(1)(e) of the <i>National Research   Council Act</i>	11,439,943	9,771,745
Services of a non-regulatory nature	1,051,647	676,912	Other fees and charges—		
	4,158,725	3,984,012	Pursuant to paragraph 5(1)(e) of the <i>National Research     Council Act</i>	54,504,095	60,522,915
Proceeds from the disposal of surplus Crown assets	13,392	18,158	Sundries	4,766,816	9,992,161
				59,270,911	70,515,076
Miscellaneous revenues	21,136	26,053		79,955,156	89,490,416
<b>Total Program</b>	<b>5,513,880</b>	<b>4,277,540</b>	Proceeds from the disposal of surplus Crown assets	220,814	159,570
			Miscellaneous revenues	3,500,000	1,400,000
<b>Competition Tribunal</b>			<b>Total Program</b>	<b>90,076,732</b>	<b>93,161,796</b>
<b>Other revenues—</b>					
Proceeds from the disposal of surplus Crown assets	(62)	2,456			
<b>Total Program</b>	<b>(62)</b>	<b>2,456</b>			



## Revenues—Concluded

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Natural Sciences and Engineering Research Council</b>			<b>Ministry Summary</b>		
<b>Other revenues—</b>			<b>Other revenues—</b>		
Refunds of previous years' expenditures—			Return on investments	15,242,517	13,612,049
Refunds of previous years' expenditures	178	1,484	Refunds of previous years' expenditures	27,715,555	11,330,846
Repayment of grants and scholarships	721,738	576,812	Sales of goods and services	798,419,788	487,045,690
Adjustments to prior year's payables	367,979	445,765	Proceeds from the disposal of surplus Crown assets	532,278	454,447
	1,089,895	1,024,061	Miscellaneous revenues	123,560,581	102,753,975
Sales of goods and services—			<b>Total Ministry</b>	<b>965,470,719</b>	<b>615,197,007</b> <sup>(2) (3)</sup>
Other fees and charges	100	130			
Proceeds from the disposal of surplus Crown assets	592	141			
Miscellaneous revenues	2,121	2,430			
<b>Total Program</b>	<b>1,092,708</b>	<b>1,026,762</b>			
<b>Social Sciences and Humanities Research Council</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures—					
Refunds—Transfer payments	1,036,549	574,742			
Adjustments to prior year's payables	108,023	135,627			
	1,144,572	710,369			
Sales of goods and services—					
Other fees and charges	50	150			
Proceeds from the disposal of surplus Crown assets	...	1,827			
Miscellaneous revenues	1,366	2,948			
<b>Total Program</b>	<b>1,145,988</b>	<b>715,294</b>			
<b>Statistics Canada</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures	11,615	29,035			
Sales of goods and services—					
Sales of goods and information products	83,626,065	103,664,885			
Proceeds from the disposal of surplus Crown assets	7,042	7,842			
Miscellaneous revenues	898,637	902,393			
<b>Total Program</b>	<b>84,543,359</b>	<b>104,604,155</b>			

(1) Interest unless otherwise indicated.

(2) During the year, the Ministry Economic Development Agency of Canada for the Regions of Quebec was created. Therefore, the previous year's amounts have been restated by \$52,749,622.

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

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# SECTION 19

**2004-2005**

***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 provide 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	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year	
	Main Estimates	Supplementary Estimates								\$
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	533,850,000	...	...	533,850,000	1					
...	...	4,927,722	...	4,927,722	1a					
...	...	7,596,745	...	7,596,745	1b					
...	...	...	9,034,969	9,034,969						
...	...	...	2,548,000	2,548,000						
...	...	...	(985,498)	(985,498)						
...	533,850,000	12,524,467	10,597,471	556,971,938		498,303,170	58,668,768	...	510,623,362	
...	389,604,000	...	...	389,604,000	5					
...	...	2,200,000	...	2,200,000	5a					
...	...	...	(9,034,969)	(9,034,969)						
...	...	...	(675,000)	(675,000)						
...	389,604,000	2,200,000	(9,709,969)	382,094,031		376,501,718	5,592,313	...	418,915,694	
...	69,970	...	(248)	69,722	(S)	69,722	...	...	68,930	
...	81,264,000	...	(13,204,698)	68,059,302	(S)	68,059,302	...	...	63,810,561	
20,679	...	...	6,049	26,728	(S)	21,548	...	5,180	1,401	
...	...	...	...	...		...	...	...	50	
<b>20,679</b>	<b>1,004,787,970</b>	<b>14,724,467</b>	<b>(12,311,395)</b>	<b>1,007,221,721</b>		<b>942,955,460</b>	<b>64,261,081</b>	<b>5,180</b>	<b>993,419,998</b>	
<b>Canadian Human Rights Commission</b>										
...	18,270,000	...	...	18,270,000	10					
...	...	1,800,000	...	1,800,000	10a					
...	...	...	130,000	130,000						
...	18,270,000	1,800,000	130,000	20,200,000		18,525,034	1,674,966	...	19,546,174	
...	2,453,000	...	(37,169)	2,415,831	(S)	2,415,831	...	...	2,670,475	
38	...	...	10	48	(S)	...	38	10	8,279	
<b>38</b>	<b>20,723,000</b>	<b>1,800,000</b>	<b>92,841</b>	<b>22,615,879</b>		<b>20,940,865</b>	<b>1,675,004</b>	<b>10</b>	<b>22,224,928</b>	

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	3,895,000	...	...	3,895,000	15				
...	...	802,915	...	802,915	15a				
...	...	...	17,000	17,000					
...	3,895,000	802,915	17,000	4,714,915		3,852,630	862,285	...	3,984,683
...	383,000	...	(39,934)	343,066	(S)	343,066	...	...	328,725
...	...	...	50	50	(S)	50	...	...	151
...	<b>4,278,000</b>	<b>802,915</b>	<b>(22,884)</b>	<b>5,058,031</b>		<b>4,195,746</b>	<b>862,285</b>	<b>...</b>	<b>4,313,559</b>
<b>Canadian Human Rights Tribunal</b>									
...	7,970,000	...	...	7,970,000	20				
...	...	667,013	...	667,013	20a				
...	...	50,000	...	50,000	20b				
...	...	...	25,000	25,000					
...	7,970,000	717,013	25,000	8,712,013		8,245,889	466,124	...	7,478,402
...	1,575,000	...	...	1,575,000	25				
...	...	27,250	...	27,250	25a				
...	...	420,000	...	420,000	25b				
...	1,575,000	447,250	...	2,022,250		1,619,484	402,766	...	1,751,342
...	327,076,000	...	5,911,707	332,987,707	(S)	332,987,707	...	...	321,195,166
...	936,000	...	(113,543)	822,457	(S)	822,457	...	...	669,541
...	<b>337,557,000</b>	<b>1,164,263</b>	<b>5,823,164</b>	<b>344,544,427</b>		<b>343,675,537</b>	<b>868,890</b>	<b>...</b>	<b>331,094,451</b>



					<b>Courts Administration Service</b>					
...	47,662,000	...	...	47,662,000	30	Program expenditures				
...	...	2,225,999	...	2,225,999	30a	Program expenditures				
...	...	...	400,000	400,000		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	211,000	211,000		TB Vote 15 <sup>(1)</sup>				
...	47,662,000	2,225,999	611,000	50,498,999		Total—Vote 30	49,642,666	856,333	...	48,549,674
...	6,641,000	...	(903,268)	5,737,732	(S)	Contributions to employee benefit plans	5,737,732	...	...	5,679,129
...	...	...	3,816	3,816	(S)	Refunds of amounts credited to revenues in previous years	3,816	...	...	125,000
25,000	...	...	1,482	26,482	(S)	Spending of proceeds from the disposal of surplus Crown assets	26,482	...	...	60,513
<b>25,000</b>	<b>54,303,000</b>	<b>2,225,999</b>	<b>(286,970)</b>	<b>56,267,029</b>		<b>Total Program—Budgetary</b>	<b>55,410,696</b>	<b>856,333</b>	<b>...</b>	<b>54,414,316</b>
					<b>Law Commission of Canada</b>					
...	2,966,000	...	...	2,966,000	35	Program expenditures				
...	...	147,150	...	147,150	35b	Program expenditures				
...	...	...	18,000	18,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	2,966,000	147,150	18,000	3,131,150		Total—Vote 35	3,035,761	95,389	...	3,408,644
...	184,000	...	8,161	192,161	(S)	Contributions to employee benefit plans	192,161	...	...	204,262
...	<b>3,150,000</b>	<b>147,150</b>	<b>26,161</b>	<b>3,323,311</b>		<b>Total Program—Budgetary</b>	<b>3,227,922</b>	<b>95,389</b>	<b>...</b>	<b>3,612,906</b>
					<b>Offices of the Information and Privacy Commissioners of Canada</b>					
					Office of the Information Commissioner of Canada Program					
...	4,443,000	...	...	4,443,000	40	Program expenditures				
...	...	410,575	...	410,575	40b	Program expenditures				
...	...	...	207,041	207,041		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	37,000	37,000		TB Vote 15 <sup>(1)</sup>				
...	4,443,000	410,575	244,041	5,097,616		Total—Vote 40	4,886,941	210,675	...	4,799,708
...	726,000	...	(56,882)	669,118	(S)	Contributions to employee benefit plans	669,118	...	...	660,973
6,800	...	...	...	6,800	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	6,800	...	6,825
<b>6,800</b>	<b>5,169,000</b>	<b>410,575</b>	<b>187,159</b>	<b>5,773,534</b>		<b>Total Program—Budgetary</b>	<b>5,556,059</b>	<b>217,475</b>	<b>...</b>	<b>5,467,506</b>
					Office of the Privacy Commissioner of Canada Program					
...	3,918,000	...	...	3,918,000	45	Program expenditures				
...	...	6,440,190	...	6,440,190	45a	Program expenditures				
...	...	...	468,500	468,500		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	54,000	54,000		TB Vote 15 <sup>(1)</sup>				
...	3,918,000	6,440,190	522,500	10,880,690		Total—Vote 45	10,512,462	368,228	...	9,854,473

## Ministry Summary—Concluded

Available from previous years	Source of authorities				Vote		Disposition of authorities			
	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
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$	(S)		\$	\$	\$	\$
...	781,000	...	408,542	1,189,542	(S)	Contributions to employee benefit plans	1,189,542	...	...	1,237,818
...	<b>4,699,000</b>	<b>6,440,190</b>	<b>931,042</b>	<b>12,070,232</b>		<b>Total Program—Budgetary</b>	<b>11,702,004</b>	<b>368,228</b>	...	<b>11,092,291</b>
<b>6,800</b>	<b>9,868,000</b>	<b>6,850,765</b>	<b>1,118,201</b>	<b>17,843,766</b>		<b>Total Offices of the Information and Privacy Commissioners of Canada—Budgetary</b>	<b>17,258,063</b>	<b>585,703</b>	...	<b>16,559,797</b>
<b>Supreme Court of Canada</b>										
...	20,137,000	...	...	20,137,000	50	Program expenditures				
...	...	927,950	...	927,950	50a	Program expenditures				
...	...	...	163,000	163,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	20,137,000	927,950	163,000	21,227,950		Total—Vote 50	19,884,195	1,343,755	...	21,321,065
...	4,461,000	...	238,600	4,699,600	(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	4,699,600	...	...	4,243,421
...	2,553,000	...	(454,621)	2,098,379	(S)	Contributions to employee benefit plans	2,098,379	...	...	1,934,050
22,545	...	...	240	22,785	(S)	Spending of proceeds from the disposal of surplus Crown assets	22,152	393	240	...
<b>22,545</b>	<b>27,151,000</b>	<b>927,950</b>	<b>(52,781)</b>	<b>28,048,714</b>		<b>Total Program—Budgetary</b>	<b>26,704,326</b>	<b>1,344,148</b>	<b>240</b>	<b>27,498,536</b>
<b>75,062</b>	<b>1,461,817,970</b>	<b>28,643,509</b>	<b>(5,613,663)</b>	<b>1,484,922,878</b>		<b>Total Ministry—Budgetary</b>	<b>1,414,368,615</b>	<b>70,548,833</b>	<b>5,430</b>	<b>1,453,138,491</b>

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.

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Government client services	503,118,206	457,653,052	...	...	...	...	...	...	...	...	503,118,206	457,653,052
Law and policy	40,832,053	38,390,457	...	...	382,094,031	376,501,718	...	...	...	...	422,926,084	414,892,175
Administration	81,177,431	70,410,233	...	...	...	...	...	...	...	...	81,177,431	70,410,233
<b>Total Department—Budgetary</b>	<b>625,127,690</b>	<b>566,453,742</b>	...	...	<b>382,094,031</b>	<b>376,501,718</b>	...	...	...	...	<b>1,007,221,721</b>	<b>942,955,460</b>
<b>Canadian Human Rights Commission—</b>												
<b>Budgetary</b>	<b>22,615,879</b>	<b>20,940,865</b>	...	...	...	...	...	...	...	...	<b>22,615,879</b>	<b>20,940,865</b>
<b>Canadian Human Rights Tribunal</b>												
Public hearings	5,058,031	4,195,746	...	...	...	...	...	...	...	...	5,058,031	4,195,746
<b>Total Program—Budgetary</b>	<b>5,058,031</b>	<b>4,195,746</b>	...	...	...	...	...	...	...	...	<b>5,058,031</b>	<b>4,195,746</b>
<b>Commissioner for Federal Judicial Affairs</b>												
Federal judicial affairs	344,819,427	343,894,665	...	...	...	...	275,000	219,128	...	...	344,544,427	343,675,537
Revenues netted against expenditures	(275,000)	(219,128)	...	...	...	...	(275,000)	(219,128)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>344,544,427</b>	<b>343,675,537</b>	...	...	...	...	...	...	...	...	<b>344,544,427</b>	<b>343,675,537</b>
<b>Courts Administration Service—</b>												
<b>Budgetary</b>	<b>56,267,029</b>	<b>55,410,696</b>	...	...	...	...	...	...	...	...	<b>56,267,029</b>	<b>55,410,696</b>
<b>Law Commission of Canada—</b>												
<b>Budgetary</b>	<b>3,323,311</b>	<b>3,227,922</b>	...	...	...	...	...	...	...	...	<b>3,323,311</b>	<b>3,227,922</b>
<b>Offices of the Information and Privacy Commissioners of Canada</b>												
Office of the Information Commissioner of Canada Program												
Access to government information	4,340,885	4,123,410	...	...	...	...	...	...	...	...	4,340,885	4,123,410
Corporate services	1,432,649	1,432,649	...	...	...	...	...	...	...	...	1,432,649	1,432,649
<b>Total Program—Budgetary</b>	<b>5,773,534</b>	<b>5,556,059</b>	...	...	...	...	...	...	...	...	<b>5,773,534</b>	<b>5,556,059</b>

## Programs by Business Line—Concluded

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Office of the Privacy Commissioner of Canada Program												
Protection of personal information (federal public sector)	4,020,000	3,745,058	...	...	...	...	...	...	...	...	4,020,000	3,745,058
Protection of personal information (private sector)	6,871,232	6,482,240	...	...	500,000	367,409	...	...	...	...	7,371,232	6,849,649
Corporate services	679,000	1,107,297	...	...	...	...	...	...	...	...	679,000	1,107,297
<b>Total Program—Budgetary</b>	<b>11,570,232</b>	<b>11,334,595</b>	...	...	<b>500,000</b>	<b>367,409</b>	...	...	...	...	<b>12,070,232</b>	<b>11,702,004</b>
<b>Total Offices of the Information and Privacy Commissioners of Canada—Budgetary</b>	<b>17,343,766</b>	<b>16,890,654</b>	...	...	<b>500,000</b>	<b>367,409</b>	...	...	...	...	<b>17,843,766</b>	<b>17,258,063</b>
<b>Supreme Court of Canada</b>												
Office of the Registrar	28,048,714	26,704,326	...	...	...	...	...	...	...	...	28,048,714	26,704,326
<b>Total Program—Budgetary</b>	<b>28,048,714</b>	<b>26,704,326</b>	...	...	...	...	...	...	...	...	<b>28,048,714</b>	<b>26,704,326</b>
<b>Total Ministry— Budgetary</b>	<b>1,102,328,847</b>	<b>1,037,499,488</b>	...	...	<b>382,594,031</b>	<b>376,869,127</b>	...	...	...	...	<b>1,484,922,878</b>	<b>1,414,368,615</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
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	...	...	7,220	British Institute of International and Comparative Law	7,220	...	...	5,495
...	8,620	...	...	8,620	Hague Academy of International Law	8,620	...	...	6,620
...	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	...	(279,131)	231,500	Grants in support of the Justice Partnership and Innovation Fund	231,500	...	...	217,762
...	100,000	...	...	100,000	Grants in support of the Aboriginal Justice Strategy	100,000	...	...	...
...	50,000	...	...	50,000	Grants in support of the Child-centred Family Justice Fund	10,000	40,000	...	...
...	2,210,900	...	(259,098)	1,951,802	Grants in support of the Youth Justice Renewal Fund	1,801,582	150,220	...	2,626,752
...	500,000	...	(139,253)	360,747	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	307,507	53,240	...	134,716
...	200,000	...	(100,000)	100,000	Grants under the Access to Justice in Both Official Languages Support Fund	82,602	17,398	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	31,396,733
...	<b>4,052,500</b>	...	<b>(777,482)</b>	<b>3,275,018</b>	<b>Total—Grants</b>	<b>3,013,020</b>	<b>261,998</b>	...	<b>34,853,207</b>
<b>Contributions</b>									
Law and policy									
...	188,652,100	...	...	188,652,100	Contributions to the provinces and territories in support of the youth justice services	188,652,100	...	...	195,702,596
...	9,906,500	...	(7,800,000)	2,106,500	Contributions to the provinces and territories in support of the youth justice services—Intensive rehabilitative custody and supervision program	1,944,150	162,350	...	1,520,100
...	4,836,363	...	...	4,836,363	Contributions to the provinces under the Aboriginal courtwork program	4,836,363	...	...	4,729,348
...	2,729,983	...	67,342	2,797,325	Contributions under the Justice Partnership and Innovation Fund	2,778,728	18,597	...	2,286,219

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	7,350,000	...	(136,616)	7,213,384	Contributions under the Aboriginal Justice Strategy Fund	7,041,464	171,920	...	6,873,209
...	16,029,500	...	(254,532)	15,774,968	Contributions under the Child-Centred Family Justice Fund	15,774,968	...	...	15,140,001
...	4,856,593	...	...	4,856,593	Contributions for access to justice services to the Territories (being legal aid, aboriginal courtwork and public legal education and information services)	4,970,593	(114,000)	...	4,742,593
...	9,890,500	...	(2,240,902)	7,649,598	Contributions in support of the Youth Justice Renewal Fund	7,034,631	614,967	...	9,392,121
...	1,425,000	...	(124,695)	1,300,305	Contributions for the Victims of Crime Initiative	1,295,814	4,491	...	1,522,640
...	3,223,901	...	(234,687)	2,989,214	Contributions under the Access to Justice in Both Official Languages Support Fund	2,899,410	89,804	...	1,717,253
...	5,437,199	...	(2,330,754)	3,106,445	Contributions to support the implementation of official languages requirements under the <i>Contraventions Act</i>	3,106,445	...	...	3,200,000
...	124,827,507	...	...	124,827,507	Contribution to the provinces to assist in the operation of legal aid systems	124,713,507	114,000	...	114,941,507
...	950,000	...	234,687	1,184,687	Contributions in support of legal aid pilot projects	1,165,987	18,700	...	1,199,948
...	1,400,000	...	(675,461)	724,539	Contributions in support of Federal Court Ordered Counsel	724,538	1	...	756,493
...	250,000	...	...	250,000	Contributions in support of Federal Court Ordered Counsel—Unique legal aid cases	250,000	...	...	...
...	2,500,000	...	(2,200,000)	300,000	Contributions in support of public security and anti-terrorism—Legal aid	300,000	...	...	...
...	1,286,354	...	(250,000)	1,036,354	Drug treatment court funding program	...	1,036,354	...	...
...	...	2,200,000	...	2,200,000	Contributions to the provinces in support of prosecutors associated with Integrated Market Enforcement Teams	...	2,200,000	...	...
...	...	...	7,013,131	7,013,131	Contribution to the province of British Columbia for the Air India trial	6,000,000	1,013,131	...	9,409,136
...	...	...	...	...	Items not required for the current year	...	...	...	10,929,323
...	<b>385,551,500</b>	<b>2,200,000</b>	<b>(8,932,487)</b>	<b>378,819,013</b>	<b>Total—Contributions</b>	<b>373,488,698</b>	<b>5,330,315</b>	...	<b>384,062,487</b>
...	<b>389,604,000</b>	<b>2,200,000</b>	<b>(9,709,969)</b>	<b>382,094,031</b>	<b>Total Department</b>	<b>376,501,718</b>	<b>5,592,313</b>	...	<b>418,915,694</b>

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

Office of the Privacy Commissioner of Canada  
Program

**Contributions**

Protection of personal information (private sector)

Contributions in support of research into and the promo-  
tion of the protection of personal information

...	...	500,000	...	500,000		367,409	132,591	...	...
...	...	<b>500,000</b>	...	<b>500,000</b>	<b>Total Program</b>	<b>367,409</b>	<b>132,591</b>	...	...
...	...	<b>500,000</b>	...	<b>500,000</b>	<b>Total Offices of the Information and Privacy Commissioners of Canada</b>	<b>367,409</b>	<b>132,591</b>	...	...
...	<b>389,604,000</b>	<b>2,700,000</b>	<b>(9,709,969)</b>	<b>382,594,031</b>	<b>Total Ministry</b>	<b>376,869,127</b>	<b>5,724,904</b>	...	<b>418,915,694</b>

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Commissioner for Federal Judicial Affairs</b>			
<b>Budgetary (respendable revenues)</b>			
Federal judicial affairs			
Judicom training program	92,800	92,800	100,230
Office of the Umpires service fees	50,000	50,000	50,000
Administrative arrangement with Canadian International Development Agency	132,200	76,328	84,047
<b>Total Ministry— Budgetary</b>	<b>275,000</b>	<b>219,128</b>	<b>234,277</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Other government departments	46,151	12,128
Sundries	1,263,040	900,642
Adjustments to prior year's payables	39,499,649	775,791
	40,808,840	1,688,561
Sales of goods and services—		
Services of a regulatory nature—		
Divorce registrations	729,772	668,039
Family orders agreements and enforcements assistance	6,409,977	5,592,737
	7,139,749	6,260,776
Proceeds from the disposal of surplus Crown assets	6,049	20,679
Miscellaneous revenues—		
Fines—Northwest Territories	3,200	6,750
Fines and forfeitures	960,983	1,012,675
Rental of dwellings and utilities	344,800	335,117
Crown corporation billings	332,439	366,766
Royalties and patents	50,689	67,499
Services of a non-regulatory nature	145,533,417	131,580,439
Sundries	634,554	153,045
	147,860,082	133,522,291
<b>Total Department</b>	<b>195,814,720</b>	<b>141,492,307</b>
<b>Canadian Human Rights Commission</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,338	21,115
Adjustments to prior year's payables	29,387	12,089
	32,725	33,204
Proceeds from the disposal of surplus Crown assets	10	38
Miscellaneous revenues	130	480
<b>Total Program</b>	<b>32,865</b>	<b>33,722</b>



**Revenues—Continued**

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Canadian Human Rights Tribunal</b>					
<b>Other revenues—</b>			Miscellaneous revenues—		
Refunds of previous years' expenditures—			Court fines	166,000	1,960,000
Refunds of previous years' expenditures	...	1,719	Sundries	3,321,672	2,401,212
Adjustments to prior year's payables	3,700	4,977		3,487,672	4,361,212
	3,700	6,696	<b>Total Program</b>	<b>5,358,360</b>	<b>5,950,851</b>
Proceeds from the disposal of surplus Crown assets	50	151			
Miscellaneous revenues	16	25	<b>Law Commission of Canada</b>		
<b>Total Program</b>	<b>3,766</b>	<b>6,872</b>	<b>Other revenues—</b>		
			Refunds of previous years' expenditures—		
			Refunds of previous years' expenditures	597	17,636
			Adjustments to prior year's payables	5,603	4,089
				6,200	21,725
			Miscellaneous revenues	10	...
			<b>Total Program</b>	<b>6,210</b>	<b>21,725</b>
<b>Commissioner for Federal Judicial Affairs</b>			<b>Offices of the Information and Privacy Commissioners of Canada</b>		
<b>Other revenues—</b>			Office of the Information Commissioner of Canada Program		
Refunds of previous years' expenditures—			<b>Other revenues—</b>		
Adjustments to prior year's payables	7,788	...	Refunds of previous years' expenditures—		
Sales of goods and services—			Refunds of previous years' expenditures	9,370	4,880
Services of a non-regulatory nature	219,127	234,277	Adjustments to prior year's payables	2,000	3,600
Miscellaneous revenues—				11,370	8,480
Judges' Public Service Superannuation Account deductions	8,780,811	9,989,084	Proceeds from the disposal of surplus Crown assets	...	13,625
<b>Total Program</b>	<b>9,007,726</b>	<b>10,223,361</b>	<b>Total Program</b>	<b>11,370</b>	<b>22,105</b>
<b>Courts Administration Service</b>			Office of the Privacy Commissioner of Canada Program		
<b>Other revenues—</b>			<b>Other revenues—</b>		
Refunds of previous years' expenditures—			Refunds of previous years' expenditures	...	142,951
Refunds of previous years' expenditures	47,703	29,865	<b>Total Program</b>	<b>...</b>	<b>142,951</b>
Adjustments to prior year's payables	...	82,817			
	47,703	112,682	<b>Total Offices of the Information and Privacy Commissioners of Canada</b>	<b>11,370</b>	<b>165,056</b>
Sales of goods and services—					
Services of a regulatory nature—					
Filing fees	1,521,354	1,332,897			
Court costs	36,319	35,550			
	1,557,673	1,368,447			
Sales of goods and information products—					
Sales from photocopies	263,770	39,495			
Other fees and charges	60	120			
	1,821,503	1,408,062			
Proceeds from the disposal of surplus Crown assets	1,482	68,895			

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
<b>Supreme Court of Canada</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	29,068	5,786
Adjustments to prior year's payables	107,766	72,534
	136,834	78,320
Sales of goods and services—		
Lease and use of public property	1,009	1,299
Sales of goods and information products—		
Sale of Supreme Court Bulletin	6,810	8,890
Sale of reasons for judgment	11,095	19,422
	17,905	28,312
Other fees and charges—		
Photocopies	30,394	26,090
Filing fees	58,933	57,993
Sundries	22,402	20,014
	111,729	104,097
	130,643	133,708
Proceeds from the disposal of surplus Crown assets	240	22,545
Miscellaneous revenues—		
Judges' contributions towards annuities	71,097	69,606
<b>Total Program</b>	<b>338,814</b>	<b>304,179</b>
<b>Ministry Summary</b>		
Other revenues—		
Refunds of previous years' expenditures	41,055,160	2,092,619
Sales of goods and services	9,311,022	8,036,823
Proceeds from the disposal of surplus Crown assets	7,831	125,933
Miscellaneous revenues	160,199,818	147,942,698
<b>Total Ministry</b>	<b>210,573,831</b>	<b>158,198,073<sup>(1)</sup></b>

<sup>(1)</sup> Amends reporting in previous year's Public Accounts.

# SECTION 20

2004-2005

*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 man-

dated 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 in-

volves 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. Mobilization 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.



87,730,276	...	...	...	87,730,276	L11c	Authorization for working capital advance account as established by Vote L20b, <i>Appropriation Act No. 1, 1976</i> . Limit \$120,000,000 (Net)	(6,097,108)	...	93,827,384	2,595,295
13,890,635	...	...	...	13,890,635	L15	Loans in respect of housing projects. <i>Special Appropriation Act, 1963</i> . Limit \$37,000,000 (Net)	(272,496)	...	14,163,131	83,467
101,620,911	...	...	...	101,620,911		Total non-budgetary	(6,369,604)	...	107,990,515	2,678,762
<b>5,137,988</b>	<b>13,287,515,915</b>	<b>829,102,804</b>	<b>20,821,483</b>	<b>14,142,578,190</b>		<b>Total Department—</b>	<b>13,922,517,666</b>	<b>215,402,482</b>	<b>4,658,042</b>	<b>13,185,614,711</b>
<b>101,620,911</b>	...	...	...	<b>101,620,911</b>		<b>Budgetary</b>	<b>(6,369,604)</b>	...	<b>107,990,515</b>	<b>2,678,762</b>
						<b>Non-budgetary</b>				
						<b>Canadian Forces Grievance Board</b>				
...	7,661,000	...	...	7,661,000	15	Program expenditures				
...	...	...	38,000	38,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	7,661,000	...	38,000	7,699,000		Total—Vote 15	6,221,001	1,477,999	...	5,948,196
...	894,000	...	(330,898)	563,102	(S)	Contributions to employee benefit plans	563,102	...	...	564,778
...	<b>8,555,000</b>	...	<b>(292,898)</b>	<b>8,262,102</b>		<b>Total Program—Budgetary</b>	<b>6,784,103</b>	<b>1,477,999</b>	...	<b>6,512,974</b>
						<b>Military Police Complaints Commission</b>				
...	3,796,000	...	...	3,796,000	20	Program expenditures				
...	...	...	20,000	20,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	3,796,000	...	20,000	3,816,000		Total—Vote 20	2,736,957	1,079,043	...	3,231,847
...	415,000	...	(167,053)	247,947	(S)	Contributions to employee benefit plans	247,947	...	...	334,419
320	...	...	...	320	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	320	...	...
<b>320</b>	<b>4,211,000</b>	...	<b>(147,053)</b>	<b>4,064,267</b>		<b>Total Program—Budgetary</b>	<b>2,984,904</b>	<b>1,079,363</b>	...	<b>3,566,266</b>
<b>5,138,308</b>	<b>13,300,281,915</b>	<b>829,102,804</b>	<b>20,381,532</b>	<b>14,154,904,559</b>		<b>Total Ministry—</b>	<b>13,932,286,673</b>	<b>217,959,844</b>	<b>4,658,042</b>	<b>13,195,693,951</b>
<b>101,620,911</b>	...	...	...	<b>101,620,911</b>		<b>Budgetary</b>	<b>(6,369,604)</b>	...	<b>107,990,515</b>	<b>2,678,762</b>
						<b>Non-budgetary</b>				

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).

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Command and control	1,201,142,085	1,205,993,237	430,564,843	426,247,820	...	...	3,893,328	2,721,628	...	...	1,627,813,600	1,629,519,429
Conduct operations	3,596,617,298	3,526,754,227	985,575,328	971,018,631	5,562,645	5,562,645	1,829,825	5,814,387	...	...	4,585,925,446	4,497,521,116
Sustain forces	5,051,715,178	4,917,436,274	531,122,907	508,670,230	11,921,179	11,233,298	163,130,184	163,173,975	...	...	5,431,629,080	5,274,165,827
Generate forces	1,999,610,584	1,994,356,562	238,937,695	236,611,035	4,247,375	4,187,472	244,538,981	230,348,704	...	...	1,998,256,673	2,004,806,365
Corporate policy and strategy—												
Budgetary	351,331,825	363,265,986	32,461,580	32,186,060	131,608,668	131,362,080	16,448,682	10,309,197	...	...	498,953,391	516,504,929
Non-budgetary	...	...	...	...	...	...	...	...	101,620,911	(6,369,604)	101,620,911	(6,369,604)
Sub-total—												
Budgetary	12,200,416,970	12,007,806,286	2,218,662,353	2,174,733,776	153,339,867	152,345,495	429,841,000	412,367,891	...	...	14,142,578,190	13,922,517,666
Non-budgetary	...	...	...	...	...	...	...	...	101,620,911	(6,369,604)	101,620,911	(6,369,604)
Revenues netted against expenditures	(429,841,000)	(412,367,891)	...	...	...	...	(429,841,000)	(412,367,891)	...	...	...	...
<b>Total Department—</b>												
<b>Budgetary</b>	<b>11,770,575,970</b>	<b>11,595,438,395</b>	<b>2,218,662,353</b>	<b>2,174,733,776</b>	<b>153,339,867</b>	<b>152,345,495</b>	...	...	...	...	<b>14,142,578,190</b>	<b>13,922,517,666</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>101,620,911</b>	<b>(6,369,604)</b>	<b>101,620,911</b>	<b>(6,369,604)</b>
<b>Canadian Forces Grievance Board—</b>												
<b>Budgetary</b>	<b>8,262,102</b>	<b>6,784,103</b>	...	...	...	...	...	...	...	...	<b>8,262,102</b>	<b>6,784,103</b>
<b>Military Police Complaints Commission—</b>												
<b>Budgetary</b>	<b>4,064,267</b>	<b>2,984,904</b>	...	...	...	...	...	...	...	...	<b>4,064,267</b>	<b>2,984,904</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>11,782,902,339</b>	<b>11,605,207,402</b>	<b>2,218,662,353</b>	<b>2,174,733,776</b>	<b>153,339,867</b>	<b>152,345,495</b>	...	...	...	...	<b>14,154,904,559</b>	<b>13,932,286,673</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>101,620,911</b>	<b>(6,369,604)</b>	<b>101,620,911</b>	<b>(6,369,604)</b>



## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
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	...	(9,924)	90,076		90,076	...	...	87,609
-----									
Generate forces									
Institute of Environment Monitoring and Research									
...	1,125,000	...	...	1,125,000		1,125,000	...	...	1,125,000
...	12,090	...	...	12,090		8,358	3,732	...	12,090
...	10,285	...	...	10,285		10,285	...	...	10,285
-----									
...	1,147,375	...	...	1,147,375		1,143,643	3,732	...	1,147,375
-----									
Corporate policy and strategy									
...	250,000	1	79,999	330,000		330,000	...	...	250,000
...	250,000	...	80,000	330,000		330,000	...	...	250,000
...	250,000	...	80,000	330,000		330,000	...	...	250,000
...	40,000	...	...	40,000		40,000	...	...	40,000
...	89,250	...	...	89,250		...	89,250	...	89,250
...	60,000	...	...	60,000		60,000	...	...	60,000
...	12,500	...	...	12,500		14,266	(1,766)	...	11,924
...	2,000,000	...	...	2,000,000		1,999,284	716	...	1,826,447
...	...	75,000	...	75,000		75,000	...	...	50,000
...	...	...	...	...		...	...	...	40,500
-----									
...	2,951,750	75,001	239,999	3,266,750		3,178,550	88,200	...	2,868,121
-----									
...	<b>4,199,125</b>	<b>75,001</b>	<b>230,075</b>	<b>4,504,201</b>	<b>Total—Grants</b>	<b>4,412,269</b>	<b>91,932</b>	...	<b>4,103,105</b>
-----									
<b>Contributions</b>									
Conduct operations									
...	2,622,900	...	(242,502)	2,380,398		2,380,398	...	...	2,309,091
...	213,731	...	10,535	224,266		224,266	...	...	218,951
...	...	1,325,000	1,632,981	2,957,981		2,957,981	...	...	1,466,503
...	...	...	...	...		...	...	...	116,672,238
-----									
...	2,836,631	1,325,000	1,401,014	5,562,645		5,562,645	...	...	120,666,783
-----									

## Transfer Payments—Concluded

Available from previous years	Source of authorities					Disposition of authorities				
	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	...	(3,552,743)	1,897,257	Contributions to provinces and municipalities for capital assistance projects	1,209,376	687,881	...	25,675	
...	2,500,000	...	(657,618)	1,842,382	(S) Payments under Parts I-IV of the <i>Defence Services Pension Continuation Act</i>	1,842,382	...	...	2,074,380	
...	12,000,000	...	(3,908,536)	8,091,464	(S) Payments under the <i>Supplementary Retirement Benefits Act</i>	8,091,464	...	...	8,808,283	
...	19,950,000	...	(8,118,897)	11,831,103		11,143,222	687,881	...	10,908,338	
					Generate forces					
...	2,000,000	1,100,000	...	3,100,000	Canadian International Peacekeeping Centre	3,043,829	56,171	...	5,000,000	
					Corporate policy and strategy					
...	100,000	...	...	100,000	Biological and Chemical Defence Review Committee	100,000	...	...	100,000	
...	3,308,189	...	(1,125,746)	2,182,443	Military training assistance program	2,182,443	...	...	1,836,126	
...	200,000	...	6,090	206,090	NATO—Mutual aid	121,677	84,413	...	551,281	
...	185,000	...	(45,000)	140,000	NATO Allied Command Rapid Reaction Corps Headquarters	66,025	73,975	...	103,021	
...	46,500,000	...	(1,935,852)	44,564,148	NATO infrastructure—Capital expenditures	44,564,148	...	...	46,555,634	
...	115,766,000	...	(34,726,252)	81,039,748	NATO military budgets and agencies	81,039,748	...	...	90,958,300	
...	53,000	...	(26,583)	26,417	Reaction Force Air Staff	26,417	...	...	42,990	
...	78,000	...	5,072	83,072	United Nations standby forces high—Readiness brigade	83,072	...	...	82,683	
...	...	...	...	...	Items not required for the current year	...	...	...	9,310,559	
...	166,190,189	...	(37,848,271)	128,341,918		128,183,530	158,388	...	149,540,594	
...	<b>190,976,820</b>	<b>2,425,000</b>	<b>(44,566,154)</b>	<b>148,835,666</b>	<b>Total—Contributions</b>	<b>147,933,226</b>	<b>902,440</b>	...	<b>286,115,715</b>	
					Ministerial Summary by Business Line					
...	2,836,631	1,325,000	1,401,014	5,562,645	Conduct operations	5,562,645	...	...	120,666,783	
...	20,050,000	...	(8,128,821)	11,921,179	Sustain forces	11,233,298	687,881	...	10,995,947	
...	3,147,375	1,100,000	...	4,247,375	Generate forces	4,187,472	59,903	...	6,147,375	
...	169,141,939	75,001	(37,608,272)	131,608,668	Corporate policy and strategy	131,362,080	246,588	...	152,408,715	
...	<b>195,175,945</b>	<b>2,500,001</b>	<b>(44,336,079)</b>	<b>153,339,867</b>	<b>Total Ministry</b>	<b>152,345,495</b>	<b>994,372</b>	...	<b>290,218,820</b>	

(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
	\$	\$	\$		\$	\$	\$
<b>Department</b>				<b>Non-budgetary (respendable receipts)</b>			
<b>Budgetary (respendable revenues)</b>				Working capital advance	...	319,890,087	21,020,250
Command and control				Settlement of CDN forces housing loan	...	272,496	...
Recovery from other governments/ UN/NATO	3,160,000	2,416,874	...	<b>Total non-budgetary</b>	...	320,162,583	21,020,250
Other recoveries	733,328	304,754	346,764	<b>Total Ministry—</b>			
	3,893,328	2,721,628	346,764	<b>Budgetary</b>	<b>429,841,000</b>	<b>412,367,891</b>	<b>433,455,119</b>
Conduct operations				<b>Non-budgetary</b>	...	<b>320,162,583</b>	<b>21,020,250</b>
Recovery from other governments/ UN/NATO	1,829,825	5,814,387	1,517,093				
Sustain forces							
Recovery from members	118,236,906	127,047,715	131,170,268				
Recovery from other governments departments (OGD's)	12,123,143	17,869,663	12,896,097				
Recovery from other governments/ UN/NATO	16,051,289	27,620,046	14,340,781				
Other recoveries	16,718,846	(9,363,449)	21,520,074				
	163,130,184	163,173,975	179,927,220				
Generate forces							
Recovery from members	1,429,017	741,535	1,235,601				
Recovery from other governments departments (OGD's)	190,315	671,989	281,679				
Recovery from other governments/ UN/NATO	232,151,444	218,811,412	234,979,767				
Other recoveries	10,768,205	10,123,768	9,315,351				
	244,538,981	230,348,704	245,812,398				
Corporate policy and strategy							
Recovery from other governments/ UN/NATO	...	64,972	25				
Other recoveries	16,448,682	10,244,225	5,851,619				
	16,448,682	10,309,197	5,851,644				
<b>Total budgetary</b>	<b>429,841,000</b>	<b>412,367,891</b>	<b>433,455,119</b>				

## Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Department</b>			<b>Military Police Complaints Commission</b>		
<b>Other revenues—</b>			<b>Other revenues—</b>		
Return on investments—			Refunds of previous years' expenditures—		
Other accounts—			Refunds of previous years' expenditures	...	400
Interest on loans to employees posted abroad	450,545	520,453	Proceeds from the disposal of surplus Crown assets	...	320
Interest earned from funds on deposit with suppliers	44,523	88,629	<b>Total Program</b>	<b>...</b>	<b>720</b>
	495,068	609,082			
Refunds of previous years' expenditures—			<b>Ministry Summary</b>		
Refunds received after audit or adjustment of contracts and refunds of advance payments on contracts	38,624,823	178,374,823	Other revenues—		
Sales of goods and services—			Return on investments	495,068	609,082
Lease and use of public property	112,840,308	112,160,707	Refunds of previous years' expenditures	38,678,807	178,478,604
Services of a regulatory nature	148,250	56,962	Sales of goods and services	411,529,811	417,671,997
Services of a non-regulatory nature	230,692,019	232,605,477	Proceeds from the disposal of surplus Crown assets	20,174,386	22,728,451
Sales of goods and information products	67,597,105	64,816,241	Miscellaneous revenues	10,407,910	16,537,546
Other fees and charges—			<b>Total Ministry</b>	<b>481,285,982</b>	<b>636,025,680</b>
Revenues from fines	384,800	426,099			
Sundries	(132,671)	7,606,511			
	252,129	8,032,610			
	411,529,811	417,671,997			
Proceeds from the disposal of surplus Crown assets	20,174,386	22,728,131			
Miscellaneous revenues—					
Includes payments received from United Nations in respect of peacekeeping operations and from provincial governments for humanitarian assistance provided	10,407,895	16,537,531			
<b>Total Department</b>	<b>481,231,983</b>	<b>635,921,564</b>			
<b>Canadian Forces Grievance Board</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures	53,984	103,381			
Miscellaneous revenues	15	15			
<b>Total Program</b>	<b>53,999</b>	<b>103,396</b>			

# SECTION 21

**2004-2005**

***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 geomatic 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 ex-

posed 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, power 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 co-ordination with the governments of the provinces and the territories; to maximize social and economic benefits while minimizing any adverse social and environmental effects; to advance national economic and energy interests and to ensure the highest possible degree of Canadian participation in all aspects of the planning, construction and procurement for the pipeline, 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	Department	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							\$	
\$	\$	\$	\$	\$			\$	\$	\$	\$
...	578,862,000	...	...	578,862,000	1	Operating expenditures				
...	...	40,230,015	...	40,230,015	1a	Operating expenditures				
...	...	...	10,529,000	10,529,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	578,862,000	40,230,015	10,529,000	629,621,015		Total—Vote 1	562,414,622	67,206,393	...	530,863,990
...	12,680,000	...	...	12,680,000	5	Capital expenditures				
...	...	21,278	...	21,278	5a	Capital expenditures				
...	12,680,000	21,278	...	12,701,278		Total—Vote 5	8,402,939	4,298,339	...	6,932,292
...	289,775,000	...	...	289,775,000	10	Grants and contributions				
...	...	1,357,000	...	1,357,000	10a	Grants and contributions				
...	289,775,000	1,357,000	...	291,132,000		Total—Vote 10	194,844,827	96,287,173	...	121,337,761
...	69,970	...	(248)	69,722	(S)	Minister of Natural Resources—Salary and motor car allowance	69,722	...	...	68,954
...	58,373,000	...	387,331	58,760,331	(S)	Contributions to employee benefit plans	58,760,331	...	...	55,983,611
...	...	...	...	...	(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	699,379	...	2,435,219	...
3,134,598	1,635,000	...	(1,635,000)	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	1,022,608	...	1,205,077	797,610
...	3,600,000	...	(1,335,167)	2,264,833	(S)	Contribution to the Canada/Newfoundland Off-shore Petroleum Board ( <i>Canada-Newfoundland Atlantic Accord Implementation Act</i> )	2,264,833	...	...	2,696,287
...	2,500,000	...	(1,503,955)	996,045	(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board ( <i>Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act</i> )	996,045	...	...	1,624,421
...	30,000,000	...	50,377,897	80,377,897	(S)	Payments to the Nova Scotia Offshore Revenues Account	80,377,897	...	...	45,274,504
...	116,360,000	...	58,653,592	175,013,592	(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	175,013,592	...	...	124,241,671
6,621,224	(2,356,000)	...	2,356,000	6,621,224	(S)	Geomatics Canada Revolving Fund	(1,529,921)	...	8,151,145	(4,538,172)
...	...	221,600,000	(92,257,900)	129,342,100	(S)	Newfoundland fiscal equalization offset payments	129,342,100	...	...	205,183,000
...	...	...	100,000,000	100,000,000	(S)	Canada Foundation for Sustainable Development Technology	100,000,000	...	...	125,000,000

117,571	...	...	275,826	393,397	(S)	Spending of proceeds from the disposal of surplus Crown assets	197,687	...	195,710	204,599
...	...	...	8,521	8,521	(S)	Collection agency fees	8,521	...	...	12,280
...	...	...	...	...		Appropriations not required for the current year	...	...	...	87,578
<b>12,101,078</b>	<b>1,092,924,970</b>	<b>263,208,293</b>	<b>124,429,897</b>	<b>1,492,664,238</b>		<b>Total Department—Budgetary</b>	<b>1,312,885,182</b>	<b>167,791,905</b>	<b>11,987,151</b>	<b>1,215,770,386</b>
<b>Atomic Energy of Canada Limited</b>										
...	127,838,000	...	...	127,838,000	15	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	35,000,000	...	35,000,000	15a	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	...	11,000	11,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	127,838,000	35,000,000	11,000	162,849,000		Total—Vote 15	162,838,000	11,000	...	178,772,000
...	<b>127,838,000</b>	<b>35,000,000</b>	<b>11,000</b>	<b>162,849,000</b>		<b>Total Program—Budgetary</b>	<b>162,838,000</b>	<b>11,000</b>	<b>...</b>	<b>178,772,000</b>
<b>Canadian Nuclear Safety Commission</b>										
...	57,414,000	...	...	57,414,000	20	Program expenditures				
...	...	9,229,200	...	9,229,200	20a	Program expenditures				
...	...	359,000	...	359,000	20b	Program expenditures				
...	...	...	1,015,000	1,015,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	57,414,000	9,588,200	1,015,000	68,017,200		Total—Vote 20	65,591,540	2,425,660	...	60,571,796
...	7,961,000	...	(373,188)	7,587,812	(S)	Contributions to employee benefit plans	7,587,812	...	...	6,999,325
4	...	...	3,759	3,763	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,034	...	2,729	9,981
<b>4</b>	<b>65,375,000</b>	<b>9,588,200</b>	<b>645,571</b>	<b>75,608,775</b>		<b>Total Program—Budgetary</b>	<b>73,180,386</b>	<b>2,425,660</b>	<b>2,729</b>	<b>67,581,102</b>
<b>Cape Breton Development Corporation</b>										
...	60,205,000	...	...	60,205,000	25	Payments to the Cape Breton Development Corporation for operating and capital expenditures				
...	...	...	6,000	6,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	60,205,000	...	6,000	60,211,000		Total—Vote 25	60,200,000	11,000	...	62,800,000
...	60,205,000	...	6,000	60,211,000		Total budgetary	60,200,000	11,000	...	62,800,000
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	...
...	<b>60,205,000</b>	...	<b>6,000</b>	<b>60,211,000</b>		<b>Total Program— Budgetary</b>	<b>60,200,000</b>	<b>11,000</b>	<b>...</b>	<b>62,800,000</b>
<b>50,000,000</b>	...	...	...	<b>50,000,000</b>		<b>Non-budgetary</b>	...	...	<b>50,000,000</b>	...

## Ministry Summary—Concluded

Source of authorities						Disposition of authorities				
Available from previous years	As shown in			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	Adjustments and transfers							
\$	\$	\$	\$	\$			\$	\$	\$	\$
<b>National Energy Board</b>										
...	30,528,000	...	...	30,528,000	30	Program expenditures				
...	...	3,272,550	...	3,272,550	30a	Program expenditures				
...	...	...	940,000	940,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	30,528,000	3,272,550	940,000	34,740,550		Total—Vote 30	33,831,340	909,210	...	31,189,463
...	5,007,000	...	(762,197)	4,244,803	(S)	Contributions to employee benefit plans	4,244,803	...	...	4,000,085
6,758	...	...	370	7,128	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,128	...	...	...
<b>6,758</b>	<b>35,535,000</b>	<b>3,272,550</b>	<b>178,173</b>	<b>38,992,481</b>		<b>Total Program—Budgetary</b>	<b>38,083,271</b>	<b>909,210</b>	<b>...</b>	<b>35,189,548</b>
<b>Northern Pipeline Agency</b>										
...	1,252,000	...	...	1,252,000	35	Program expenditures				
...	...	62,600	...	62,600	35a	Program expenditures				
...	...	...	2,000	2,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	1,252,000	62,600	2,000	1,316,600		Total—Vote 35	462,217	854,383	...	188,454
...	111,000	...	(77,078)	33,922	(S)	Contributions to employee benefit plans	33,922	...	...	15,237
...	<b>1,363,000</b>	<b>62,600</b>	<b>(75,078)</b>	<b>1,350,522</b>		<b>Total Program—Budgetary</b>	<b>496,139</b>	<b>854,383</b>	<b>...</b>	<b>203,691</b>
<b>12,107,840</b>	<b>1,383,240,970</b>	<b>311,131,643</b>	<b>125,195,563</b>	<b>1,831,676,016</b>		<b>Total Ministry—Budgetary</b>	<b>1,647,682,978</b>	<b>172,003,158</b>	<b>11,989,880</b>	<b>1,560,316,727</b>
<b>50,000,000</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>50,000,000</b>		<b>Non-budgetary</b>	<b>...</b>	<b>...</b>	<b>50,000,000</b>	<b>...</b>

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).

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Information dissemination and consensus building	205,021,206	188,599,217	3,397,000	2,347,432	17,462,356	16,337,538	17,417,463	17,417,463	...	...	208,463,099	189,866,724
Economic and social benefits	150,385,181	140,224,396	2,956,000	2,399,560	457,664,269	423,379,492	10,543,704	10,543,704	...	...	600,461,746	555,459,744
Environmental protection and mitigation	263,903,591	221,237,325	4,869,000	2,812,267	305,201,234	240,700,703	3,946,137	3,946,137	...	...	570,027,688	460,804,158
Safety and security of Canadians	37,666,835	32,388,155	853,000	492,147	3,352,878	3,352,548	4,357,551	4,357,551	...	...	37,515,162	31,875,299
Sound departmental management	74,765,515	73,739,987	626,278	351,533	808,013	791,000	3,263	3,263	...	...	76,196,543	74,879,257
Sub-total	731,742,328	656,189,080	12,701,278	8,402,939	784,488,750	684,561,281	36,268,118	36,268,118	...	...	1,492,664,238	1,312,885,182
Revenues netted against expenditures	(36,268,118)	(36,268,118)	...	...	...	...	(36,268,118)	(36,268,118)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>695,474,210</b>	<b>619,920,962</b>	<b>12,701,278</b>	<b>8,402,939</b>	<b>784,488,750</b>	<b>684,561,281</b>	...	...	...	...	<b>1,492,664,238</b>	<b>1,312,885,182</b>
<b>Atomic Energy of Canada Limited—</b>												
<b>Budgetary</b>	<b>162,849,000</b>	<b>162,838,000</b>	...	...	...	...	...	...	...	...	<b>162,849,000</b>	<b>162,838,000</b>
<b>Canadian Nuclear Safety Commission</b>												
Health, safety, security and environmental protection	68,564,667	66,551,321	...	...	234,957	226,957	...	...	...	...	68,799,624	66,778,278
Non-proliferation and safeguards	6,402,108	6,402,108	...	...	407,043	...	...	...	...	...	6,809,151	6,402,108
<b>Total Program—Budgetary</b>	<b>74,966,775</b>	<b>72,953,429</b>	...	...	<b>642,000</b>	<b>226,957</b>	...	...	...	...	<b>75,608,775</b>	<b>73,180,386</b>
<b>Cape Breton Development Corporation—</b>												
<b>Budgetary</b>	<b>60,211,000</b>	<b>60,200,000</b>	...	...	...	...	...	...	...	...	<b>60,211,000</b>	<b>60,200,000</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>50,000,000</b>	...	<b>50,000,000</b>	...
<b>National Energy Board</b>												
Energy regulation and advice	38,992,481	38,083,271	...	...	...	...	...	...	...	...	38,992,481	38,083,271
<b>Total Program—Budgetary</b>	<b>38,992,481</b>	<b>38,083,271</b>	...	...	...	...	...	...	...	...	<b>38,992,481</b>	<b>38,083,271</b>

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Northern Pipeline Agency</b>												
Regulation of construction of the Alaska Highway Gas Pipeline	1,350,522	496,139	...	...	...	...	...	...	...	...	1,350,522	496,139
<b>Total Program—Budgetary</b>	<b>1,350,522</b>	<b>496,139</b>	...	...	...	...	...	...	...	...	<b>1,350,522</b>	<b>496,139</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>1,033,843,988</b>	<b>954,491,801</b>	<b>12,701,278</b>	<b>8,402,939</b>	<b>785,130,750</b>	<b>684,788,238</b>	...	...	...	...	<b>1,831,676,016</b>	<b>1,647,682,978</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>50,000,000</b>	...	<b>50,000,000</b>	...

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Information dissemination and consensus building									
...	160,000	...	89,971	249,971	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	229,500	20,471	...	168,230
...	...	700,000	(203,229)	496,771	Grant to professors at canadian universities for research related to forest sector sustainability and competitiveness	464,600	32,171	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	923,987
...	160,000	700,000	(113,258)	746,742		694,100	52,642	...	1,092,217
Economic and social benefits									
...	338,000	...	(333,000)	5,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	5,000	...	...	11,750
...	...	...	20,000	20,000	Grant in support of clean-up of low level radiation waste in the Port Hope area	12,500	7,500	...	...
...	338,000	...	(313,000)	25,000		17,500	7,500	...	11,750
Environmental protection and mitigation									
...	33,000	...	40,500	73,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	68,437	5,063	...	38,713
...	20,000	...	(20,000)	...	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	...	...	...	...
...	17,950,000	...	(2,573,721)	15,376,279	Grants in support of the Energuide for House Retrofit Incentive	10,864,279	4,512,000	...	1,213,887
...	...	...	100,000,000	100,000,000	(S) Canada Foundation for Sustainable Development Technology	100,000,000	...	...	125,000,000
...	18,003,000	...	97,446,779	115,449,779		110,932,716	4,517,063	...	126,252,600

## Transfer Payments—Continued

Available from previous years	Source of authorities					Disposition of authorities			
	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			\$				
					Safety and security of Canadians				
...	29,000	...	(29,000)	...	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	...	...	...	1,380
					Sound departmental management				
...	90,000	...	(87,500)	2,500	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	2,500	...	...	15,000
...	<b>18,620,000</b>	<b>700,000</b>	<b>96,904,021</b>	<b>116,224,021</b>	<b>Total—Grants</b>	<b>111,646,816</b>	<b>4,577,205</b>	...	<b>127,372,947</b>
					<b>Contributions</b>				
					Information dissemination and consensus building				
...	245,000	(433,000)	2,328,000	2,140,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	2,134,339	5,661	...	1,940,371
...	550,000	...	(550,000)	...	In support of the energy efficiency and alternative energy programs	...	...	...	62,060
...	1,200,000	...	1,633,000	2,833,000	GeoConnections Implementation Fund program	2,830,932	2,068	...	2,593,263
...	250,000	...	(240,000)	10,000	Ocean drilling program	10,000	...	...	450,000
...	2,352,000	...	(2,352,000)	...	Contribution in support of measures to mitigate the impact of the Mountasin Pine Beetle (MPB) Epidemic	...	...	...	...
...	7,500,000	...	(3,421,650)	4,078,350	Model forest program	4,068,592	9,758	...	4,099,588
...	3,998,000	...	426,264	4,424,264	Contributions in support of Forest 2020/Green Cover	4,417,064	7,200	...	734,434
...	...	...	725,000	725,000	Climate Change Action Fund	704,040	20,960	...	2,025,264
...	...	...	420,000	420,000	Contribution in support of Action Plan 2000 on Climate Change	380,371	39,629	...	374,934
...	...	...	365,000	365,000	Saskatchewan Forest Centre	365,000	...	...	464,035
...	...	...	575,000	575,000	Contribution to the First Nations forestry program	573,100	1,900	...	124,400
...	...	...	65,000	65,000	Contributions in support of the Technology and Innovation Initiative	65,000	...	...	...
...	...	1,080,000	...	1,080,000	Contributions in support of international reporting obligations on the forest sector	95,000	985,000	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	1,512,447
...	16,095,000	647,000	(26,386)	16,715,614		15,643,438	1,072,176	...	14,380,796
					Economic and social benefits				
...	583,000	...	616,000	1,199,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	1,094,108	104,892	...	718,770
...	105,000	...	(105,000)	...	Ocean drilling program	...	...	...	...
...	28,090,000	...	(3,000,000)	25,090,000	Hibernia interest assistance	12,285	25,077,715	...	2,878,097



...	3,053,000	...	200	3,053,200	Contribution to Forintek Canada Corporation	3,053,200	...	...	3,062,200
...	3,875,000	...	(956,975)	2,918,025	Contribution to the First Nations forestry program	2,910,414	7,611	...	596,177
...	1,350,000	...	(1,350,000)	...	Canada-China Wood Products Initiative	...	...	...	...
...	900,000	...	4,650	904,650	Contribution to the National Community Tree Foundation	904,650	...	...	900,000
...	3,530,000	...	(3,530,000)	...	Contribution in support of measures to mitigate the impact of the Mountain Pine Beetle (MPB) Epidemic	...	...	...	...
...	20,050,000	...	2,188,000	22,238,000	Assistance to the Canadian softwood lumber sector	18,955,738	3,282,262	...	22,305,101
...	1,000,000	...	...	1,000,000	Contributions in support of the Petroleum Technology Research Centre	1,000,000	...	...	1,000,000
3,134,598	1,635,000	...	(1,635,000)	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 Nova Scotia	699,379	...	2,435,219	...
2,227,685	1,426,000	...	(1,426,000)	2,227,685	(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	1,022,608	...	1,205,077	797,610
...	30,000,000	...	50,377,897	80,377,897	(S) Payments to the Nova Scotia Offshore Revenues Account	80,377,897	...	...	45,274,504
...	116,360,000	...	58,653,592	175,013,592	(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund(s)	175,013,592	...	...	124,241,671
...	...	...	1,889,400	1,889,400	Forest Engineering Research Institute of Canada	1,889,000	400	...	1,805,000
...	...	221,600,000	(92,257,900)	129,342,100	(S) Newfoundland fiscal equalization offset payments	129,342,100	...	...	205,183,000
...	...	...	475,000	475,000	GeoConnections Implementation Fund program	472,800	2,200	...	1,689,826
...	...	...	702,000	702,000	Model forest program	702,000	...	...	620,000
...	...	...	5,669,818	5,669,818	Mountain Pine Beetle	3,528,407	2,141,411	...	1,452,181
...	...	...	124,304	124,304	Contribution to the International Energy Agency/Forest Energy Agreement	124,304	...	...	137,220
...	...	...	16,500	16,500	Contribution to the International Energy Agency	16,010	490	...	...
...	...	...	550,000	550,000	Contribution in support of Action Plan 2000 on Climate Change	530,000	20,000	...	100,699
...	...	...	221,000	221,000	Forest 2020/Green Cover	221,000	...	...	87,350
...	...	...	1,130,000	1,130,000	Contribution in support of aboriginal consultations	1,130,000	...	...	378,979
...	...	...	352,500	352,500	Contributions in support of the Technology and Innovation Initiative	352,500	...	...	...
...	...	10,000	...	10,000	Contributions in support of international reporting obligations on the forest sector	10,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	2,472,948
5,362,283	211,957,000	221,610,000	18,709,986	457,639,269		423,361,992	30,636,981	3,640,296	415,701,333
...	679,000	...	(296,186)	382,814	Environmental protection and mitigation	380,391	2,423	...	399,239
...	110,000	...	(110,000)	...	Contribution to the International Energy Agency/Forest Energy Agreement	...	...	...	...
...	1,282,000	...	(454,256)	827,744	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	821,362	6,382	...	633,948
...	66,631,000	...	(25,049,777)	41,581,223	In support of energy efficiency and alternative energy programs	41,581,223	...	...	7,525,589
...	56,600,000	...	4,559,695	61,159,695	Contributions in support of the Ethanol expansion program	31,159,694	30,000,001	...	...
...	3,616,000	...	(1,583,706)	2,032,294	In support of industrial energy research and development programs to effect research and to increase the efficiency of the use of energy	2,032,293	1	...	1,388,683

## Transfer Payments—Continued

Available from previous years	Source of authorities				Total available for use		Disposition of authorities			
	As shown in		Adjustments and transfers	Available for use in subsequent years			Used in the current year	Variance	Used in the previous year	
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	11,952,000	...	3,208,127	15,160,127	Contributions in support of the Technology and Innovation Initiative	2,804,147	12,355,980	...	...	
...	47,000	...	(47,000)	...	Ocean drilling program	...	...	...	...	
...	1,000,000	...	...	1,000,000	Contributions in support of climate change: The opportunities envelope	...	1,000,000	...	...	
...	11,112,000	...	(2,397,164)	8,714,836	Climate Change Action Fund	8,552,238	162,598	...	9,663,047	
...	1,675,000	...	(1,675,000)	...	Forest Engineering Research Institute of Canada	...	...	...	...	
...	1,814,000	...	(1,814,000)	...	Contribution to Saskatchewan Power/Maritime Electric company	...	...	...	1,391,275	
...	1,130,000	...	(1,130,000)	...	Contributions in support of Aboriginal consultations on the long term management of nuclear fuel waste in Canada	...	...	...	...	
...	400,000	...	...	400,000	Contribution to the City of Calgary in support of the production of electricity from renewable energy sources	386,250	13,750	...	177,488	
...	8,455,000	...	(7,520,561)	934,439	In support of electricity distributors to promote the sale of electricity from emerging renewable energy sources	86,610	847,829	...	45,000	
...	7,500,000	...	...	7,500,000	Contributions in support of carbon dioxide capture and storage projects	7,500,000	...	...	...	
...	6,525,000	...	(6,525,000)	...	In support of organizations associated with impact and adaptation research related to climate change	...	...	...	...	
...	747,000	...	(747,000)	...	Climate Change Action Plan 2000—Afforestation measure	...	...	...	...	
...	10,488,000	...	(1,127,210)	9,360,790	Wind Power Production Incentive	5,463,066	3,897,724	...	2,914,997	
...	...	...	1,814,382	1,814,382	Contribution in support of Action Plan 2000 on climate change—SaskPower	1,814,382	...	...	410,000	
...	...	...	36,942,111	36,942,111	Contribution in support of Action Plan 2000 on climate change	25,245,575	11,696,536	...	21,209,927	
...	...	...	1,941,000	1,941,000	Model forest program	1,940,756	244	...	2,087,700	
...	...	...	...	...	Items not required for the current year	...	...	...	16,246,236	
...	191,763,000	...	(2,011,545)	189,751,455		129,767,987	59,983,468	...	64,093,129	
Safety and security of Canadians										
...	43,000	...	49,000	92,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	91,670	330	...	158,768	
...	112,000	...	(112,000)	...	Contribution to the Canadian Inter-Agency Forest Fire Centre	...	...	...	118,202	
...	48,000	...	(48,000)	...	Ocean drilling program	...	...	...	...	
...	3,600,000	...	(1,335,167)	2,264,833	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	2,264,833	...	...	1,996,908	
...	2,500,000	...	(1,503,955)	996,045	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	996,045	...	...	1,624,421	
...	6,303,000	...	(2,950,122)	3,352,878		3,352,548	330	...	3,898,299	

...	558,000	...	27,513	585,513	Sound departmental management Youth employment strategy	568,500	17,013	...	557,750
...	...	...	220,000	220,000	In support of organizations associated with the research, development, management and promotion of activities that contribute to departmental objectives	220,000	...	...	151,000
...	558,000	...	247,513	805,513		788,500	17,013	...	708,750
<b>5,362,283</b>	<b>426,676,000</b>	<b>222,257,000</b>	<b>13,969,446</b>	<b>668,264,729</b>	<b>Total—Contributions</b>	<b>572,914,465</b>	<b>91,709,968</b>	<b>3,640,296</b>	<b>498,782,307</b>
<b>Departmental Summary by Business Line</b>									
...	16,255,000	1,347,000	(139,644)	17,462,356	Information dissemination and consensus building	16,337,538	1,124,818	...	15,473,013
5,362,283	212,295,000	221,610,000	18,396,986	457,664,269	Economic and social benefits	423,379,492	30,644,481	3,640,296	415,713,083
...	209,766,000	...	95,435,234	305,201,234	Environmental protection and mitigation	240,700,703	64,500,531	...	190,345,729
...	6,332,000	...	(2,979,122)	3,352,878	Safety and security of Canadians	3,352,548	330	...	3,899,679
...	648,000	...	160,013	808,013	Sound departmental management	791,000	17,013	...	723,750
<b>5,362,283</b>	<b>445,296,000</b>	<b>222,957,000</b>	<b>110,873,467</b>	<b>784,488,750</b>	<b>Total Department</b>	<b>684,561,281</b>	<b>96,287,173</b>	<b>3,640,296</b>	<b>626,155,254</b>
<b>Canadian Nuclear Safety Commission</b>									
<b>Grants</b>									
...	<b>20,000</b>	...	...	<b>20,000</b>	Health, safety, security and environmental protection Grants to support non-profit organizations which are fur- thering the development of nuclear safety standards	<b>12,000</b>	<b>8,000</b>	...	<b>11,000</b>
<b>Contributions</b>									
...	22,000	...	(22,000)	...	Health, safety, security and environmental protection Contributions to support non-profit organizations, academic institutions, national and international government, provinces, territories and municipal and regional governments whose activities contrib- ute to the objectives of the Class contribution program	...	...	...	35,000
...	...	...	17,929	17,929	Contribution to Organization for Economic Cooperation and Development (OECD) for International Common-Cause Failure Data Exchange (ICCFDE) Project	17,929	...	...	19,316
...	...	...	9,417	9,417	Contribution to Organization for Economic Cooperation and Development (OECD) for Piping Failure Data Exchange (OPDE) Project	9,417	...	...	13,300
...	...	...	18,750	18,750	Contribution to the University of Illinois at Urbana-Champaign in support of the Information System of Occupational Exposure (ISOE)	18,750	...	...	30,000
...	...	...	30,000	30,000	Contribution to McMaster University for the University Network of Excellence in Nuclear Engineering (UNENE) project	30,000	...	...	30,000
...	...	...	80,000	80,000	Contribution to CSA for the Nuclear standards program	80,000	...	...	...
...	...	...	50,861	50,861	Contribution to Swedish Nuclear Power Institute for Decovalex III	50,861	...	...	...
...	...	...	8,000	8,000	Contribution to the Municipality of Durham to update a report on radiation and health	8,000	...	...	...
...	22,000	...	192,957	214,957		214,957	...	...	127,616

**Transfer Payments—Concluded**

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	600,000	...	(192,957)	407,043	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	...	407,043	...	309,600
...	<b>622,000</b>	...	...	<b>622,000</b>	<b>Total—Contributions</b>	<b>214,957</b>	<b>407,043</b>	...	<b>437,216</b>
<b>Program Summary by Business Line</b>									
...	42,000	...	192,957	234,957	Health, safety, security and environmental protection	226,957	8,000	...	138,616
...	600,000	...	(192,957)	407,043	Non-proliferation and safeguards	...	407,043	...	309,600
...	<b>642,000</b>	...	...	<b>642,000</b>	<b>Total Program</b>	<b>226,957</b>	<b>415,043</b>	...	<b>448,216</b>
<b>5,362,283</b>	<b>445,938,000</b>	<b>222,957,000</b>	<b>110,873,467</b>	<b>785,130,750</b>	<b>Total Ministry</b>	<b>684,788,238</b>	<b>96,702,216</b>	<b>3,640,296</b>	<b>626,603,470</b>

(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
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Information dissemination and consensus building			
Sales of goods and services	17,417,463	16,878,171	18,409,971
Other revenues	...	539,292	857,774
	17,417,463	17,417,463	19,267,745
Economic and social benefits			
Sales of goods and services	10,543,704	10,179,591	9,044,073
Other revenues	...	364,113	678,743
	10,543,704	10,543,704	9,722,816
Environmental protection and mitigation			
Sales of goods and services	3,946,137	3,478,207	3,439,957
Other revenues	...	467,930	509,552
	3,946,137	3,946,137	3,949,509
Safety and security of Canadians			
Sales of goods and services	4,357,551	4,162,931	4,178,907
Other revenues	...	194,620	269,572
	4,357,551	4,357,551	4,448,479
Sound departmental management			
Sales of goods and services	3,263	...	...
Other revenues	...	3,263	...
	3,263	3,263	...
<b>Total Ministry— Budgetary</b>	<b>36,268,118</b>	<b>36,268,118</b>	<b>37,388,549</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Return on investments—		
Consolidated accounts—		
Atomic Energy of Canada Limited—Interest	84,595	153,403
Refunds of previous years' expenditures—		
Refunds of expenditures pertaining to purchased goods and services	1,819,391	747,210
Refunds of expenditures pertaining to capital purchased	94,384	1,015
Refunds of transfer payments—Subsidies and capital assistance	1,366,130	784,612
Refunds of other transfer payments	662,351	609,919
Adjustments to prior year's payables—		
Adjustments pertaining to goods and services	3,559,388	2,054,037
	7,501,644	4,196,793
Sales of goods and services—		
Rights and privileges—		
Royalties from licensing, permits and copyright	120,797,654	72,597,709
Licences and permits	2,288,381	2,506,182
	123,086,035	75,103,891
Lease and use of public property	750,207	568,372
Services of a regulatory nature	924,749	982,679
Services of a non-regulatory nature	23,987,244	21,359,215
Sales of goods and information products—		
Charts, maps and plans	9,628,810	8,352,054
Other fees and charges	88,809,868	55,310,755
	247,186,913	161,676,966
Proceeds from the disposal of surplus Crown assets	275,826	209,731
Miscellaneous revenues—		
Interest on overdue accounts receivables	1,620	7,915
<b>Total Department</b>	<b>255,050,598</b>	<b>166,244,808</b>
<b>Canadian Nuclear Safety Commission</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	24,013	9,654
Adjustments to prior year's payables	42,043	119,194
	66,056	128,848

**Revenues—Concluded**

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Sales of goods and services—			<b>Ministry Summary</b>		
Services of a regulatory nature—			Other revenues—		
Cost recovery	47,284,860	42,132,986	Return on investments	84,595	153,403
Proceeds from the disposal of surplus Crown assets	3,759	2,019	Refunds of previous years' expenditures	7,588,501	4,605,620
Miscellaneous revenues—			Sales of goods and services	337,597,923	244,016,398
Revenue from fines	3,000	...	Proceeds from the disposal of surplus Crown assets	279,955	218,508
Deferred revenue from services of a regulatory nature	...	6,445,602	Miscellaneous revenues	8,004	6,468,869
Access to information	1,090	1,424	<b>Total Ministry</b>	<b>345,558,978</b>	<b>255,462,798</b>
Sundries	2,294	13,928			
	6,384	6,460,954			
<b>Total Program</b>	<b>47,361,059</b>	<b>48,724,807</b>			
<b>National Energy Board</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures—					
Refunds of previous years' expenditures	17,530	16,034			
Adjustments to prior year's payables	3,271	263,945			
	20,801	279,979			
Sales of goods and services—					
Rights and privileges	875	800			
Services of a regulatory nature	42,757,383	39,551,358			
Other fees and charges	13,379	507			
	42,771,637	39,552,665			
Proceeds from the disposal of surplus Crown assets	370	6,758			
<b>Total Program</b>	<b>42,792,808</b>	<b>39,839,402</b>			
<b>Northern Pipeline Agency</b>					
<b>Other revenues—</b>					
Sales of goods and services—					
Rights and privileges	30,400	...			
Services of a regulatory nature	324,108	653,781			
Other fees and charges	5	...			
<b>Total Program</b>	<b>354,513</b>	<b>653,781</b>			

# SECTION 22

**2004-2005**

***PUBLIC ACCOUNTS OF CANADA***

## **Office of Infrastructure of Canada**

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## **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.



## 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								\$
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	...	11,373,400	...	11,373,400	2a					
...	...	1,871,000	...	1,871,000	2b					
...	...	...	1,309,000	1,309,000						
...	...	...	594,203	594,203						
...	...	...	15,702,000	15,702,000						
...	...	...	73,000	73,000						
...	...	13,244,400	17,678,203	30,922,603						
...	...	32,340,908	...	32,340,908	7a					
...	...	41,495,117	...	41,495,117	7b					
...	...	...	406,958,000	406,958,000						
...	...	73,836,025	406,958,000	480,794,025		199,405,275	281,388,750	...	55,319,773	
...	...	16,100,000	...	16,100,000	12a	16,100,000	...	...	18,400,000	
...	...	1	...	1	14b					
...	...	...	4,000,000	4,000,000						
...	...	1	4,000,000	4,000,001		4,000,000	1	...	4,000,000	
...	...	...	1,996,127	1,996,127	(S)	1,996,127	...	...	1,055,450	
...	...	<b>103,180,426</b>	<b>430,632,330</b>	<b>533,812,756</b>	<b>Total Ministry—Budgetary</b>	<b>250,368,278</b>	<b>283,444,478</b>	<b>...</b>	<b>96,283,189<sup>(2)</sup></b>	

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.

<sup>(1)</sup> Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> The Ministry Office of Infrastructure of Canada, created during the year, was formerly displayed under the Ministry of Environment. The Old Port of Montreal Corporation Inc. and the Queens Quay West Land Corporation were transferred from Environment. Therefore, the previous year's amounts have been restated by \$18,400,000 and \$4,000,000, respectively.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Infrastructure investments and information	18,827,608	12,319,515	...	...	480,794,025	199,405,275	...	...	...	...	499,621,633	211,724,790
Infrastructure policy, administration and communications	34,191,123	38,643,488	...	...	...	...	...	...	...	...	34,191,123	38,643,488
<b>Total Ministry— Budgetary</b>	<b>53,018,731</b>	<b>50,963,003</b>	...	...	<b>480,794,025</b>	<b>199,405,275</b>	...	...	...	...	<b>533,812,756</b>	<b>250,368,278</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Contributions</b>									
Infrastructure investments and information									
...	...	2,245,917	1,925,000	4,170,917	Contribution to the Federation of Canadian Municipalities to develop the National Guide to Sustainable Municipal Infrastructure	3,719,910	451,007	...	2,945,083
...	...	44,293,378	332,319,000	376,612,378	Contributions under the Canada Strategic Infrastructure Fund	156,454,188	220,158,190	...	52,374,690
...	...	3,996,730	72,714,000	76,710,730	Contributions under the Border Infrastructure Fund	38,759,661	37,951,069	...	...
...	...	23,000,000	...	23,000,000	Contributions under the Municipal Rural Infrastructure Fund	418,016	22,581,984	...	...
...	...	300,000	...	300,000	Contributions towards the Research, knowledge and outreach program	53,500	246,500	...	...
...	...	<b>73,836,025</b>	<b>406,958,000</b>	<b>480,794,025</b>	<b>Total Ministry</b>	<b>199,405,275</b>	<b>281,388,750</b>	...	<b>55,319,773</b>

**Revenues**

	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Return on investments—		
Loans, investments and advances—		
Canada Lands Company Limited—Dividends	5,000,000	4,999,990
Refunds of previous years' expenditures—		
Refunds of salaries, goods and services	334	1,430
Other payments from Consolidated Crown Corporations	826,287	...
Adjustments to prior year's payables—		
Salaries and wages	180,055	66,540
Operating expenses	131,611	22,197
	1,138,287	90,167
Sales of goods and services—		
Other fees and charges	90	95
<b>Total Ministry</b>	<b>6,138,377</b>	<b>5,090,252<sup>(1)</sup></b>

<sup>(1)</sup> The Ministry Office of Infrastructure of Canada, created during the year, was formerly displayed under the Ministry of Environment. The Canada Lands Company Limited was transferred from Transport. Therefore, the previous year's amounts have been restated by \$4,999,990.

# SECTION 23

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Parliament

The Senate

House of Commons

Library of Parliament

Office of the Ethics Commissioner

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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*

Resources are provided to support 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 under this business line: 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*

Resources are provided to support Member's role of legislators in the Chamber. In the Chamber, their actions must be in accordance with the Standing Orders of the House of Commons, parliamentary procedure, legal precedents and Speaker's rulings. When Members are performing these duties, a full range of services is required, including the following: journals; page program; reporting (debates); publishing (including index) services; procedural research; legislative services; and parliamentary broadcasting. Institution's administrative costs for supporting this activity are also included under this business line.

### *Committee*

Resources and funding are provided to support Members when they sit on standing committees, special or joint committees. 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. When Members are performing their duties, a full range of services is there to assist them, including: committees; international and interparliamentary affairs; reporting (committee evidence); publishing (including index) services; procedural research; and parliamentary broadcasting. Institution's administrative costs for supporting this activity are included under this business line.

### *Caucus*

Resources are provided 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 re-

spective 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 under this business line: 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 includes 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, Deputy Clerk, Clerk Assistant and Sergeant-at-Arms); legal services; corporate services, including Finance and Human Resources; information services; parliamentary precinct services, including building, logistics, telecommunications and Security services, and the Canadian Press Gallery.

## **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 rep-

resentation; 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.

## **Office of the Ethics Commissioner**

### **Objectives**

The Office of the Ethics Commissioner's business is defined through three activities: communications, operations and policy development.

Communications define the strategic direction for the Office of the Ethics Commissioner's liaison with the House of Commons, Parliamentary Committees, members of Parliament and public office holders, as well as external stakeholders.

Operations provides three functions: compliance, provision of confidential advice or opinions and investigation. Compliance encompasses a number of activities such as the confidential disclosure of private interests, the provision of advice, the public disclosure of certain assets, liabilities, activities and gifts, hospitality and benefits, the establishment of blind trusts or blind management agreements and annual reviews. Provision of confidential advice or opinions refers to a formal request from a member of Parliament, public office holder or the Prime Minister with respect to the application of the Conflict of Interest Code for members of the House of Commons or the ethical principles, rules or obligations established by the Prime Minister for public office holders. Investigations may be carried out for members of the House of Commons and for those public office holders who are Ministers, Ministers of State and Parliamentary Secretaries.

The objective of developing appropriate policies and practices is to provide sound and consistent advice to clients with respect to the application of the Conflict of Interest Code for Members of the House of Commons and Conflict of Interest and Post-employment Code for Public Office Holders.



## Ministry Summary

Available from previous years	Source of authorities				Vote	Disposition of authorities				
	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	
	Main Estimates	Supplementary Estimates								
\$	\$	\$	\$	\$		\$	\$	\$	\$	
<b>The Senate</b>										
...	45,514,450	...	...	45,514,450	1	Program expenditures				
...	...	1,740,000	...	1,740,000	1b	Program expenditures				
...	45,514,450	1,740,000	...	47,254,450		Total—Vote 1	44,029,672	3,224,778	...	44,165,170
					(S)	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the <i>Parliament of Canada Act</i> ; contributions to the Members of Parliament Retiring Allowances Account, and Members of Parliament Retirement Compensation Arrangements Account	21,290,685	5,767	...	22,910,911
...	22,380,850	...	(1,084,398)	21,296,452	(S)	Contributions to employee benefit plans	5,331,265	794,342	...	5,105,792
...	5,657,200	...	468,407	6,125,607		Appropriations not required for the current year	...	...	...	8,710
...	<b>73,552,500</b>	<b>1,740,000</b>	<b>(615,991)</b>	<b>74,676,509</b>		<b>Total Program—Budgetary</b>	<b>70,651,622</b>	<b>4,024,887</b>	...	<b>72,190,583</b>
<b>House of Commons</b>										
...	212,498,020	...	...	212,498,020	5	Program expenditures				
...	...	15,844,507	...	15,844,507	5a	Program expenditures				
...	...	14,179,135	...	14,179,135	5b	Program expenditures				
...	212,498,020	30,023,642	...	242,521,662		Total—Vote 5	228,795,838	13,725,824	...	202,806,652
					(S)	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the <i>Parliament of Canada Act</i> and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	108,219,665	...	...	104,544,676
...	102,377,823	6,692,637	(850,795)	108,219,665	(S)	Contributions to employee benefit plans	29,687,460	...	...	25,782,164
...	31,687,001	...	(1,999,541)	29,687,460		<b>Total Program—Budgetary</b>	<b>366,702,963</b>	<b>13,725,824</b>	...	<b>333,133,492</b>
...	<b>346,562,844</b>	<b>36,716,279</b>	<b>(2,850,336)</b>	<b>380,428,787</b>						
<b>Library of Parliament</b>										
...	26,066,000	...	...	26,066,000	10	Program expenditures	25,823,798	242,202	...	24,687,793
...	4,372,000	...	(658,230)	3,713,770	(S)	Contributions to employee benefit plans	3,713,770	...	...	3,474,523
...	<b>30,438,000</b>	...	<b>(658,230)</b>	<b>29,779,770</b>		<b>Total Program—Budgetary</b>	<b>29,537,568</b>	<b>242,202</b>	...	<b>28,162,316</b>



## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>The Senate</b>												
Senators and their offices	35,277,738	33,996,682	...	...	177,970	177,970	...	...	...	...	35,455,708	34,174,652
Chamber operations	5,915,997	5,558,305	...	...	...	...	...	...	...	...	5,915,997	5,558,305
Committees and associations	8,138,578	7,329,883	...	...	364,183	364,183	...	...	...	...	8,502,761	7,694,066
Administrative support	24,802,043	23,224,599	...	...	...	...	...	...	...	...	24,802,043	23,224,599
<b>Total Program—Budgetary</b>	<b>74,134,356</b>	<b>70,109,469</b>	...	...	<b>542,153</b>	<b>542,153</b>	...	...	...	...	<b>74,676,509</b>	<b>70,651,622</b>
<b>House of Commons</b>												
Constituency	252,907,907	238,631,017	...	...	...	...	242,266	242,266	...	...	252,665,641	238,388,751
Chamber	20,556,734	19,187,734	...	...	...	...	34,620	34,620	...	...	20,522,114	19,153,114
Committee	19,520,077	18,823,691	...	...	1,602,146	1,602,146	78,296	78,296	...	...	21,043,927	20,347,541
Caucus	26,486,858	26,831,537	...	...	...	...	72,059	72,059	...	...	26,414,799	26,759,478
Institution	60,482,895	62,754,668	...	...	...	...	700,589	700,589	...	...	59,782,306	62,054,079
Sub-total	379,954,471	366,228,647	...	...	1,602,146	1,602,146	1,127,830	1,127,830	...	...	380,428,787	366,702,963
Revenues netted against expenditures	(1,127,830)	(1,127,830)	...	...	...	...	(1,127,830)	(1,127,830)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>378,826,641</b>	<b>365,100,817</b>	...	...	<b>1,602,146</b>	<b>1,602,146</b>	...	...	...	...	<b>380,428,787</b>	<b>366,702,963</b>
<b>Library of Parliament</b>												
Services to parliamentarians	14,918,000	14,938,004	...	...	...	...	...	...	...	...	14,918,000	14,938,004
Services to authorized clients	1,447,000	373,226	...	...	...	...	...	...	...	...	1,447,000	373,226
Provide collections to												
Parliament	4,479,000	1,126,906	...	...	...	...	...	...	...	...	4,479,000	1,126,906
Services to the public	2,992,000	3,651,595	...	...	...	...	1,000,000	782,319	...	...	1,992,000	2,869,276
Infrastructure services	6,943,770	10,230,156	...	...	...	...	...	...	...	...	6,943,770	10,230,156
Sub-total	30,779,770	30,319,887	...	...	...	...	1,000,000	782,319	...	...	29,779,770	29,537,568
Revenues netted against expenditures	(1,000,000)	(782,319)	...	...	...	...	(1,000,000)	(782,319)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>29,779,770</b>	<b>29,537,568</b>	...	...	...	...	...	...	...	...	<b>29,779,770</b>	<b>29,537,568</b>
<b>Office of the Ethics Commissioner</b>												
Policy	476,000	242,906	...	...	...	...	...	...	...	...	476,000	242,906
Communication	524,300	119,270	...	...	...	...	...	...	...	...	524,300	119,270
Operations	2,145,700	1,161,723	...	...	...	...	...	...	...	...	2,145,700	1,161,723
Corporate services	862,422	2,351,276	...	...	...	...	...	...	...	...	862,422	2,351,276
<b>Total Program—Budgetary</b>	<b>4,008,422</b>	<b>3,875,175</b>	...	...	...	...	...	...	...	...	<b>4,008,422</b>	<b>3,875,175</b>
<b>Total Ministry—Budgetary</b>	<b>486,749,189</b>	<b>468,623,029</b>	...	...	<b>2,144,299</b>	<b>2,144,299</b>	...	...	...	...	<b>488,893,488</b>	<b>470,767,328</b>

## Transfer Payments

Available from previous years	Source of authorities					Disposition of authorities			
	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	\$	\$		\$	\$	\$	\$
					<b>The Senate</b>				
					<b>Grants</b>				
					Senators and their offices				
...	167,000	...	10,970	177,970	(S) Pensions to retired senators	177,970	...	...	172,970
					<b>Contributions</b>				
					Committees and associations				
...	289,600	...	74,583	364,183	Contributions to parliamentary associations	364,183	...	...	645,515
...	456,600	...	85,553	542,153	<b>Total Program</b>	542,153	...	...	818,485
					<b>House of Commons</b>				
					<b>Contributions</b>				
					Committee				
...	749,210	...	852,936	1,602,146	Contributions to parliamentary and procedural associations	1,602,146	...	...	1,132,610
...	749,210	...	852,936	1,602,146	<b>Total Program</b>	1,602,146	...	...	1,132,610
...	1,205,810	...	938,489	2,144,299	<b>Total Ministry</b>	2,144,299	...	...	1,951,095

(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		Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$		\$	\$	\$
<b>House of Commons</b>							
<b>Budgetary (respendable revenues)</b>							
Constituency							
Fees from rental of various rooms for non-Parliamentary functions	16,570	16,570	13,390				
Proceeds from the disposal of assets	32,946	32,946	2,747				
Transfers from Parliamentary restaurant	182,561	182,561	215,751				
Gymnasium membership fees	4,234	4,234	2,905				
Proceeds from recycled paper	4,046	4,046	2,950				
Other recoveries	1,909	1,909	488				
	242,266	242,266	238,231				
Chamber							
Fees from rental of various rooms for non-Parliamentary functions	7,776	7,776	6,471				
Proceeds from the disposal of assets	10,845	10,845	155				
Transfers from Parliamentary restaurant	11,634	11,634	12,229				
Gymnasium membership fees	1,896	1,896	1,307				
Proceeds from recycled paper	1,812	1,812	1,327				
Other recoveries	657	657	229				
	34,620	34,620	21,718				
Committee							
Parliamentary associations' membership fees	33,350	33,350	20,794				
Fees from rental of various rooms for non-Parliamentary functions	5,567	5,567	4,540				
Proceeds from the disposal of assets	8,038	8,038	378				
Transfers from Parliamentary restaurant	25,952	25,952	29,698				
Gymnasium membership fees	1,422	1,422	972				
Proceeds from recycled paper	1,359	1,359	987				
Other recoveries	2,608	2,608	2,489				
	78,296	78,296	59,858				
<b>Caucus</b>							
Fees from rental of various rooms for non-Parliamentary functions	5,411	5,411	4,021				
Proceeds from the disposal of assets	9,297	9,297	14,365				
Transfers from Parliamentary restaurant	53,694	53,694	54,156				
Gymnasium membership fees	1,580	1,580	1,069				
Proceeds from recycled paper	1,510	1,510	1,086				
Other recoveries	567	567	162				
	72,059	72,059	74,859				
<b>Institution</b>							
Fees from rental of various rooms for non-Parliamentary functions	24,887	24,887	19,505				
Proceeds from the disposal of assets	39,340	39,340	27,193				
Transfers from Parliamentary restaurant	621,063	621,063	561,650				
Gymnasium membership fees	6,668	6,668	4,547				
Proceeds from recycled paper	6,371	6,371	4,618				
Other recoveries	2,260	2,260	736				
	700,589	700,589	618,249				
<b>Total Program—Budgetary</b>	<b>1,127,830</b>	<b>1,127,830</b>	<b>1,012,915</b>				
<b>Library of Parliament</b>							
<b>Budgetary (respendable revenues)</b>							
Services to the public	1,000,000	782,319	202,914				
<b>Total Program—Budgetary</b>	<b>1,000,000</b>	<b>782,319</b>	<b>202,914</b>				
<b>Total Ministry—Budgetary</b>	<b>2,127,830</b>	<b>1,910,149</b>	<b>1,215,829</b>				

**Revenues**

	Current year	Previous year
	\$	\$
<b>The Senate</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	25,701	7,848
Adjustments to prior year's payables	45,138	288,544
	70,839	296,392
Miscellaneous revenues—		
Senators' contribution to the Consolidated Revenue Fund as required by section 25 of the <i>Members of Parliament   Retiring Allowances Act</i>	(35,359)	37,335
<b>Total Program</b>	<b>35,480</b>	<b>333,727</b>
<b>House of Commons</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	94,596	343,096
Adjustments to prior year's payables	216,968	327,288
	311,564	670,384
Sales of goods and services—		
Other fees and charges—		
Users charges responsible	132,461	94,592
Proceeds from the disposal of surplus Crown assets	127,795	44,839
Miscellaneous revenues	894,903	873,484
<b>Total Program</b>	<b>1,466,723</b>	<b>1,683,299</b>
<b>Library of Parliament</b>		
<b>Other revenues—</b>		
Sales of goods and services—		
Sales of goods and information products	808,011	802,270
<b>Total Program</b>	<b>808,011</b>	<b>802,270</b>
<b>Ministry Summary</b>		
Other revenues—		
Refunds of previous years' expenditures	382,403	966,776
Sales of goods and services	940,472	896,862
Proceeds from the disposal of surplus Crown assets	127,795	44,839
Miscellaneous revenues	859,544	910,819
<b>Total Ministry</b>	<b>2,310,214</b>	<b>2,819,296</b>

# SECTION 24

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## Privy Council

### Department

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

Security Intelligence Review Committee

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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 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 and Ministers of State who assist Cabinet Ministers in carrying out their responsibilities. The operating budgets for the offices of these Secretaries and Ministers 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 Machinery of Government Branch, the Security and Intelligence Branch, the Senior Personnel and Special Projects 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;
- co-ordination 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 co-operation 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 and Privacy Acts*.

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, corporate information services, access to information and privacy and human resources.

### **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 gov-

ernment 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.

## **Security Intelligence Review Committee**

### **Objectives**

To provide external review of the Canadian Security Intelligence Service (CSIS) performance of its duties and functions; and to examine complaints by individuals or reports by Ministers related to security clearances and the national security of Canada.

### **Business Line Descriptions**

#### *Security Intelligence Review Committee*

The Security Intelligence Review Committee (SIRC) has two different and distinct service lines: to provide external review of the CSIS; and to examine complaints by individuals or reports from Ministers concerning security clearances, immigration, citizenship, and other matters involving CSIS investigations.

## Ministry Summary

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	111,230,777	...	...	111,230,777	1				
...	...	16,469,783	...	16,469,783	1a				
...	...	38,778,342	...	38,778,342	1b				
...	...	...	919,000	919,000					
...	...	...	(594,203)	(594,203)					
...	...	...	(3,229,734)	(3,229,734)					
...	...	...	(5,143,936)	(5,143,936)					
...	111,230,777	55,248,125	(8,048,873)	158,430,029					
...	15,597,000	...	...	15,597,000	5				
...	...	1,974,400	...	1,974,400	5b				
...	...	...	(11,447,533)	(11,447,533)					
...	15,597,000	1,974,400	(11,447,533)	6,123,867		4,605,674	1,518,193	...	7,702,090
...	143,472	...	(350)	143,122	(S)	143,122	...	...	141,322
...	69,970	...	(248)	69,722	(S)	69,722	...	...	68,918
...	69,970	...	(168)	69,802	(S)	69,802	...	...	68,938
...	27,586	...	(8,665)	18,921	(S)	18,921	...	...	24,948
...	14,595,000	...	(959,041)	13,635,959	(S)	13,635,959	...	...	13,981,642
25,000	...	...	17,828	42,828	(S)	25,000	...	17,828	6,638
...	...	...	1,755	1,755	(S)	1,755	...	...	...
<b>25,000</b>	<b>141,733,775</b>	<b>57,222,525</b>	<b>(20,445,295)</b>	<b>178,536,005</b>		<b>164,533,483</b>	<b>13,984,694</b>	<b>17,828</b>	<b>151,200,540<sup>(2)</sup></b>
<b>Canada School of Public Service (Canadian Centre for Management Development)<sup>(3)</sup></b>									
...	27,709,000	...	...	27,709,000	10				
...	...	...	(27,709,000)	(27,709,000)					
...	27,709,000	...	(27,709,000)	...		...	...	...	...

...	1,632,000	...	(1,632,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
14,032	...	...	(14,032)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
<b>14,032</b>	<b>29,341,000</b>	...	<b>(29,355,032)</b>	...		<b>Total Program—Budgetary</b>	...	...	...	...
<b>Canadian Intergovernmental Conference Secretariat</b>										
...	5,897,000	...	...	5,897,000	15	Program expenditures				
...	...	...	5,000	5,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	5,897,000	...	5,000	5,902,000		Total—Vote 15	5,200,255	701,745	...	4,890,949
...	455,000	...	(70,965)	384,035	(S)	Contributions to employee benefit plans	384,035	...	...	369,791
...	<b>6,352,000</b>	...	<b>(65,965)</b>	<b>6,286,035</b>		<b>Total Program—Budgetary</b>	<b>5,584,290</b>	<b>701,745</b>	...	<b>5,260,740</b>
<b>Canadian Transportation Accident Investigation and Safety Board</b>										
...	26,017,000	...	...	26,017,000	20	Program expenditures				
...	...	1,115,200	...	1,115,200	20a	Program expenditures				
...	...	782,000	...	782,000	20b	Program expenditures				
...	...	...	130,000	130,000		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	381,000	381,000		TB Vote 15 <sup>(1)</sup>				
...	26,017,000	1,897,200	511,000	28,425,200		Total—Vote 20	28,413,478	11,722	...	28,450,294
...	4,038,000	...	(438,396)	3,599,604	(S)	Contributions to employee benefit plans	3,599,604	...	...	3,510,651
25,000	...	...	9,369	34,369	(S)	Spending of proceeds from the disposal of surplus Crown assets	34,369	...	...	95,750
...	...	...	151,691	151,691	(S)	Expenditures pursuant to paragraph 29.1(1) of the <i>Financial Administration Act</i>	151,691	...	...	...
<b>25,000</b>	<b>30,055,000</b>	<b>1,897,200</b>	<b>233,664</b>	<b>32,210,864</b>		<b>Total Program—Budgetary</b>	<b>32,199,142</b>	<b>11,722</b>	...	<b>32,056,695</b>
<b>Chief Electoral Officer</b>										
...	13,186,000	...	...	13,186,000	25	Program expenditures				
...	...	5,599,554	...	5,599,554	25a	Program expenditures				
...	...	...	372,000	372,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	13,186,000	5,599,554	372,000	19,157,554		Total—Vote 25	17,795,078	1,362,476	...	13,400,745
...	217,000	...	2,501	219,501	(S)	Salary of the Chief Electoral Officer	219,501	...	...	217,530
...	33,937,000	220,000,000	(3,067,649)	250,869,351	(S)	Expenses of elections ( <i>Canada Elections Act</i> , <i>Northwest Territories Elections Act</i> , and the <i>Electoral Boundaries Readjustment Act</i> )	250,869,351	...	...	91,393,946
...	2,835,000	...	1,921,114	4,756,114	(S)	Contributions to employee benefit plans	4,756,114	...	...	4,735,606
...	...	...	78	78	(S)	Collection agency fees	78	...	...	90
...	...	...	71	71	(S)	Spending of proceeds from the disposal of surplus Crown assets	71	...	...	3,598
...	<b>50,175,000</b>	<b>225,599,554</b>	<b>(771,885)</b>	<b>275,002,669</b>		<b>Total Program—Budgetary</b>	<b>273,640,193</b>	<b>1,362,476</b>	...	<b>109,751,515</b>

## Ministry Summary—Concluded

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments and transfers	Total available for use	Vote	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	16,284,000	...	...	16,284,000	30				
...	...	725,380	...	725,380	30a				
...	...	50,000	...	50,000	30b				
...	...	...	45,000	45,000					
...	16,284,000	775,380	45,000	17,104,380		16,393,017	711,363	...	16,454,641
...	2,244,000	...	(341,116)	1,902,884	(S)	1,902,884	...	...	1,757,717
1,929	...	...	888	2,817	(S)	...	1,929	888	...
<b>1,929</b>	<b>18,528,000</b>	<b>775,380</b>	<b>(295,228)</b>	<b>19,010,081</b>		<b>18,295,901</b>	<b>713,292</b>	<b>888</b>	<b>18,212,358</b>
<b>Commissioner of Official Languages</b>									
...	4,688,000	...	...	4,688,000	35				
...	...	...	13,000	13,000					
...	4,688,000	...	13,000	4,701,000		4,367,285	333,715	...	4,528,943
...	20,000	...	(16,229)	3,771	(S)	3,771	...	...	7,476
...	369,000	...	(26,305)	342,695	(S)	342,695	...	...	351,670
...	...	...	40	40	(S)	40	...	...	50
...	<b>5,077,000</b>	...	<b>(29,494)</b>	<b>5,047,506</b>		<b>4,713,791</b>	<b>333,715</b>	...	<b>4,888,139</b>
<b>National Round Table on the Environment and the Economy</b>									
...	93,575,000	...	...	93,575,000	40				
...	...	...	(93,575,000)	(93,575,000)					
...	93,575,000	...	(93,575,000)	...		...	...	...	...
...	6,242,000	...	(6,242,000)	...	(S)	...	...	...	...
...	<b>99,817,000</b>	...	<b>(99,817,000)</b>	...		...	...	...	...
<b>Office of Indian Residential Schools Resolution of Canada<sup>(4)</sup></b>									
...	93,575,000	...	...	93,575,000	40				
...	...	...	(93,575,000)	(93,575,000)					
...	93,575,000	...	(93,575,000)	...		...	...	...	...
...	6,242,000	...	(6,242,000)	...	(S)	...	...	...	...
...	<b>99,817,000</b>	...	<b>(99,817,000)</b>	...		...	...	...	...

					<b>Public Service Human Resources Management Agency of Canada</b> <sup>(3)</sup>					
...	37,809,000	...	...	37,809,000	45	Operating expenditures				
...	...	...	(37,809,000)	(37,809,000)		Transfer to Vote 32 (Treasury Board)				
...	37,809,000	...	(37,809,000)	...		Total—Vote 45	...	...	...	...
...	16,200,000	...	...	16,200,000	50	Contributions				
...	...	...	(16,200,000)	(16,200,000)		Transfer to Vote 34b (Treasury Board)				
...	16,200,000	...	(16,200,000)	...		Total—Vote 50	...	...	...	...
...	4,474,000	...	(4,474,000)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	<b>58,483,000</b>	...	<b>(58,483,000)</b>	...		<b>Total Program—Budgetary</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
					<b>Security Intelligence Review Committee</b>					
...	2,206,000	...	...	2,206,000	55	Program expenditures				
...	...	293,600	...	293,600	55a	Program expenditures				
...	...	...	10,000	10,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	2,206,000	293,600	10,000	2,509,600		Total—Vote 55	2,398,455	111,145	...	1,885,056
...	265,000	...	(10,303)	254,697	(S)	Contributions to employee benefit plans	254,697	...	...	191,302
...	...	...	...	...		Appropriations not required for the current year	...	...	...	116
...	<b>2,471,000</b>	<b>293,600</b>	<b>(303)</b>	<b>2,764,297</b>		<b>Total Program—Budgetary</b>	<b>2,653,152</b>	<b>111,145</b>	<b>...</b>	<b>2,076,474</b>
<b>65,961</b>	<b>442,032,775</b>	<b>285,788,259</b>	<b>(209,029,538)</b>	<b>518,857,457</b>		<b>Total Ministry—Budgetary</b>	<b>501,619,952</b>	<b>17,218,789</b>	<b>18,716</b>	<b>323,446,461</b> <sup>(2)(3)</sup>

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.

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, a part of Communication Canada was transferred from Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$12,983,347.

<sup>(3)</sup> During the year, Canada School of Public Service (Canadian Centre for Management Development) and Public Service Human Resources Management Agency of Canada were transferred to Treasury Board. Therefore, the previous year's amounts have been restated by \$34,466,141 and \$0, respectively.

<sup>(4)</sup> During the year, Office of Indian Residential Schools of Canada was transferred to Solicitor General (Public Safety and Emergency Preparedness). Therefore, the previous year's amounts have been restated by \$77,366,128.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Office of the Prime Minister	7,609,556	7,032,183	...	...	...	...	...	...	...	...	7,609,556	7,032,183
Ministers' offices	7,398,817	7,305,711	...	...	...	...	...	...	...	...	7,398,817	7,305,711
Privy Council Office	63,994,775	59,714,625	...	...	4,149,467	4,149,467	...	...	...	...	68,144,242	63,864,092
Commissions of inquiry, task forces and others	35,074,966	31,279,085	...	...	1,974,400	456,207	...	...	...	...	37,049,366	31,735,292
Corporate services	58,334,024	54,596,205	...	...	...	...	...	...	...	...	58,334,024	54,596,205
<b>Total Department—Budgetary</b>	<b>172,412,138</b>	<b>159,927,809</b>	...	...	<b>6,123,867</b>	<b>4,605,674</b>	...	...	...	...	<b>178,536,005</b>	<b>164,533,483</b>
<b>Canadian Intergovernmental Conference Secretariat— Budgetary</b>	<b>6,286,035</b>	<b>5,584,290</b>	...	...	...	...	...	...	...	...	<b>6,286,035</b>	<b>5,584,290</b>
<b>Canadian Transportation Acci- dent Investigation and Safety Board</b>												
Advancement of transportation safety	32,210,864	32,199,142	...	...	...	...	...	...	...	...	32,210,864	32,199,142
<b>Total Program—Budgetary</b>	<b>32,210,864</b>	<b>32,199,142</b>	...	...	...	...	...	...	...	...	<b>32,210,864</b>	<b>32,199,142</b>
<b>Chief Electoral Officer</b>												
Elections	185,352,110	185,352,110	...	...	65,517,390	65,517,390	...	...	...	...	250,869,500	250,869,500
Administration	24,133,169	22,770,693	...	...	...	...	...	...	...	...	24,133,169	22,770,693
<b>Total Program—Budgetary</b>	<b>209,485,279</b>	<b>208,122,803</b>	...	...	<b>65,517,390</b>	<b>65,517,390</b>	...	...	...	...	<b>275,002,669</b>	<b>273,640,193</b>
<b>Commissioner of Official Languages</b>												
Investigations	6,301,733	6,661,119	...	...	...	...	...	...	...	...	6,301,733	6,661,119
Communications, research and analysis	6,746,566	6,114,958	...	...	...	...	...	...	...	...	6,746,566	6,114,958
Corporate services	5,961,782	5,519,824	...	...	...	...	...	...	...	...	5,961,782	5,519,824
<b>Total Program—Budgetary</b>	<b>19,010,081</b>	<b>18,295,901</b>	...	...	...	...	...	...	...	...	<b>19,010,081</b>	<b>18,295,901</b>
<b>National Round Table on the Environment and the Economy</b>												
The provision of objective views and information regarding the state of the debate on the envi- ronment and the economy	5,047,506	4,713,791	...	...	...	...	...	...	...	...	5,047,506	4,713,791
<b>Total Program—Budgetary</b>	<b>5,047,506</b>	<b>4,713,791</b>	...	...	...	...	...	...	...	...	<b>5,047,506</b>	<b>4,713,791</b>



Security Intelligence Review Committee—													
Budgetary	2,764,297	2,653,152	...	...	...	...	...	...	...	...	...	2,764,297	2,653,152
<hr/>													
Total Ministry—													
Budgetary	447,216,200	431,496,888	...	...	71,641,257	70,123,064	...	...	...	...	...	518,857,457	501,619,952
<hr/>													



<b>Chief Electoral Officer</b>									
<b>Other transfer payments</b>									
Elections									
...	6,000,000	1,225,700	...	7,225,700	(S) Quarterly allowance to eligible political parties (new political financial provision under the <i>Canada Elections Act</i> )	7,225,700	...	...	21,993,218
...	...	57,875,300	416,390	58,291,690	(S) Reimbursement of eligible election expenses of the 37 <sup>th</sup> and 38 <sup>th</sup> general elections and the May 2003 by-election, to eligible political parties and candidates	58,291,690	...	...	255,129
...	<b>6,000,000</b>	<b>59,101,000</b>	<b>416,390</b>	<b>65,517,390</b>	<b>Total Program</b>	<b>65,517,390</b>	...	...	<b>22,248,347</b>
<b>Office of Indian Residential Schools Resolution of Canada <sup>(2)</sup></b>									
<b>Contributions</b>									
...	3,000,000	...	(3,000,000)	...	Contributions for the purpose of consultation and policy development	...	...	...	...
...	<b>3,000,000</b>	...	<b>(3,000,000)</b>	...	<b>Total Program</b>	...	...	...	...
<b>Public Service Human Resources Management Agency of Canada <sup>(1)</sup></b>									
<b>Contributions</b>									
...	16,200,000	...	(16,200,000)	...	Youth internship program	...	...	...	...
...	<b>16,200,000</b>	...	<b>(16,200,000)</b>	...	<b>Total Program</b>	...	...	...	...
...	<b>40,972,000</b>	<b>61,075,400</b>	<b>(30,406,143)</b>	<b>71,641,257</b>	<b>Total Ministry</b>	<b>70,123,064</b>	<b>1,518,193</b>	...	<b>30,033,726 <sup>(1)(2)</sup></b>

(S) Statutory transfer payment.

<sup>(1)</sup> During the year, Canada School of Public Service (Canadian Centre for Management Development) and Public Service Human Resources Management Agency of Canada were transferred to Treasury Board. Therefore, the previous year's amounts have been restated by \$168,271 and \$0, respectively.

<sup>(2)</sup> During the year, Office of Indian Residential Schools of Canada was transferred to Solicitor General (Public Safety and Emergency Preparedness). Therefore, the previous year's amounts have been restated by \$4,613,781.

## Revenues

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
<b>Department</b>					
<b>Other revenues—</b>					
Refunds of previous years' expenditures—					
Salaries	34,364	10,975			
Purchase of goods and services	125,521	286,229		1,193	2,401
Transfer payments	26,220	43,289			
Adjustments to prior year's payables	590,761	131,474		151,691	...
	776,866	471,967		152,884	2,401
Proceeds from the disposal of surplus Crown assets	17,828	36,023		9,369	101,464
Miscellaneous revenues—				3,012	3,816
Sale of statutory instruments pursuant to the <i>Statutory Instruments Act</i>	941	1,043	<b>Total Program</b>	<b>189,757</b>	<b>144,400</b>
Proceeds from sales	8,027	16,096			
Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	2,200	3,259	<b>Chief Electoral Officer</b>		
Policy Research Initiative (PRI)—Conference revenues	116,163	...	<b>Other revenues—</b>		
Sundries	583	3,604	Refunds of previous years' expenditures—		
	127,914	24,002	Adjustments to prior year's payables	22,949	42,686
			Proceeds from the disposal of surplus Crown assets	71	3,598
<b>Total Department</b>	<b>922,608</b>	<b>531,992</b>	Miscellaneous revenues	1,924	11,828
<b>Canadian Intergovernmental Conference Secretariat</b>			<b>Total Program</b>	<b>24,944</b>	<b>58,112</b>
<b>Other revenues—</b>					
Refunds of previous years' expenditures	3,782	836	<b>Commissioner of Official Languages</b>		
			<b>Other revenues—</b>		
Miscellaneous revenues—			Refunds of previous years' expenditures—		
Provincial government contributions	1,111,400	1,110,000	Refunds of previous years' expenditures	5,537	2,589
Sundries	695	275	Adjustments to prior year's payables	6,805	5,000
	1,112,095	1,110,275		12,342	7,589
			Proceeds from the disposal of surplus Crown assets	888	1,929
<b>Total Program</b>	<b>1,115,877</b>	<b>1,111,111</b>			
			<b>Total Program</b>	<b>13,230</b>	<b>9,518</b>
<b>Canadian Transportation Accident Investigation and Safety Board</b>					
<b>Other revenues—</b>			<b>National Round Table on the Environment and the Economy</b>		
Refunds of previous years' expenditures—			<b>Other revenues—</b>		
Refunds of previous years' expenditures	5,351	7,724	Refunds of previous years' expenditures—		
Adjustments to prior year's payables	19,141	28,995	Adjustments to prior year's payables	4,622	...
	24,492	36,719	Sales of goods and services—		
			Sales of goods and information products—		
			Section 29.1 of the <i>Financial Administration Act</i> —		
			Proceeds from the sale of publications	3,771	7,476
			Proceeds from the disposal of surplus Crown assets	40	50
			<b>Total Program</b>	<b>8,433</b>	<b>7,526</b>

## Revenues—*Concluded*

	Current year	Previous year
	\$	\$
<b>Security Intelligence Review Committee</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Purchase of goods and services	4,110	2,925
Adjustments to prior year's payables	...	80,288
	4,110	83,213
Miscellaneous revenues—		
Revenues pursuant to the <i>Access to Information Act</i> and <i>Privacy Act</i>	40	35
<b>Total Program</b>	<b>4,150</b>	<b>83,248</b>
<b>Ministry Summary</b>		
Other revenues—		
Refunds of previous years' expenditures	849,163	643,010
Sales of goods and services	156,655	9,877
Proceeds from the disposal of surplus Crown assets	28,196	143,064
Miscellaneous revenues	1,244,985	1,149,956
<b>Total Ministry</b>	<b>2,278,999</b>	<b>1,945,907</b> <sup>(1)(2)</sup>

<sup>(1)</sup> During the year, Canada School of Public Service (Canadian Centre for Management Development) and Public Service Human Resources Management Agency of Canada were transferred to Treasury Board. Therefore, the previous year's amounts have been restated by \$12,781,982 and \$0, respectively.

<sup>(2)</sup> During the year, Office of Indian Residential Schools of Canada was transferred to Solicitor General (Public Safety and Emergency Preparedness). Therefore, the previous year's amounts have been restated by \$972,956.

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# SECTION 25

**2004-2005**

***PUBLIC ACCOUNTS OF CANADA***

## **Public Works and Government Services**

**Department**

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**Department****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.

### *Government information services*

Management of the Government of Canada's communication platform by providing multi-channel access to information on Government programs and services (via 1 800 O-Canada toll free line, Canada.gc.ca web site, Canada Gazette), by promoting government programs and services (via Government Services Marketing and Advertising and Exhibitions Program) and by coordinating the Government of Canada's communications (in the areas of advertising, public opinion research and Crown copyright).

### *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.

## Ministry Summary

Available from previous years	Source of authorities				Vote	Disposition of authorities			
	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
	Main Estimates	Supplementary Estimates							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	2,033,689,000	...	...	2,033,689,000	1				
...	...	213,146,422	...	213,146,422	1a				
...	...	1	...	1					
...	...	...	21,278	21,278	1b				
...	...	...	225,000	225,000					
...	...	...	7,408,000	7,408,000					
...	...	...	(22,700,553)	(22,700,553)					
...	2,033,689,000	213,146,423	(15,046,275)	2,231,789,148					
...	304,789,000	...	...	304,789,000	5				
...	...	3,029,369	...	3,029,369	5b				
...	...	...	22,700,553	22,700,553					
...	...	...	5,498,303	5,498,303					
...	...	...	(21,278)	(21,278)					
...	304,789,000	3,029,369	28,177,578	335,995,947		291,959,182	44,036,765	...	279,246,131
...	5,761,002	...	...	5,761,002	10				
...	...	2,450,000	...	2,450,000	10a				
...	...	...	(5,498,303)	(5,498,303)					
...	5,761,002	2,450,000	(5,498,303)	2,712,699		591,000	2,121,699	...	14,141,458
...	69,970	...	2,001	71,971	(S)	71,971	...	...	66,892
...	79,631,000	...	29,759,860	109,390,860	(S)	109,390,860	...	...	117,233,570
7,486,609	(11,888,000)	...	11,888,000	7,486,609	(S)	(7,434,717)	7,049,463 <sup>(2)</sup>	7,871,863	(14,907,063)
35,326,689	...	...	...	35,326,689	(S)	(4,659,339)	...	39,986,028	(5,046,142)
25,529,400	(1,100,000)	...	1,100,000	25,529,400	(S)				
...	...	...	242,802	242,802					
25,529,400	(1,100,000)	...	1,342,802	25,772,202		(3,425,193)	...	29,197,395	(3,772,800)
28,164,167	...	...	...	28,164,167	(S)				
...	...	...	1,202,374	1,202,374					
28,164,167	...	...	1,202,374	29,366,541		(6,589,513)	...	35,956,054	30,587,091

150,000,000	...	...	...	150,000,000	(S)	Real Property Services Revolving Fund	...	...	150,000,000	...
41,844,271	...	5,704,220	(5,704,220)	41,844,271	(S)	Telecommunications and Informatics Common Services Revolving Fund	(3,889,084)	...	45,733,355	(5,106,708)
100,000,000	...	...	...	100,000,000	(S)	Defence Production Revolving Fund	...	...	100,000,000	...
...	...	...	778,125	778,125	(S)	Refunds of amounts credited to revenues in previous years	778,125	...	...	2,650,620
209,378	...	...	205,836	415,214	(S)	Spending of proceeds from the disposal of surplus Crown assets	198,398	10,980	205,836	116,318
...	...	...	21,308	21,308	(S)	Collection agency fees	21,308	...	...	7,948
...	...	...	453,101,807	453,101,807	(S)	Payment in lieu of taxes to municipalities and other taxing authorities	453,101,807	...	...	434,968,564
...	...	...	(452,291,878)	(452,291,878)	(S)	Recoveries from custodian departments	(452,291,878)	...	...	(435,890,355)
...	...	...	571	571	(S)	Losses on foreign exchange	571	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	38,822
388,560,514	2,410,951,972	224,330,012	47,939,586	3,071,782,084		Total budgetary	2,396,067,946	266,763,607	408,950,531	2,439,298,215
1,751,090	...	...	...	1,751,090	L15b	Imprest funds, accountable advances and recoverable advances. Limit \$22,000,000 (Net)	(318,758)	...	2,069,848	(286,333)
53,990,713	...	...	...	53,990,713	(S)	(L) <i>Seized Property Management Act</i> , 1993 section 12, subsections 1, 2, 3 and 4. Limit \$50,000,000 (Net)	1,195,595	...	52,795,118	(11,623,605)
55,741,803	...	...	...	55,741,803		Total non-budgetary	876,837	...	54,864,966	(11,909,938)
<b>388,560,514</b>	<b>2,410,951,972</b>	<b>224,330,012</b>	<b>47,939,586</b>	<b>3,071,782,084</b>		<b>Total Ministry—</b>	<b>2,396,067,946</b>	<b>266,763,607</b>	<b>408,950,531</b>	<b>2,439,298,215<sup>(3)(4)</sup></b>
<b>55,741,803</b>	...	...	...	<b>55,741,803</b>		<b>Budgetary</b>	<b>876,837</b>	...	<b>54,864,966</b>	<b>(11,909,938)</b>
						<b>Non-budgetary</b>				

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 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, Communication Canada has been amalgamated to the Department and a part was transferred to Canadian Heritage and Privy Council. Therefore, the previous year's amounts have been restated by \$991,697 and \$12,983,347, respectively.

(4) During the year, Government On-Line and Government Travel Modernization Office were transferred from Treasury Board. Therefore, the previous year's amounts have been restated by \$13,310,876 and \$3,602,195, respectively.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Real property services	2,996,100,144	2,593,835,159	335,995,947	291,959,182	1,400,931	1,400,929	1,308,690,169	1,252,242,187	...	...	2,024,806,853	1,634,953,083
Supply operations service	349,137,994	279,756,384	...	...	...	...	155,039,289	127,260,231	...	...	194,098,705	152,496,153
Receiver General	127,335,793	127,628,532	...	...	...	...	16,310,348	16,310,348	...	...	111,025,445	111,318,184
Public service compensation	76,754,938	76,529,409	...	...	...	...	47,723,894	47,723,894	...	...	29,031,044	28,805,515
Telecommunications and Informatics												
Common Services	392,149,370	338,401,652	...	...	...	...	201,580,601	200,311,432	...	...	190,568,769	138,090,220
Consulting and Audit Canada	125,751,202	121,187,241	...	...	...	...	99,979,000	124,612,434	...	...	25,772,202	(3,425,193)
Translation Bureau	309,939,245	244,164,715	...	...	...	...	227,998,000	199,790,095	...	...	81,941,245	44,374,620
Government information services	69,047,579	58,346,748	...	...	2,121,697	...	9,315,776	9,315,776	...	...	61,853,500	49,030,972
Operational support	433,585,447	421,325,518	...	...	...	...	180,901,126	180,901,126	...	...	252,684,321	240,424,392
Defence Production Revolving Fund	100,000,000	...	...	...	...	...	...	...	...	...	100,000,000	...
Extend purpose of Finance												
Vote L29g	...	...	...	...	...	...	...	...	1,751,090	(318,758)	1,751,090	(318,758)
Seized property management	...	...	...	...	...	...	...	...	53,990,713	1,195,595	53,990,713	1,195,595
Sub-total—												
Budgetary	4,979,801,712	4,261,175,358	335,995,947	291,959,182	3,522,628	1,400,929	2,247,538,203	2,158,467,523	...	...	3,071,782,084	2,396,067,946
Non-budgetary	...	...	...	...	...	...	...	...	55,741,803	876,837	55,741,803	876,837
Revenues netted against expenditures	(2,247,538,203)	(2,158,467,523)	...	...	...	...	(2,247,538,203)	(2,158,467,523)	...	...	...	...
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>2,732,263,509</b>	<b>2,102,707,835</b>	<b>335,995,947</b>	<b>291,959,182</b>	<b>3,522,628</b>	<b>1,400,929</b>	...	...	...	...	<b>3,071,782,084</b>	<b>2,396,067,946</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>55,741,803</b>	<b>876,837</b>	<b>55,741,803</b>	<b>876,837</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department Grants</b>									
...	79,002	...	...	79,002	Real property services				
...	436,274,099	...	16,827,708	453,101,807	Grant in kind to the Royal Society of Canada	79,002	...	...	79,002
...	(436,274,099)	...	(16,017,779)	(452,291,878)	(S) Payment in lieu of taxes to municipalities and other taxing authorities	453,101,807	...	...	434,968,564
...	79,002	...	809,929	888,931	(S) Recoveries from custodian departments	(452,291,878)	...	...	(435,890,355)
...	...	1,000,000	(328,303)	671,697	Government information services				
...	79,002	1,000,000	481,626	1,560,628	Grants in support of activities and projects to increase the understanding and appreciation of Canadian identity and to develop social awareness	...	671,697	...	302,700
<b>Total—Grants</b>						<b>888,931</b>	<b>671,697</b>	<b>...</b>	<b>(540,089)</b>
<b>Contributions</b>									
...	12,000	...	...	12,000	Real property services				
...	5,670,000	...	(5,170,000)	500,000	Canadian Standards Association	11,998	2	...	12,000
...	5,682,000	...	(5,170,000)	512,000	Contributions to Argentia Management Authority	500,000	...	...	272,493
...	...	1,450,000	...	1,450,000	Government information services				
...	5,682,000	1,450,000	(5,170,000)	1,962,000	Contributions in support of activities and projects to increase the understanding and appreciation of Canadian identity and to develop social awareness	...	1,450,000	...	13,475,263
<b>Total—Contributions</b>						<b>511,998</b>	<b>1,450,002</b>	<b>...</b>	<b>13,759,756</b>
<b>Ministry Summary by Business Line</b>									
...	5,761,002	...	(4,360,071)	1,400,931	Real property services	1,400,929	2	...	(558,296)
...	...	2,450,000	(328,303)	2,121,697	Government information services	...	2,121,697	...	13,777,963
...	5,761,002	2,450,000	(4,688,374)	3,522,628	<b>Total Ministry</b>	<b>1,400,929</b>	<b>2,121,699</b>	<b>...</b>	<b>13,219,667<sup>(1)(2)</sup></b>

(S) Statutory transfer payment.

(1) During the year, Communication Canada has been amalgamated to the Department and a part was transferred to Canadian Heritage. Therefore, the previous year's amounts have been restated by \$991,697.

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

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Real property services	1,308,690,169	1,252,242,187	1,251,120,991
Supply operations service	155,039,289	127,260,231	131,475,909
Receiver General	16,310,348	16,310,348	22,055,907
Public service compensation	47,723,894	47,723,894	42,768,383
Telecommunications and Informatics			
Common Services	201,580,601	200,311,432	176,240,285
Consulting and Audit Canada	99,979,000	124,612,434	129,242,760
Translation Bureau	227,998,000	199,790,095	198,459,463
Government information services	9,315,776	9,315,776	12,117,866
Operational support	180,901,126	180,901,126	146,183,803
<b>Total budgetary</b>	<b>2,247,538,203</b>	<b>2,158,467,523</b>	<b>2,109,665,367</b>
<b>Non-budgetary (respendable receipts)</b>			
Imprest fund recovery	1,751,090	...	286,333
Seized property recovery	...	31,270,317	46,431,533
<b>Total non-budgetary</b>	<b>1,751,090</b>	<b>31,270,317</b>	<b>46,717,866</b>
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>2,247,538,203</b>	<b>2,158,467,523</b>	<b>2,109,665,367</b>
<b>Non-budgetary</b>	<b>1,751,090</b>	<b>31,270,317</b>	<b>46,717,866</b>

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

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	11,474,081	6,100,825
Adjustments to prior year's payables	6,594,703	7,036,499
	<b>18,068,784</b>	<b>13,137,324</b>
Sales of goods and services—		
Lease and use of public property	399,442,999	354,266,110
Services of a regulatory nature—		
Earnings from dry docks	101,622,063	3,887,990
Sundries	3,753,640	168,700,597
	<b>105,375,703</b>	<b>172,588,587</b>
Services of a non-regulatory nature—		
Rentals, licences and permits	1,645,077,479	1,485,485,291
Sales of goods and information products—		
Sales of goods and information products	9,040,651	25,631,563
Publications	4,042,114	10,088,802
Promotional items	...	1,756,424
	<b>13,082,765</b>	<b>37,476,789</b>
Other fees and charges	10,618,288	490,032
	<b>2,173,597,234</b>	<b>2,050,306,809</b>
Proceeds from the disposal of surplus Crown assets	205,836	209,378
Miscellaneous revenues—		
Gifts to the Crown	123,575	72,962
Gain on foreign exchange	41,073	427,045
Seized property	16,470,228	17,496,327
Sundries	42,483,267	29,718,083
	<b>59,118,143</b>	<b>47,714,417</b>
<b>Total Ministry</b>	<b>2,250,989,997</b>	<b>2,111,367,928</b>

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

(2) During the year, Government On-Line and Government Travel Modernization Office were transferred from Treasury Board. Therefore, the previous year's amounts have been restated by \$7,568.

# SECTION 26

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

## **Solicitor General (Public Safety and Emergency Preparedness)**

**Department**

**Canada Border Services Agency**

**Canadian Firearms Centre**

**Canadian Security Intelligence Service**

**Correctional Service**

**National Parole Board**

**Office of Indian Residential Schools**

**Resolution of Canada**

**Office of the Correctional Investigator**

**Royal Canadian Mounted Police**

**Royal Canadian Mounted Police**

**External Review Committee**

**Royal Canadian Mounted Police Public**

**Complaints Commission**

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**Department****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 co-ordinates timely, responsive, integrated and comprehensive policy advice to the Minister in support of her responsibilities to:

- (a) give direction to, and answer in Parliament for, the ministry agencies;
- (b) enhance policy cohesion and co-ordination 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 Canadian Security Intelligence Service (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.

*Office of critical infrastructure protection and emergency preparedness*

The Office of Critical Infrastructure Protection and Emergency Preparedness (OCIPEP) was created in February 2001 to provide national leadership in developing and implementing a comprehensive approach to protect Canada's critical infrastructure and to act as the government's primary agency for ensuring national civil emergency preparedness for all types of emergencies. Its mission is to enhance the safety and security of Canadians in their physical and cyber environment. Its vision is a safer, more secure Canada.

*National Crime Prevention Centre*

The National Crime Prevention Strategy (NCPS) is being implemented by the National Crime Prevention

Centre in the Department of Public Safety and Emergency Preparedness. The NCPS promotes crime prevention through a social development approach, which deals with the social, economic and cultural circumstances that can contribute to an individual becoming an offender or a victim. Efforts are focused on priority groups that are especially vulnerable: children, youths, women, Aboriginal peoples, ethno-cultural groups, seniors, persons with disabilities, gays and lesbians, homeless persons, and official language minority communities. The strategy also aims to increase knowledge of crime prevention by identifying and promoting best practices and by increasing public awareness of the benefits of a social development approach to crime prevention. To meet the goals of the strategy, partnerships with key government (federal, provincial and territorial) and non-government stakeholders are crucial.

**Canada Border Services Agency****Objectives**

To provide border services and administer legislation governing international trade and travel.

**Business Line Descriptions***Border operations*

Facilitating the movement of goods and travellers while protecting Canadian business and society through immigration and contraband control, and through 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. Investigating, and as appropriate, prosecuting suspected cases of fraudulent non-compliance with customs. Providing clients with a fair and impartial view of their disagreements with Agency decisions involving customs and trade administration issues.

### **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 awareness, 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; co-ordinating 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; co-ordinating 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 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*

The Department is responsible and accountable for the management of all aspects of the legacies of the former Indian Residential Schools system. This includes:

- dealing with all litigation relating to Indian residential schools claims;
- negotiating with church organizations who shared the responsibility for the management of the schools;
- administering the National Resolution Framework for out-of-court settlements;
- maintaining collaborative working relationships with native organizations and their communities; and
- providing the required corporate services to support these initiatives.

To carry out its mandate, the Office will manage the Indian Residential Schools Resolution claims inventory by:

- centralizing and focusing federal efforts to resolve claims associated with the operation of the former Indian Residential Schools system as expeditiously as possible;
- co-ordinating negotiations between the Government of Canada and major church organizations regarding their shared responsibility for these claims; and
- working together with Indian residential schools survivors on a healing strategy to assist individuals and communities in dealing with legacies of the past.

### **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**

#### *Office of the Correctional Investigator*

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 Royal Canadian Mounted Police (RCMP) is to contribute to safe homes and safe communities across Canada while the secondary objectives include: helping to foster a sense of safety and security, responding to the needs of crime victims, and promoting crime prevention and alternatives to the criminal justice system.

## **Business Line Descriptions**

### *Federal policing services*

Federal policing services objective is to contribute to safe homes and safe communities by providing policing, law enforcement, investigative and prevention services to the federal government, its departments and agencies and to Canadians in all provinces and territories. Federal policing services assist in the protection of public safety, the environment, trade and commerce, 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 im-

partial 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
	Main Estimates	Supplementary Estimates						\$	\$	
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	100,944,400	...	...	100,944,400	1					
...	...	375,067	...	375,067	1a					
...	...	5,333,747	...	5,333,747	1b					
...	...	...	33,300,000	33,300,000						
...	...	...	985,498	985,498						
...	...	...	294,000	294,000						
...	100,944,400	5,708,814	34,579,498	141,232,712						
...	301,792,600	...	...	301,792,600	5					
...	...	1	...	1	5a					
...	...	...	675,000	675,000						
...	...	...	(33,300,000)	(33,300,000)						
...	301,792,600	1	(32,625,000)	269,167,601						
...	69,970	...	918	70,888	(S)					
...	11,209,000	...	941,628	12,150,628	(S)					
...	<b>414,015,970</b>	<b>5,708,815</b>	<b>2,897,044</b>	<b>422,621,829</b>		<b>365,305,719</b>	<b>57,316,110</b>	...	<b>118,437,012</b>	
<b>Canada Border Services Agency <sup>(2)</sup></b>										
...	546,584,000	...	...	546,584,000	10					
...	...	21,132,739	...	21,132,739	10a					
...	...	6,905,789	...	6,905,789	10b					
...	...	...	8,948,000	8,948,000						
...	...	...	239,050,000	239,050,000						
...	...	...	148,937,600	148,937,600						
...	...	...	8,713,000	8,713,000						
...	...	...	1,096,000	1,096,000						
...	546,584,000	28,038,528	406,744,600	981,367,128		916,555,372	64,811,756	...	...	

...	23,349,000	...	...	23,349,000	15	Capital expenditures							
...	...	1	...	1	15a	Transfer of \$11,930,985 from Canada Customs and Revenue Agency Vote 1							
...	...	...	11,930,985	11,930,985		Transfer from Vote 1 (Canada Customs and Revenue Agency)							
...	...	...	(8,948,000)	(8,948,000)		Transfer to Vote 10							
...	23,349,000	1	2,982,985	26,331,986		Total—Vote 15	25,716,001	615,985	...	...			
...	96,813,000	...	21,873,572	118,686,572	(S)	Contributions to employee benefit plans	118,686,572	...	...	...			
...	...	...	167,360	167,360	(S)	Spending of proceeds from the disposal of surplus Crown assets	124,625	...	42,735	...			
...	...	...	304	304	(S)	Court awards	304	...	...	...			
...	...	...	7,000	7,000	(S)	Refunds of amounts credited to revenues in previous years	7,000	...	...	...			
...	<b>666,746,000</b>	<b>28,038,529</b>	<b>431,775,821</b>	<b>1,126,560,350</b>		<b>Total Program—Budgetary</b>	<b>1,061,089,874</b>	<b>65,427,741</b>	<b>42,735</b>	...			
<b>Canadian Firearms Centre</b>													
...	82,080,000	...	...	82,080,000	20	Operating expenditures							
...	...	...	52,000	52,000		Transfer from TB Vote 15 <sup>(1)</sup>							
...	82,080,000	...	52,000	82,132,000		Total—Vote 20	77,284,897	4,847,103	...	82,873,908			
...	14,500,000	...	...	14,500,000	25	Contributions	12,562,127	1,937,873	...	15,691,600			
...	3,688,000	...	(817,204)	2,870,796	(S)	Contributions to employee benefit plans	2,870,796	...	...	2,908,851			
...	...	...	90,882	90,882	(S)	Refunds of amounts credited to revenues in previous years	90,882	...	...	107,728			
...	...	...	644	644	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	644	...			
...	<b>100,268,000</b>	...	<b>(673,678)</b>	<b>99,594,322</b>		<b>Total Program—Budgetary</b>	<b>92,808,702</b>	<b>6,784,976</b>	<b>644</b>	<b>101,582,087</b>			
<b>Canadian Security Intelligence Service</b>													
...	269,911,000	...	...	269,911,000	30	Program expenditures							
...	...	11,517,676	...	11,517,676	30a	Program expenditures							
...	...	901,999	...	901,999	30b	Program expenditures							
...	...	...	6,724,000	6,724,000		Transfer from TB Vote 15 <sup>(1)</sup>							
...	269,911,000	12,419,675	6,724,000	289,054,675		Total—Vote 30	277,870,883	11,183,792	...	267,435,454			
2,611	...	...	724,035	726,646	(S)	Spending of proceeds from the disposal of surplus Crown assets	726,227	...	419	709,303			
<b>2,611</b>	<b>269,911,000</b>	<b>12,419,675</b>	<b>7,448,035</b>	<b>289,781,321</b>		<b>Total Program—Budgetary</b>	<b>278,597,110</b>	<b>11,183,792</b>	<b>419</b>	<b>268,144,757</b>			
<b>Correctional Service</b>													
...	1,261,053,742	...	...	1,261,053,742	35	Penitentiary Service and National Parole Service—Operating expenditures							
...	...	42,595,641	...	42,595,641	35a	Penitentiary Service and National Parole Service—Operating expenditures							
...	...	1	...	1	35b	Transfer of \$5,946,459 from Solicitor General (Public Safety and Emergency Preparedness) Vote 40							

## 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							
...	...	...	5,946,459	5,946,459	Transfer from: Vote 40 TB Vote 5 <sup>(1)</sup> TB Vote 15 <sup>(1)</sup>				
...	...	...	28,122,000	28,122,000					
...	...	...	3,258,000	3,258,000					
...	1,261,053,742	42,595,642	37,326,459	1,340,975,843	Total—Vote 35	1,326,278,353	14,697,490	...	1,264,648,814
...	136,712,000	...	...	136,712,000	40 Penitentiary Service and National Parole Service— Capital expenditures Transfer to Vote 35				
...	...	...	(5,946,459)	(5,946,459)					
...	136,712,000	...	(5,946,459)	130,765,541	Total—Vote 40	105,587,174	25,178,367	...	110,071,122
...	201,000	...	(201,000)	...	(S) Pensions and other employee benefits	...	...	...	...
...	173,221,159	...	(19,310,516)	153,910,643	(S) Contributions to employee benefit plans	153,910,643	...	...	146,729,428
9,903,970	83,600	...	(83,600)	9,903,970	(S) CORCAN Revolving Fund	(4,052,043)	...	13,956,013	3,826,617
229,663	...	...	672,800	902,463	(S) Spending of proceeds from the disposal of surplus Crown assets	599,429	7,834	295,200	801,637
...	...	...	238,667	238,667	(S) Refunds of amounts credited to revenues in previous years	238,667	...	...	25,088
10,133,633	1,571,271,501	42,595,642	12,696,351	1,636,697,127	Total budgetary	1,582,562,223	39,883,691	14,251,213	1,526,102,706
42,606	...	...	...	42,606	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)	(442)	...	43,048	(558)
<b>10,133,633</b>	<b>1,571,271,501</b>	<b>42,595,642</b>	<b>12,696,351</b>	<b>1,636,697,127</b>	<b>Total Program—</b>	<b>1,582,562,223</b>	<b>39,883,691</b>	<b>14,251,213</b>	<b>1,526,102,706</b>
<b>42,606</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>42,606</b>	<b>Budgetary</b>	<b>(442)</b>	<b>...</b>	<b>43,048</b>	<b>(558)</b>
					<b>Non-budgetary</b>				
...	29,076,000	...	...	29,076,000	<b>National Parole Board</b>				
...	...	6,347,890	...	6,347,890	45 Program expenditures				
...	...	1,279,000	...	1,279,000	45a Program expenditures				
...	...	...	171,000	171,000	45b Program expenditures				
...	29,076,000	7,626,890	171,000	36,873,890	Transfer from TB Vote 15 <sup>(1)</sup>				
...	4,772,000	...	(290,263)	4,481,737	Total—Vote 45	36,644,811	229,079	...	31,380,998
...	...	...	3,573	3,573	(S) Contributions to employee benefit plans	4,481,737	...	...	4,262,945
5,697	...	...	32,033	37,730	(S) Refunds of amounts credited to revenues in previous years	3,573	...	...	6,150
					(S) Spending of proceeds from the disposal of surplus Crown assets	32,063	...	5,667	19,199
<b>5,697</b>	<b>33,848,000</b>	<b>7,626,890</b>	<b>(83,657)</b>	<b>41,396,930</b>	<b>Total Program—Budgetary</b>	<b>41,162,184</b>	<b>229,079</b>	<b>5,667</b>	<b>35,669,292</b>

					<b>Office of Indian Residential Schools Resolution of Canada</b> <sup>(3)</sup>					
...	...	1	...	1	53b	Program expenditures and contributions—Transfer of \$93,575,000 from Privy Council Vote 40				
...	...	...	93,575,000	93,575,000		Transfer from: Vote 40 (Privy Council)				
...	...	...	115,000	115,000		TB Vote 15 <sup>(1)</sup>				
...	...	1	93,690,000	93,690,001		Total—Vote 53b	61,283,142	32,406,859	...	73,550,006
...	...	...	5,296,816	5,296,816	(S)	Contributions to employee benefit plans	5,296,816	...	...	3,604,816
...	...	...	45,841	45,841	(S)	Court awards	45,841	...	...	200,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	11,306
...	...	<b>1</b>	<b>99,032,657</b>	<b>99,032,658</b>		<b>Total Program—Budgetary</b>	<b>66,625,799</b>	<b>32,406,859</b>	<b>...</b>	<b>77,366,128</b>
					<b>Office of the Correctional Investigator</b>					
...	2,558,000	...	...	2,558,000	50	Program expenditures				
...	...	128,150	...	128,150	50a	Program expenditures				
...	...	...	11,000	11,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	2,558,000	128,150	11,000	2,697,150		Total—Vote 50	2,450,435	246,715	...	2,431,262
...	388,000	...	32,594	420,594	(S)	Contributions to employee benefit plans	420,594	...	...	359,000
...	<b>2,946,000</b>	<b>128,150</b>	<b>43,594</b>	<b>3,117,744</b>		<b>Total Program—Budgetary</b>	<b>2,871,029</b>	<b>246,715</b>	<b>...</b>	<b>2,790,262</b>
					<b>Royal Canadian Mounted Police</b>					
...	1,231,710,000	...	...	1,231,710,000	55	Law enforcement—Operating expenditures				
...	...	101,382,592	...	101,382,592	55a	Law enforcement—Operating expenditures				
...	...	25,719,120	...	25,719,120	55a	Law enforcement—Operating expenditures				
...	...	...	12,000,000	12,000,000		Transfer from: TB Vote 5 <sup>(1)</sup>				
...	...	...	6,712,000	6,712,000		TB Vote 15 <sup>(1)</sup>				
...	1,231,710,000	127,101,712	18,712,000	1,377,523,712		Total—Vote 55	1,371,850,740	5,672,972	...	1,311,490,599
...	196,334,000	...	...	196,334,000	60	Law enforcement—Capital expenditures				
...	...	13,750,450	...	13,750,450	60a	Law enforcement—Capital expenditures				
...	...	371,060	...	371,060	60b	Law enforcement—Capital expenditures				
...	196,334,000	14,121,510	...	210,455,510		Total—Vote 60	204,930,267	5,525,243	...	206,892,135
...	37,424,880	...	...	37,424,880	65	Law enforcement—Grants and contributions				
...	...	3,779,000	...	3,779,000	65b	Law enforcement—Grants and contributions				
...	37,424,880	3,779,000	...	41,203,880		Total—Vote 65	40,935,187	268,693	...	33,710,930
...	306,374,047	...	(41,972,445)	264,401,602	(S)	Pensions and other employee benefits—Members of the Force	264,401,602	...	...	258,939,685
...	46,256,915	...	3,220,958	49,477,873	(S)	Contributions to employee benefit plans	49,477,873	...	...	44,912,780
...	23,000,000	...	620,217	23,620,217	(S)	Pensions under the <i>Royal Canadian Mounted Police Pensions Continuation Act</i>	23,620,217	...	...	32,108,076
1,647,399	...	...	6,061,601	7,709,000	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,062,676	...	2,646,324	6,299,203



## 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)	\$	\$	\$	\$	
...	...	...	16,424	16,424	(S)	Refunds of amounts credited to revenues in previous years	16,424	...	...	...
<b>1,647,399</b>	<b>1,841,099,842</b>	<b>145,002,222</b>	<b>(13,341,245)</b>	<b>1,974,408,218</b>		<b>Total Program—Budgetary</b>	<b>1,960,294,986</b>	<b>11,466,908</b>	<b>2,646,324</b>	<b>1,894,353,408</b>
<b>Royal Canadian Mounted Police External Review Committee</b>										
...	769,000	...	...	769,000	70	Program expenditures				
...	...	38,350	...	38,350	70a	Program expenditures				
...	...	...	8,000	8,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	769,000	38,350	8,000	815,350		Total—Vote 70	748,496	66,854	...	679,756
...	115,000	...	9,661	124,661	(S)	Contributions to employee benefit plans	124,661	...	...	94,000
...	<b>884,000</b>	<b>38,350</b>	<b>17,661</b>	<b>940,011</b>		<b>Total Program—Budgetary</b>	<b>873,157</b>	<b>66,854</b>	<b>...</b>	<b>773,756</b>
<b>Royal Canadian Mounted Police Public Complaints Commission</b>										
...	4,177,000	...	...	4,177,000	75	Program expenditures				
...	...	208,050	...	208,050	75a	Program expenditures				
...	...	292,304	...	292,304	75b	Program expenditures				
...	...	...	17,000	17,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	4,177,000	500,354	17,000	4,694,354		Total—Vote 75	4,261,694	432,660	...	4,387,093
...	558,000	...	46,876	604,876	(S)	Contributions to employee benefit plans	604,876	...	...	516,000
...	<b>4,735,000</b>	<b>500,354</b>	<b>63,876</b>	<b>5,299,230</b>		<b>Total Program—Budgetary</b>	<b>4,866,570</b>	<b>432,660</b>	<b>...</b>	<b>4,903,093</b>
<b>11,789,340</b>	<b>4,905,725,313</b>	<b>242,058,628</b>	<b>539,876,459</b>	<b>5,699,449,740</b>		<b>Total Ministry—Budgetary</b>	<b>5,457,057,353</b>	<b>225,445,385</b>	<b>16,947,002</b>	<b>4,030,122,501<sup>(3)</sup></b>
<b>42,606</b>	...	...	...	<b>42,606</b>		<b>Non-budgetary</b>	<b>(442)</b>	<b>...</b>	<b>43,048</b>	<b>(558)</b>

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).

<sup>(1)</sup> Treasury Board Vote 5—Government contingencies.

Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, Canada Border Services Agency was created and transferred from Canada Customs and Revenue Agency.

<sup>(3)</sup> During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$77,366,128.



## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership	25,417,745	20,950,896	...	...	4,875,985	4,595,444	...	...	...	...	30,293,730	25,546,340
First Nations policing program	30,055,724	29,765,893	...	...	62,958,016	62,883,093	...	...	...	...	93,013,740	92,648,986
Office of the Inspector General, CSIS	944,151	953,757	...	...	...	...	...	...	...	...	944,151	953,757
Executive services and corporate support	58,569,924	54,044,553	...	...	...	...	...	...	...	...	58,569,924	54,044,553
Office of critical infrastructure protection and emergency preparedness	26,333,199	26,827,544	...	...	154,006,000	108,335,935	...	...	...	...	180,339,199	135,163,479
National Crime Prevention Centre	12,133,485	11,772,307	...	...	47,327,600	45,176,297	...	...	...	...	59,461,085	56,948,604
<b>Total Department—Budgetary</b>	<b>153,454,228</b>	<b>144,314,950</b>	...	...	<b>269,167,601</b>	<b>220,990,769</b>	...	...	...	...	<b>422,621,829</b>	<b>365,305,719</b>
<b>Canada Border Services Agency</b>												
Border operations	1,115,367,114	1,050,838,245	26,331,986	25,716,001	...	...	15,138,750	15,464,372	...	...	1,126,560,350	1,061,089,874
Revenues netted against expenditures	(15,138,750)	(15,464,372)	...	...	...	...	(15,138,750)	(15,464,372)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>1,100,228,364</b>	<b>1,035,373,873</b>	<b>26,331,986</b>	<b>25,716,001</b>	...	...	...	...	...	...	<b>1,126,560,350</b>	<b>1,061,089,874</b>
<b>Canadian Firearms Centre</b>												
Administration of the Canadian Firearms Program	85,094,322	80,246,575	...	...	14,500,000	12,562,127	...	...	...	...	99,594,322	92,808,702
<b>Total Program—Budgetary</b>	<b>85,094,322</b>	<b>80,246,575</b>	...	...	<b>14,500,000</b>	<b>12,562,127</b>	...	...	...	...	<b>99,594,322</b>	<b>92,808,702</b>
<b>Canadian Security Intelligence Service—</b>												
<b>Budgetary</b>	<b>289,781,321</b>	<b>278,597,110</b>	...	...	...	...	...	...	...	...	<b>289,781,321</b>	<b>278,597,110</b>
<b>Correctional Service</b>												
Care	222,466,970	210,757,344	1,200,000	934,315	122,000	118,264	...	...	...	...	223,788,970	211,809,923
Custody	572,941,613	583,000,903	119,317,960	88,761,379	...	...	...	...	...	...	692,259,573	671,762,282

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reintegration—												
Budgetary	578,535,791	570,922,088	10,247,581	15,456,256	2,648,627	2,635,569	76,538,000	77,650,689	...	...	514,893,999	511,363,224
Non-budgetary	...	...	...	...	...	...	...	...	42,606	(442)	42,606	(442)
Corporate management	205,372,825	186,877,746	...	435,224	381,760	313,824	...	...	...	...	205,754,585	187,626,794
Sub-total—												
Budgetary	1,579,317,199	1,551,558,081	130,765,541	105,587,174	3,152,387	3,067,657	76,538,000	77,650,689	...	...	1,636,697,127	1,582,562,223
Non-budgetary	...	...	...	...	...	...	...	...	42,606	(442)	42,606	(442)
Revenues netted against expenditures	(76,538,000)	(77,650,689)	...	...	...	...	(76,538,000)	(77,650,689)	...	...	...	...
<b>Total Program—</b>												
<b>Budgetary</b>	<b>1,502,779,199</b>	<b>1,473,907,392</b>	<b>130,765,541</b>	<b>105,587,174</b>	<b>3,152,387</b>	<b>3,067,657</b>	...	...	...	...	<b>1,636,697,127</b>	<b>1,582,562,223</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>42,606</b>	<b>(442)</b>	<b>42,606</b>	<b>(442)</b>
<b>National Parole Board</b>												
Conditional release	30,332,059	31,517,241	...	...	35,000	...	...	...	...	...	30,367,059	31,517,241
Clemency and pardons	4,607,832	4,356,212	...	...	...	...	...	...	...	...	4,607,832	4,356,212
Corporate management	6,422,039	5,288,731	...	...	...	...	...	...	...	...	6,422,039	5,288,731
<b>Total Program—Budgetary</b>	<b>41,361,930</b>	<b>41,162,184</b>	...	...	<b>35,000</b>	...	...	...	...	...	<b>41,396,930</b>	<b>41,162,184</b>
<b>Office of Indian Residential Schools Resolution of Canada—</b>												
<b>Budgetary</b>	<b>96,032,658</b>	<b>62,207,608</b>	...	...	<b>3,000,000</b>	<b>4,418,191</b>	...	...	...	...	<b>99,032,658</b>	<b>66,625,799</b>
<b>Office of the Correctional Investigator—</b>												
<b>Budgetary</b>	<b>3,117,744</b>	<b>2,871,029</b>	...	...	...	...	...	...	...	...	<b>3,117,744</b>	<b>2,871,029</b>
<b>Royal Canadian Mounted Police</b>												
Federal policing services	602,956,150	576,804,066	25,979,500	31,808,022	...	...	...	...	...	...	628,935,650	608,612,088
Contract policing services	1,536,720,105	1,533,929,450	71,946,000	83,615,926	...	...	1,060,208,436	1,044,082,231	...	...	548,457,669	573,463,145
National police services	318,617,765	341,612,398	88,979,500	68,824,118	362,486	319,365	8,822,155	8,822,155	...	...	399,137,596	401,933,726
Peacekeeping services	...	...	...	...	...	...	...	...	...	...	...	...
Protective policing services	128,554,719	101,388,275	4,554,000	4,250,321	...	...	...	...	...	...	133,108,719	105,638,596
Corporate infrastructure	215,392,204	224,061,253	18,996,510	16,431,880	64,461,611	64,236,039	34,081,741	34,081,741	...	...	264,768,584	270,647,431
Sub-total	2,802,240,943	2,777,795,442	210,455,510	204,930,267	64,824,097	64,555,404	1,103,112,332	1,086,986,127	...	...	1,974,408,218	1,960,294,986
Revenues netted against expenditures	(1,103,112,332)	(1,086,986,127)	...	...	...	...	(1,103,112,332)	(1,086,986,127)	...	...	...	...
<b>Total Program—Budgetary</b>	<b>1,699,128,611</b>	<b>1,690,809,315</b>	<b>210,455,510</b>	<b>204,930,267</b>	<b>64,824,097</b>	<b>64,555,404</b>	...	...	...	...	<b>1,974,408,218</b>	<b>1,960,294,986</b>

<b>Royal Canadian Mounted Police External Review Committee</b>												
Case review	940,011	873,157	...	...	...	...	...	...	...	...	940,011	873,157
<b>Total Program—Budgetary</b>	<b>940,011</b>	<b>873,157</b>	...	...	...	...	...	...	...	...	<b>940,011</b>	<b>873,157</b>
<b>Royal Canadian Mounted Police Public Complaints Commission</b>												
Receipt and review of public complaints	5,299,230	4,866,570	...	...	...	...	...	...	...	...	5,299,230	4,866,570
<b>Total Program—Budgetary</b>	<b>5,299,230</b>	<b>4,866,570</b>	...	...	...	...	...	...	...	...	<b>5,299,230</b>	<b>4,866,570</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>4,977,217,618</b>	<b>4,815,229,763</b>	<b>367,553,037</b>	<b>336,233,442</b>	<b>354,679,085</b>	<b>305,594,148</b>	...	...	...	...	<b>5,699,449,740</b>	<b>5,457,057,353</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	42,606	(442)	42,606	(442)



					Office of critical infrastructure protection and emergency preparedness				
...	8,452,000	...	(8,452,000)	...	Contributions to the provinces and municipalities pursuant to the <i>Emergency Preparedness Act</i>	...	...	...	...
...	145,000,000	...	8,452,000	153,452,000	Contributions to the provinces for assistance related to natural disasters	107,781,935	45,670,065	...	...
...	153,452,000	...	...	153,452,000		107,781,935	45,670,065	...	...
...	10,532,500	...	(354,262)	10,178,238	National Crime Prevention Centre Contributions in support of the Safer Communities Initiative	9,832,221	346,017	...	...
...	253,274,356	1	(23,606,262)	229,668,095	<b>Total—Contributions</b>	<b>183,296,549</b>	<b>46,371,546</b>	...	<b>55,237,649</b>
<b>Departmental Summary by Business Line</b>									
...	3,698,000	1	1,177,984	4,875,985	Advice to the Solicitor General regarding ministerial direction to the agencies, portfolio management and national policy leadership	4,595,444	280,541	...	3,138,148
...	87,388,000	...	(24,429,984)	62,958,016	First Nations policing program	62,883,093	74,923	...	53,895,645
...	154,006,000	...	...	154,006,000	Office of critical infrastructure protection and emergency preparedness	108,335,935	45,670,065	...	...
...	56,700,600	...	(9,373,000)	47,327,600	National Crime Prevention Centre	45,176,297	2,151,303	...	...
...	301,792,600	1	(32,625,000)	269,167,601	<b>Total Department</b>	<b>220,990,769</b>	<b>48,176,832</b>	...	<b>57,033,793</b>
<b>Canadian Firearms Centre</b>									
<b>Contributions</b>									
...	14,500,000	...	...	14,500,000	Administration of the Canadian Firearms Program Contributions to the provinces and territories for the Canadian Firearms Program	12,562,127	1,937,873	...	15,691,600
...	14,500,000	...	...	14,500,000	<b>Total Program</b>	<b>12,562,127</b>	<b>1,937,873</b>	...	<b>15,691,600</b>
<b>Correctional Service</b>									
<b>Grants</b>									
<b>Care</b>									
...	122,000	...	...	122,000	Grant to the University of Saskatchewan, Department of Psychology, for a chair in forensic psychology	118,264	3,736	...	118,803
...	60,000	...	(60,000)	...	Grant to the University of Saskatchewan College of Medicine for a psychiatric residency seat	...	...	...	...
...	182,000	...	(60,000)	122,000		118,264	3,736	...	118,803
...	200,000	...	(200,000)	...	Reintegration Grant to aboriginal communities for aboriginal correctional programs and services	...	...	...	...
...	100,000	...	...	100,000	Corporate management Penitentiary inmates accident compensation	48,933	51,067	...	124,629
...	201,000	...	(201,000)	...	(S) Pensions and other employee benefits	...	...	...	...
...	301,000	...	(201,000)	100,000		48,933	51,067	...	124,629
...	683,000	...	(461,000)	222,000	<b>Total—Grants</b>	<b>167,197</b>	<b>54,803</b>	...	<b>243,432</b>

## Transfer Payments—Concluded

Available from previous years	Source of authorities					Disposition of authorities			
	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			\$				
					<b>Contributions</b>				
					Care				
...	...	...	...	...	Items not required for the current year	...	...	...	1,009,178
					Reintegration				
					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	933,439	2,006	...	196,542
...	716,000	...	219,445	935,445	Payments to aboriginal communities for the delivery of aboriginal correctional programs and services	1,502,130	11,052	...	601,387
...	1,135,000	...	378,182	1,513,182	Contributions to non-profit organizations involved in community corrections operations, provinces and municipalities towards construction done by those bodies	200,000	...	...	392,129
...	...	...	200,000	200,000		2,635,569	13,058	...	1,190,058
...	1,851,000	...	797,627	2,648,627	Corporate management				
					Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services	264,891	16,869	...	465,121
...	...	...	281,760	281,760					
...	1,851,000	...	1,079,387	2,930,387	<b>Total—Contributions</b>	<b>2,900,460</b>	<b>29,927</b>	...	<b>2,664,357</b>
					<b>Program Summary by Business Line</b>				
...	182,000	...	(60,000)	122,000	Care	118,264	3,736	...	1,127,981
...	2,051,000	...	597,627	2,648,627	Reintegration	2,635,569	13,058	...	1,190,058
...	301,000	...	80,760	381,760	Corporate management	313,824	67,936	...	589,750
...	2,534,000	...	618,387	3,152,387	<b>Total Program</b>	<b>3,067,657</b>	<b>84,730</b>	...	<b>2,907,789</b>
					<b>National Parole Board</b>				
					<b>Contributions</b>				
					Conditional release				
					Payments to not-for-profit organizations, community groups, or private organizations which support the mission and strategic priorities of the National Parole Board	...	35,000	...	...
...	35,000	...	...	35,000					
...	35,000	...	...	35,000	<b>Total Program</b>	...	<b>35,000</b>	...	...

**Office of Indian Residential Schools Resolution  
of Canada <sup>(1)</sup>**

**Contributions**

...	...	...	3,000,000	3,000,000	Contributions for the purpose of consultation and policy development	4,418,191	(1,418,191)	...	4,613,781
...	...	...	<b>3,000,000</b>	<b>3,000,000</b>	<b>Total Program</b>	<b>4,418,191</b>	<b>(1,418,191)</b>	...	<b>4,613,781</b>

**Royal Canadian Mounted Police**

**Grants**

					Corporate infrastructure				
					To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty	39,086,915	92,085	...	31,817,374
...	35,400,000	3,779,000	...	39,179,000	Payments, in the nature of workers' compensation, to survivors of members of the Royal Canadian Mounted Police killed while on duty	1,436,401	98,599	...	1,491,197
...	1,535,000	...	...	1,535,000	Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty	65,112	34,888	...	62,025
...	100,000	...	...	100,000	Royal Canadian Mounted Police Veterans Association	1,900	...	...	1,900
...	1,900	...	...	1,900	International Association of Chiefs of Police	1,900	...	...	1,740
...	1,900	...	...	1,900	(S) Pensions under the <i>Royal Canadian Mounted Police Pensions Continuation Act</i>	23,620,217	...	...	22,627,646
...	23,000,000	...	620,217	23,620,217					
...	<b>60,038,800</b>	<b>3,779,000</b>	<b>620,217</b>	<b>64,438,017</b>	<b>Total—Grants</b>	<b>64,212,445</b>	<b>225,572</b>	...	<b>56,001,882</b>

**Contributions**

					National police services				
					Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses	319,365	43,121	...	336,694
...	386,080	...	(23,594)	362,486					
					Corporate infrastructure				
					Contributions to non-Royal Canadian Mounted Police candidates attending Canadian Police College courses	23,594	...	...	...
...	...	...	23,594	23,594					
...	<b>386,080</b>	...	...	<b>386,080</b>	<b>Total—Contributions</b>	<b>342,959</b>	<b>43,121</b>	...	<b>336,694</b>

**Program Summary by Business Line**

...	386,080	...	(23,594)	362,486	National police services	319,365	43,121	...	336,694
...	60,038,800	3,779,000	643,811	64,461,611	Corporate infrastructure	64,236,039	225,572	...	56,001,882
...	<b>60,424,880</b>	<b>3,779,000</b>	<b>620,217</b>	<b>64,824,097</b>	<b>Total Program</b>	<b>64,555,404</b>	<b>268,693</b>	...	<b>56,338,576</b>
...	<b>379,286,480</b>	<b>3,779,001</b>	<b>(28,386,396)</b>	<b>354,679,085</b>	<b>Total Ministry</b>	<b>305,594,148</b>	<b>49,084,937</b>	...	<b>136,585,539<sup>(1)</sup></b>

(S) Statutory transfer payment.

<sup>(1)</sup> During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$4,613,781.

## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Canada Border Services Agency</b> <sup>(1)</sup>			
<b>Budgetary (respendable revenues)</b>			
Border operations	15,138,750	15,464,372	...
<b>Total Program—Budgetary</b>	<b>15,138,750</b>	<b>15,464,372</b>	<b>...</b>
<b>Correctional Service</b>			
<b>Budgetary (respendable revenues)</b>			
Reintegration CORCAN	76,538,000	77,650,689	76,991,104
<b>Non-budgetary (respendable receipts)</b>			
Parolees' Loan Account	...	6,731	6,309
<b>Total Program— Budgetary</b>	<b>76,538,000</b>	<b>77,650,689</b>	<b>76,991,104</b>
<b>Non-budgetary</b>	<b>...</b>	<b>6,731</b>	<b>6,309</b>
<b>Royal Canadian Mounted Police</b>			
<b>Budgetary (respendable revenues)</b>			
Contract policing services	1,060,208,436	1,044,082,231	986,865,105
National police services	8,822,155	8,822,155	9,705,748
Corporate infrastructure	34,081,741	34,081,741	31,532,999
<b>Total Program—Budgetary</b>	<b>1,103,112,332</b>	<b>1,086,986,127</b>	<b>1,028,103,852</b>
<b>Total Ministry— Budgetary</b>	<b>1,194,789,082</b>	<b>1,180,101,188</b>	<b>1,105,094,956</b>
<b>Non-budgetary</b>	<b>...</b>	<b>6,731</b>	<b>6,309</b>

<sup>(1)</sup> During the year, Canada Border Services Agency was created and transferred from Canada Customs and Revenue Agency.

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	159,726	105,802
Adjustments to prior year's payables	6,094,375	7,061,197
	6,254,101	7,166,999
Miscellaneous revenues	9,956	31,380
<b>Total Department</b>	<b>6,264,057</b>	<b>7,198,379</b>
<b>Canada Border Services Agency</b> <sup>(1)</sup>		
<b>Tax revenues—</b>		
Goods and services tax (GST)/Harmonized sales tax (HST)	21,909,245,022	19,552,903,881
Less: Government tax remission order	34,987,945	...
	21,874,257,077	19,552,903,881
Excise tax—Motive fuel—Gasoline	46,142,832	44,880,562
Customs import duties	3,091,208,505	2,887,025,223
Excise duties—		
Matured spirits	63,443	3,410
Unmatured spirits	...	885
Beer	2,158	2,062
Cigarettes	32,972,670	83,558,204
Cigars	24,638,647	21,775,510
Manufactured tobacco	7,950,713	15,112,657
Canadian raw leaf tobacco	254	214
	65,627,885	120,452,942
Other excise taxes and duties—		
Manufacturers' taxes—		
Cigarettes	...	369,927
Cigars	...	82,753
Tobacco	...	31,617
Jewellery	47,790,825	47,521,352
Automobiles	168,441	66,243
Automotive air conditioners	16,463,410	15,937,998
Wines	2,495,373	27,039,397



**Revenues—Continued**

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Employment insurance premium	9	...	Sales of goods and services—		
Sundries	(18,947,046)	(2,461,842)	Services of a regulatory nature	11,238,268	16,360,023
	47,971,012	88,587,445	Proceeds from the disposal of surplus Crown assets	644	...
<b>Total tax revenues</b>	<b>25,125,207,311</b>	<b>22,693,850,053</b>	Miscellaneous revenues	2,080	2,515
<b>Other revenues—</b>			<b>Total Program</b>	<b>11,293,685</b>	<b>16,416,968</b>
Refunds of previous years' expenditures—			<b>Canadian Security Intelligence Service</b>		
Refunds of previous years' expenditures	529,573	...	<b>Other revenues—</b>		
Adjustments to prior year's payables	931,086	...	Refunds of previous years' expenditures—		
	1,460,659	...	Refunds of previous years' expenditures	342,856	110,958
			Adjustments to prior year's payables	598,046	426,811
Sales of goods and services—				940,902	537,769
Rights and privileges	1,927,717	...	Sales of goods and services—		
Lease and use of public property	5,297	...	Lease and use of public property	64,350	64,350
Services of a regulatory nature	5,378,024	...	Services of a regulatory nature	1,241,640	2,419,360
Services of a non-regulatory nature	11,572,921	...	Other fees and charges	435,692	491,698
Sales of goods and information products	30,242	...		1,741,682	2,975,408
Other fees and charges	140,214	...	Proceeds from the disposal of surplus Crown assets	724,035	711,319
	19,054,415	...			
Proceeds from the disposal of surplus Crown assets	167,360	...	Miscellaneous revenues	49,277	32,470
Miscellaneous revenues—			<b>Total Program</b>	<b>3,455,896</b>	<b>4,256,966</b>
Interest and penalties	208,892	27,897,084	<b>Correctional Service</b>		
Interest on other revenue—			<b>Other revenues—</b>		
Refund interest	81,938	1,005,388	Refunds of previous years' expenditures—		
Sundries—			Refunds of previous years' expenditures	841,615	1,052,617
Court fines	1,485,690	635,427	Adjustments to prior year's payables	2,282,137	1,578,450
Seizures	9,999,440	9,192,346		3,123,752	2,631,067
Other gains on foreign exchange valuations	356,975	...	Sales of goods and services—		
Miscellaneous	50,590,912	...	Lease and use of public property—		
	62,433,017	9,827,773	Rentals	60,389	58,919
	62,723,847	38,730,245	Board and lodging—Inmates	561,988	552,377
<b>Total other revenues</b>	<b>83,406,281</b>	<b>38,730,245</b>		622,377	611,296
<b>Total Program</b>	<b>25,208,613,592</b>	<b>22,732,580,298</b>	Services of a non-regulatory nature—		
<b>Canadian Firearms Centre</b>			Meal sales	41,514	29,544
<b>Other revenues—</b>			Psychiatric services—Contracted	990,178	1,216,736
Refunds of previous years' expenditures—			Inmate maintenance—Contracted (federal-provincial agreements)	2,081,382	1,111,208
Refunds of previous years' expenditures	15,342	54,430	Laundry service	720	1,030
Adjustments to prior year's payables	37,351	...			
	52,693	54,430			

## Revenues—Continued

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Access to information fees	3,268	2,358	<b>Office of Indian Residential Schools Resolution of Canada</b> <sup>(2)</sup>		
CORCAN sales—				<b>Other revenues—</b>	
Training fee	18,225,347	18,287,782	Refunds of previous years' expenditures—		
	21,342,409	20,648,658	Refunds of previous years' expenditures	248,556	703,851
Sales of goods and information products—			Adjustments to prior year's payables	250,801	268,807
Sale of manufactured products	7,359,772	9,072,167		499,357	972,658
CORCAN sales—			Miscellaneous revenues	1,000,206	298
Sale of manufactured products	53,484,883	47,939,267			
	60,844,655	57,011,434	<b>Total Program</b>	<b>1,499,563</b>	<b>972,956</b>
Other fees and charges	5,844,324	6,062,509	<b>Royal Canadian Mounted Police</b>		
	88,653,765	84,333,897	<b>Other revenues—</b>		
Proceeds from the disposal of surplus Crown assets	672,800	736,100	Return on investments—		
Miscellaneous revenues—			Other accounts—		
Fines and forfeitures	130,801	160,821	Loans and advances to persons posted abroad—		
Provincial sales tax commissions	1,282	2,159	Interest	13,396	10,148
Telephone commissions	165,157	135,535	Transfer of profits	...	13,999
Claims for the Crown	30,315	175,936		13,396	24,147
Sundries	230,587	192,841	Refunds of previous years' expenditures—		
	558,142	667,292	Repayment for operating expenditures and management goods or service	2,974,509	4,292,325
<b>Total Program</b>	<b>93,008,459</b>	<b>88,368,356</b>	Recovery of prior year loss of money	17,637	1,693
<b>National Parole Board</b>			Repayment for repairs to motor vehicles	396,504	306,123
<b>Other revenues—</b>			Sundries	144,764	119,428
Refunds of previous years' expenditures—			Adjustments to prior year's payables	349,967	666,988
Refunds of previous years' expenditures	19,584	592		3,883,381	5,386,557
Adjustments to prior year's payables	12,038	25,308	Sales of goods and services—		
	31,622	25,900	Services of a regulatory nature—		
Sales of goods and services—			Access to information	3,756	3,978
Services of a non-regulatory nature	538,662	727,640	Services of a non-regulatory nature—		
Sales of goods and information products	271	356	Police services to local governments	22,617,550	(1,600,797)
	538,933	727,996	Police services to provincial and territorial governments	807,265,231	621,919,462
Proceeds from the disposal of surplus Crown assets	32,033	9,456	Receipts from Crown corporations for other than real property	314,369,908	385,847,486
Miscellaneous revenues	...	918	Other fees	2,206,195	29,630,177
<b>Total Program</b>	<b>602,588</b>	<b>764,270</b>	Other revenues from rights and royalties	562,917	708,580
			License fees	2,576	2,016
			Paid parking	63,045	59,630
			Rental of residential buildings	6,301,336	6,174,928
			Rental of non-residential buildings	15,195	11,919
			Sale of kit and clothing to members	280,262	306,531

## Revenues—Concluded

	Current year	Previous year
	\$	\$
Sales of information products	62,577	63,631
Sales of other goods	2,625,185	3,507,373
Sundries	9,442,603	5,462,374
	<i>1,165,814,580</i>	<i>1,052,093,310</i>
Other fees and charges—		
Police services to provincial and territorial governments	72	...
Deferred revenues	1,616,172	4,398,716
Sundries	(891,761)	6,797,654
	<i>724,483</i>	<i>11,196,370</i>
	1,166,542,819	1,063,293,658
Proceeds from the disposal of surplus Crown assets	6,061,601	5,197,145
<b>Total Program</b>	<b>1,176,501,197</b>	<b>1,073,901,507</b>
<b>Ministry Summary</b>		
Tax revenues	25,125,207,311	22,693,850,053
Other revenues—		
Return on investments	13,396	24,147
Refunds of previous years' expenditures	16,246,467	16,775,380
Sales of goods and services	1,287,769,882	1,167,690,982
Proceeds from the disposal of surplus Crown assets	7,658,473	6,654,020
Miscellaneous revenues	64,343,508	39,465,118
Total other revenues	1,376,031,726	1,230,609,647
<b>Total Ministry</b>	<b>26,501,239,037</b>	<b>23,924,459,700</b> <sup>(1)(2)</sup>

(1) During the year, Canada Border Services Agency was created and transferred from Canada Customs and Revenue Agency. Therefore, the previous year's amounts have been restated by \$22,732,580,298.

(2) During the year, Office of Indian Residential Schools Resolution of Canada was transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$972,956.

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# SECTION 27

**2004-2005**

***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 Canadian National's (CN's) and Canadian Pacific's (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 requirements. To this end, it administers an air carrier licensing system, international air agreements and international air tariffs. Consumers interests are also protected through an air travel complaints program and a certificate of fitness system for railways. It is also responsible for ensuring that undue obstacles to the mobility of persons with disabilities are removed from federally regulated transportation services and facilities.

**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 civil aviation Tribunal to respond to requests from the aviation community for review of enforcement and licensing decisions taken by the Minister of Transport under the *Aeronautics Act*; and to conduct hearings into such appeals. At the conclusion of a hearing, the Tribunal may confirm the Minister's decision, substitute its own decision, or refer the matter back to the Minister for reconsideration.

## 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								\$
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	213,861,000	...	...	213,861,000	1					
...	...	1	...	1	1a					
...	...	1	...	1	1b					
...	...	...	49,435,389	49,435,389						
...	...	...	17,708,000	17,708,000						
...	...	...	4,960,000	4,960,000						
...	...	...	(711,000)	(711,000)						
...	...	...	(1,309,000)	(1,309,000)						
...	213,861,000	2	70,083,389	283,944,391		251,423,272	32,521,119	...	262,210,233	
...	60,210,000	...	...	60,210,000	5					
...	...	1	...	1	5a					
...	...	1	...	1	5b					
...	...	...	5,612,999	5,612,999						
...	...	...	2,375,000	2,375,000						
...	60,210,000	2	7,987,999	68,198,001		58,932,506	9,265,495	...	61,727,100	
...	531,216,000	...	...	531,216,000	10					
...	...	1	...	1	10b					
...	...	...	192,000	192,000						
...	...	...	(49,435,389)	(49,435,389)						
...	...	...	(5,612,999)	(5,612,999)						
...	...	...	(35,000,000)	(35,000,000)						
...	...	...	(1,951,612)	(1,951,612)						
...	531,216,000	1	(91,808,000)	439,408,001		365,527,619	73,880,382	...	309,109,824	
...	32,077,000	...	...	32,077,000	15	32,019,000	58,000	...	33,024,052	
...	27,607,000	...	...	27,607,000	20					
...	...	43,348,388	...	43,348,388	20a					
...	...	...	1,951,612	1,951,612						
...	27,607,000	43,348,388	1,951,612	72,907,000		72,907,000	...	...	41,595,000	

## 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									
\$	\$	\$	\$	\$			\$	\$	\$	\$	
...	191,301,000	...	...	191,301,000	25	Payments to VIA Rail Canada Inc.	191,301,000	...	...	264,200,700	
...	466,499,000	...	...	466,499,000	30	Payments to the Canadian Air Transport Security Authority					
...	...	37,176,000	...	37,176,000	30a	Payments to the Canadian Air Transport Security Authority					
...	466,499,000	37,176,000	...	503,675,000		Total—Vote 30	501,171,000	2,504,000	...	351,414,854	
...	69,970	...	(248)	69,722	(S)	Minister of Transport—Salary and motor car allowance	69,722	...	...	68,930	
...	3,300,000	...	(281,663)	3,018,337	(S)	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge	3,018,337	...	...	3,244,389	
...	67,372,000	...	(6,146,517)	61,225,483	(S)	Contributions to employee benefit plans	61,225,483	...	...	59,491,895	
...	1,900,000	18,500,000	(1,600,790)	18,799,210	(S)	Payments in respect of St. Lawrence Seaway agreements under the <i>Canada Marine Act</i>	18,799,210	...	...	982,820	
...	51,800,000	...	(20,818)	51,779,182	(S)	Northumberland strait crossing subsidy payment under the <i>Northumberland Strait Crossing Act</i>	51,779,182	...	...	51,147,330	
2,076,447	...	...	1,170,362	3,246,809	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	2,076,447	1,170,362	2,735,000	
...	...	...	18,895	18,895	(S)	Refunds of amounts credited to revenues in previous years	18,895	...	...	396,646	
<b>2,076,447</b>	<b>1,647,212,970</b>	<b>99,024,393</b>	<b>(18,645,779)</b>	<b>1,729,668,031</b>		<b>Total Department—Budgetary</b>	<b>1,608,192,226</b>	<b>120,305,443</b>	<b>1,170,362</b>	<b>1,441,348,773<sup>(2)</sup></b>	
...	21,215,000	...	...	21,215,000	35	<b>Canadian Transportation Agency</b> Program expenditures					
...	...	3,336,600	...	3,336,600	35a	Program expenditures					
...	...	...	230,000	230,000		Transfer from TB Vote 15 <sup>(1)</sup>					
...	21,215,000	3,336,600	230,000	24,781,600		Total—Vote 35	23,742,536	1,039,064	...	23,956,678	
...	3,496,000	...	(65,611)	3,430,389	(S)	Contributions to employee benefit plans	3,430,389	...	...	3,409,912	
...	...	...	2,736	2,736	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,736	...	...	...	
...	<b>24,711,000</b>	<b>3,336,600</b>	<b>167,125</b>	<b>28,214,725</b>		<b>Total Program—Budgetary</b>	<b>27,175,661</b>	<b>1,039,064</b>	<b>...</b>	<b>27,366,590</b>	



					<b>Transportation Appeal Tribunal of Canada</b>					
...	1,173,000	...	...	1,173,000	40	Program expenditures				
...	...	58,100	...	58,100	40b	Program expenditures				
...	...	...	5,000	5,000		Transfer from TB Vote 15 <sup>(1)</sup>				
...	1,173,000	58,100	5,000	1,236,100		Total—Vote 40	1,162,725	73,375	...	1,262,917
...	140,000	...	(31,485)	108,515	(S)	Contributions to employee benefit plans	108,515	...	...	99,243
...	<b>1,313,000</b>	<b>58,100</b>	<b>(26,485)</b>	<b>1,344,615</b>		<b>Total Program—Budgetary</b>	<b>1,271,240</b>	<b>73,375</b>	<b>...</b>	<b>1,362,160</b>
<b>2,076,447</b>	<b>1,673,236,970</b>	<b>102,419,093</b>	<b>(18,505,139)</b>	<b>1,759,227,371</b>		<b>Total Ministry—Budgetary</b>	<b>1,636,639,127</b>	<b>121,417,882</b>	<b>1,170,362</b>	<b>1,470,077,523</b> <sup>(2)</sup>

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.

<sup>(1)</sup> Treasury Board Vote 15—Compensation adjustments.

<sup>(2)</sup> During the year, Queens Quay West Land Corporation and Old Port of Montreal Corporation Inc. were transferred to Office of Infrastructure of Canada. Therefore, the previous year's amounts have been restated by \$4,000,000 and \$18,400,000, respectively.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Policy	327,610,915	326,284,318	1,614,000	2,308,284	102,912,451	85,914,754	1,904,000	4,297,330	...	...	430,233,366	410,210,026
Programs and divestiture	173,035,568	130,713,342	34,998,000	26,320,541	370,577,368	314,013,374	306,789,000	265,891,538	...	...	271,821,936	205,155,719
Safety and security	895,645,846	884,499,422	22,134,001	20,037,989	20,715,701	20,397,010	45,698,000	52,083,646	...	...	892,797,548	872,850,775
Departmental administration	126,420,181	111,033,488	9,452,000	10,265,692	...	...	1,057,000	1,323,474	...	...	134,815,181	119,975,706
Sub-total	1,522,712,510	1,452,530,570	68,198,001	58,932,506	494,205,520	420,325,138	355,448,000	323,595,988	...	...	1,729,668,031	1,608,192,226
Revenues netted against expenditures	(355,448,000)	(323,595,988)	...	...	...	...	(355,448,000)	(323,595,988)	...	...	...	...
<b>Total Department—Budgetary</b>	<b>1,167,264,510</b>	<b>1,128,934,582</b>	<b>68,198,001</b>	<b>58,932,506</b>	<b>494,205,520</b>	<b>420,325,138</b>	...	...	...	...	<b>1,729,668,031</b>	<b>1,608,192,226</b>
<b>Canadian Transportation Agency— Budgetary</b>	<b>28,214,725</b>	<b>27,175,661</b>	...	...	...	...	...	...	...	...	<b>28,214,725</b>	<b>27,175,661</b>
<b>Transportation Appeal Tribunal of Canada</b>												
Review and appeal hearings	1,344,615	1,271,240	...	...	...	...	...	...	...	...	1,344,615	1,271,240
<b>Total Program—Budgetary</b>	<b>1,344,615</b>	<b>1,271,240</b>	...	...	...	...	...	...	...	...	<b>1,344,615</b>	<b>1,271,240</b>
<b>Total Ministry— Budgetary</b>	<b>1,196,823,850</b>	<b>1,157,381,483</b>	<b>68,198,001</b>	<b>58,932,506</b>	<b>494,205,520</b>	<b>420,325,138</b>	...	...	...	...	<b>1,759,227,371</b>	<b>1,636,639,127</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
<b>Department</b>									
<b>Grants</b>									
Policy									
...	24,514,251	...	...	24,514,251	Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	24,343,159	171,092	...	23,975,262
...	250,000	...	(145,000)	105,000	Safety and security				
...	...	...	...	...	Grant to close grade crossings	100,000	5,000	...	60,000
...	250,000	...	(145,000)	105,000	Items not required for the current year	...	...	...	1,042,000
...	<b>24,764,251</b>	...	<b>(145,000)</b>	<b>24,619,251</b>	<b>Total—Grants</b>	<b>24,443,159</b>	<b>176,092</b>	...	<b>25,077,262</b>
<b>Contributions</b>									
Policy									
Contributions for non-VIA Rail passenger services:									
...	625,000	...	...	625,000	Ontario Northland Transportation Commission	625,000	...	...	2,500,000
...	...	...	15,175,000	15,175,000	Contribution program for operating, capital and start-up funding requirements for regional and remote passenger rail services	15,138,002	36,998	...	...
...	...	...	525,000	525,000	Algoma Central Railway Inc.	525,000	...	...	2,100,000
...	...	...	1,600,000	1,600,000	Quebec North Shore & Labrador Railway	1,600,000	...	...	2,333,333
...	8,036,000	...	1,254,000	9,290,000	Contributions for ferry and coastal passenger and freight services	9,244,359	45,641	...	8,036,000
...	16,967,200	...	(4,588,000)	12,379,200	Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada	12,309,376	69,824	...	12,912,901
...	987,000	...	...	987,000	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	839,007	147,993	...	891,172
...	188,000	...	...	188,000	Transportation Association of Canada	142,485	45,515	...	113,398
...	600,000	...	...	600,000	Contribution to Canadian National Railways towards the Quebec bridge restoration program	600,000	...	...	600,000
...	115,700,000	...	(115,700,000)	...	Toronto waterfront revitalization project	...	...	...	...
...	9,500,000	...	...	9,500,000	Strategic highway infrastructure program:				
...	9,000,000	...	...	9,000,000	Border Crossing—Planning and integration	290,622	9,209,378	...	959,100
...	9,795,000	...	(700,000)	9,095,000	Intelligent Transportation Systems	1,779,161	7,220,839	...	1,092,032
...	...	...	150,000	150,000	Contribution to the Greater Toronto Airports Authority for the air rail link	9,051,646	43,354	...	6,862,675
...	...	...	9,222,000	9,222,000	Contributions for transportation skills development	150,000	...	...	...
...	...	...	...	...	Payment to Ridley Terminals Incorporated—Operating	9,214,937	7,063	...	...

## Transfer Payments—Concluded

Available from previous years	Source of authorities				Total available for use		Disposition of authorities			
	As shown in		Adjustments and transfers	Total available for use			Used in the current year	Variance	Available for use in subsequent years	
\$	Main Estimates	Supplementary Estimates			\$	\$			\$	\$
...	...	...	12,000	12,000	Contributions to the Canadian transportation research forum	12,000	...	...	...	
...	...	...	50,000	50,000	Contribution to the University of British Columbia for research related to social and environment cost of transportation	50,000	...	...	...	
...	...	...	...	...	Items not required for the current year	...	...	...	70,799,975	
...	171,398,200	...	(93,000,000)	78,398,200		61,571,595	16,826,605	...	109,200,586	
Programs and divestiture										
Contributions for the operation of municipal or other airports:										
...	1,813,900	...	1,200,000	3,013,900	Original program	2,379,100	634,800	...	2,877,138	
...	42,582,100	...	(18,148,000)	24,434,100	Airports capital assistance program	24,386,091	48,009	...	32,209,545	
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)										
...	1,000,000	...	...	1,000,000		889,426	110,574	...	932,603	
Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging, from a regional economic perspective, industrial development and tourism:										
...	2,586,057	...	(1,000,000)	1,586,057	New Brunswick	1,546,403	39,654	...	37,889,380	
...	2,632,000	...	3,859,000	6,491,000	Outaouais Road Development Agreement	6,490,210	790	...	5,129,146	
(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge										
...	3,300,000	...	(281,663)	3,018,337		3,018,337	...	...	3,244,389	
(S) Northumberland strait crossing subsidy payment										
...	51,800,000	...	(20,818)	51,779,182		51,779,182	...	...	51,147,330	
Contribution to the Province of Prince Edward Island for policing services in respect of the Confederation Bridge										
...	230,000	...	4,000	234,000		234,000	...	...	230,000	
Contribution to the Thompson Regional Airport Authority for the cost associated with the rehabilitation of runway—05/23 of the Thompson airport										
...	1,927,427	...	...	1,927,427		67,336	1,860,091	...	68,544	
O&M lump sum contributions agreements—transferred										
...	...	...	1,746,000	1,746,000	NON-SAS Airport subsidies—Annual payments	1,745,002	998	...	...	
...	42,500,000	...	1,651,000	44,151,000	Port Divestiture Fund	17,839,772	26,311,228	...	1,696,793	
Strategic highway infrastructure program:										
Highway component										
...	190,699,085	...	...	190,699,085		182,728,141	7,970,944	...	57,011,440	
...	14,649,000	...	...	14,649,000	Border Crossing	14,406,640	242,360	...	7,547,502	

...	19,565,000	...	(1,200,000)	18,365,000	Action Plan 2000 for climate change:				
...	2,939,280	...	10,000	2,949,280	Urban showcase	3,320,030	15,044,970	...	384,981
...	3,600,000	...	(854,000)	2,746,000	Freight initiatives	890,956	2,058,324	...	220,782
...	500,000	...	159,000	659,000	Climate change: Emission reduction package—Non roads freight initiatives	525,923	2,220,077	...	...
...	...	...	444,000	444,000	Moving on sustainable transportation	658,251	749	...	489,880
...	...	...	685,000	685,000	Contribution to Ville de Rimouski for infrastructure projects at Rimouski Airport	443,700	300	...	156,280
...	...	...	...	...	Contribution to the Comox Valley Airport Commission for the the construction of airside infrastructure	664,874	20,126	...	1,235,163
...	...	...	...	...	Items not required for the current year	...	...	...	9,633,181
...	382,323,849	...	(11,746,481)	370,577,368		314,013,374	56,563,994	...	212,104,077
...	7,245,000	...	95,000	7,340,000	Safety and security				
...	200,000	...	50,000	250,000	Payments in support of crossing improvements approved under the <i>Railway Safety Act</i>	7,340,000	...	...	7,440,000
...	384,700	...	(200,000)	184,700	Contributions to the Railway Association of Canada for Operation Lifesaver	250,000	...	...	200,000
...	...	1	192,000	192,001	Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	...	184,700	...	...
...	...	...	177,000	177,000	Contribution to the Canadian Red Cross Society in respect of its Boating safety program	192,000	1	...	...
...	...	...	148,100	148,100	National Safety Code:				
...	...	...	303,300	303,300	Newfoundland and Labrador	176,790	210	...	241,147
...	...	...	217,100	217,100	Prince Edward Island	148,050	50	...	201,947
...	...	...	723,000	723,000	Nova Scotia	303,240	60	...	413,627
...	...	...	1,090,700	1,090,700	New Brunswick	217,020	80	...	296,027
...	...	...	268,900	268,900	Quebec	722,820	180	...	985,947
...	...	...	283,200	283,200	Ontario	1,090,670	30	...	1,487,707
...	...	...	498,700	498,700	Manitoba	268,750	150	...	366,587
...	...	...	378,000	378,000	Saskatchewan	283,120	80	...	386,187
...	...	...	128,000	128,000	Alberta	498,660	40	...	680,187
...	...	...	128,000	128,000	British Columbia	377,960	40	...	515,547
...	...	...	50,000	50,000	Yukon	127,930	70	...	174,507
...	...	...	8,250,000	8,250,000	Northwest Territories	...	128,000	...	174,507
...	...	...	...	...	Nunavut	50,000	...	...	...
...	...	...	...	...	Marine security contribution program	8,250,000	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	3,555,694
...	7,829,700	1	12,781,000	20,610,701		20,297,010	313,691	...	17,119,618
...	561,551,749	1	(91,965,481)	469,586,269	<b>Total—Contributions</b>	<b>395,881,979</b>	<b>73,704,290</b>	...	<b>338,424,281</b>
...	195,912,451	...	(93,000,000)	102,912,451	<b>Ministry Summary by Business Line</b>				
...	382,323,849	...	(11,746,481)	370,577,368	Policy	85,914,754	16,997,697	...	133,175,848
...	8,079,700	1	12,636,000	20,715,701	Programs and divestiture	314,013,374	56,563,994	...	212,104,077
...	586,316,000	1	(92,110,481)	494,205,520	Safety and security	20,397,010	318,691	...	18,221,618
...	...	...	...	...	<b>Total Ministry</b>	<b>420,325,138</b>	<b>73,880,382</b>	...	<b>363,501,543</b>

(S) Statutory transfer payment.

## Details of Respendable Amounts

Department	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Department</b>			
<b>Budgetary (respendable revenues)</b>			
Policy			
Air services forecast	160,000	252,768	225,022
Research and development activities	1,744,000	3,566,302	3,486,456
Sundries	...	478,260	539,355
	1,904,000	4,297,330	4,250,833
Programs and divestiture			
Harbours and ports	8,687,000	12,882,259	12,165,841
Airports operating	13,250,000	10,991,081	11,699,506
Airports—Lease and chattel	284,736,000	241,861,680	214,441,045
Sundries	116,000	156,518	178,183
	306,789,000	265,891,538	238,484,575
Safety and security			
Aviation regulatory and inspection	9,762,000	9,202,075	9,901,701
Aviation training revenues	809,000	170,592	385,472
Aircraft services	26,700,000	31,167,028	29,826,426
Marine regulatory and inspection	7,434,000	8,307,285	9,388,575
Registrar of imported vehicles program	475,000	2,335,347	1,526,149
Shortline rail inspection	63,000	138,825	207,538
Research and development activities	140,000	448,045	383,797
Sundries	315,000	314,449	481,339
	45,698,000	52,083,646	52,100,997
Departmental administration			
Rental and concession	932,000	929,233	930,301
Sundries	125,000	394,241	183,386
	1,057,000	1,323,474	1,113,687
<b>Total Ministry—</b>			
<b>Budgetary</b>	<b>355,448,000</b>	<b>323,595,988</b>	<b>295,950,092<sup>(1)</sup></b>

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

## Revenues

Department	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
Return on investments— <sup>(1)</sup>		
Loans, investments and advances—		
St. Lawrence Seaway Management Corporation	...	58,157
Jacques Cartier and Champlain Bridges	205,292	...
Saint John Port Authority	264,195	236,421
Prince Rupert Port Authority	99,670	83,252
St. John's Port Authority	83,053	87,106
Halifax Port Authority	1,040,961	976,547
Trois-Rivières Port Authority	107,246	103,976
Vancouver Port Authority	3,980,907	4,020,788
Port Alberni Port Authority	61,229	56,710
Toronto Port Authority	200,483	175,565
Sept-Îles Port Authority	166,233	170,028
Quebec Port Authority	422,299	355,697
Montreal Port Authority	3,513,610	3,354,354
Thunder Bay Port Authority	71,672	26,985
Windsor Port Authority	26,158	27,171
Hamilton Port Authority	439,866	366,281
Nanaimo Port Authority	130,956	102,999
North Fraser Port Authority	53,121	54,916
Fraser River Port Authority	429,869	353,189
Belledune Port Authority	125,843	124,502
Saguenay Port Authority	49,257	39,317
	11,471,920	10,773,961
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	738,818	853,086
Refunds of previous years' expenditures—Jacques Cartier and Champlain Bridges	...	1,145,632
Strategic Highway Infrastructure Program—Border Crossing Quebec	507,149	...
Port Divestiture Fund—Coal Harbour	446,774	...
Canada NB Highway Improvement Agreement—New Brunswick	144,145	...
Strategic Highway Infrastructure Program—Province of New Brunswick	13,623	...
Adjustments to prior year's payables	4,862,270	1,728,870
	6,712,779	3,727,588
Sales of goods and services—		
Rights and privileges—		
Permit transport explosive	8,081,047	5,220,381
St. Lawrence Seaway Management Corporation	534,611	(294,854)
	8,615,658	4,925,527

**Revenues—Continued**

	Current year	Previous year		Current year	Previous year
	\$	\$		\$	\$
Lease and use of public property—			Revenues CP hopper cars damage settlements	27,710	278,330
Lease hopper cars—CN	7,892,171	8,548,515	Revenues CN for demurrage charges related to hopper cars	435,904	595,260
Lease hopper cars—CP	8,418,719	8,145,533	Royalty revenues	51,763	150,134
Respendable user charges made and collected under various statutes	1,199,166	857,188		(255,359)	191,154
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	8,523,905	8,892,447		386,354,695	343,327,590
Respendable user charges made and collected under various statutes	279,368,615	242,072,455	Proceeds from the disposal of surplus Crown assets	1,170,362	2,759,521
	305,402,576	268,516,138	Miscellaneous revenues—		
Services of a regulatory nature—			Fines	1,329,335	973,513
User charges made under departmental enabling statutes—			CTMA Traversier Ltée	...	39
User charges made under program specific statutes by departments	17,134,962	16,503,896	Old Port of Montreal	...	2,404,426
Services of a non-regulatory nature—			Proceeds from divestiture sale of real property	1,242,899	548,175
User charges made under departmental enabling statutes—			Court award CN	65,000	...
User charges made under program specific statutes by departments	20,061,681	18,226,503	Sundries	392,700	273,139
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	177,793	228,889		3,029,934	4,199,292
Respendable user charges made and collected under various statutes	34,583,631	34,094,845	<b>Total Department</b>	<b>408,739,690</b>	<b>364,787,952</b>
	54,823,105	52,550,237	<b>Canadian Transportation Agency</b>		
Sales of goods and information products—			<b>Other revenues—</b>		
User charges made under departmental enabling statutes—			Refunds of previous years' expenditures—		
User charges made under program specific statutes by departments	144,304	139,012	Refunds of previous years' expenditures	5,230	10,547
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	489,449	501,626	Adjustments to prior year's payables	22,953	49,532
	633,753	640,638		28,183	60,079
Other fees and charges—			Sales of goods and services—		
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the <i>Financial Administration Act</i>	(1,370,518)	(1,942,018)	Rights and privileges	42	27
Respendable user charges made and collected under various statutes	(12,042)	12,013	Sales of goods and information products—		
Revenues CN hopper cars damage settlements	611,824	1,097,435	Proceeds from sales of orders and decisions	944	2,203
			Other fees and charges—		
			Charges to companies for services rendered	449	10,658
				1,435	12,888
			Proceeds from the disposal of surplus Crown assets	2,736	...
			Miscellaneous revenues	50,768	13,459
			<b>Total Program</b>	<b>83,122</b>	<b>86,426</b>

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
<b>Transportation Appeal Tribunal of Canada</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures	40,145	...
<b>Total Program</b>	<b>40,145</b>	<b>...</b>
<b>Ministry Summary</b>		
Other revenues—		
Return on investments	11,471,920	10,773,961
Refunds of previous years' expenditures	6,781,107	3,787,667
Sales of goods and services	386,356,130	343,340,478
Proceeds from the disposal of surplus Crown assets	1,173,098	2,759,521
Miscellaneous revenues	3,080,702	4,212,751
<b>Total Ministry</b>	<b>408,862,957</b>	<b>364,874,378<sup>(2)(3)</sup></b>

(1) Interest unless otherwise indicated.

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

(3) During the year, Canada Lands Company Limited was transferred to Office of Infrastructure of Canada. Therefore, the previous year's amounts have been restated by \$4,999,990.



# SECTION 28

**2004-2005**

***PUBLIC ACCOUNTS OF CANADA***

## **Treasury Board**

### **Secretariat**

**Canada School of Public Service (Canadian  
Centre for Management Development)**

**Public Service Human Resources  
Management Agency of Canada**

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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.

#### *Public service compensation and benefits*

The TBS is responsible for the oversight of compensation and benefits in the Public Service. This includes negotiation of collective agreements; National Joint Council (NJC) directives and benefit programs and the provision of advice to departments on Occupational Health and Safety (OHS), pay administration, and adjudication.

#### *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.

## Canada School of Public Service (Canadian Centre for Management Development)

### Objectives

Canada School of Public Service (Canadian Centre for Management Development)'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 Pub-

lic Service managers to build the capacity of the Public Service management community and support the learning needs of Public Service managers.

### Business Line Descriptions

#### *Canada School of Public Service (Canadian Centre for Management Development)*

Canada School of Public Service (Canadian Centre for Management Development) contributes to the Public Service learning agenda and to helping the Public Service become a learning organization, committed to life-long 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. Canada School of Public Service (Canadian Centre for Management Development) operates as a service centre through which Public Service managers can become a vibrant management community.

**Public Service Human Resources Management  
Agency of Canada**

**Objectives**

To lead human resources management to achieve a modern, effective and efficient federal Public Service which strives for excellence and which is representative of the Canadian public, and to provide general direction and oversight to all institutions subject to the *Official Languages Act*.

**Business Line Descriptions**

*Public Service Human Resources Management Agency  
of Canada*

The management of the human resources and official languages regimes.

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
...	111,451,000	...	...	111,451,000	1				
...	...	21,070,750	...	21,070,750	1a				
...	...	5,976,752	...	5,976,752	1b				
...	...	...	125,666	125,666					
...	...	...	1,698,000	1,698,000					
...	...	...	(8,957,700)	(8,957,700)					
...	...	...	(225,000)	(225,000)					
...	111,451,000	27,047,502	(7,359,034)	131,139,468		128,129,786	3,009,682	...	118,942,606
...	750,000,000	...	...	750,000,000	5				
...	...	...	(110,700,648)	(110,700,648)					
...	750,000,000	...	(110,700,648)	639,299,352		...	639,299,352	...	...
...	10,876,000	...	...	10,876,000	10				
...	...	...	(125,666)	(125,666)					
...	10,876,000	...	(125,666)	10,750,334		...	10,750,334	...	...
...	...	158,358,000	...	158,358,000	15a				
...	...	180,364,000	...	180,364,000	15b				
...	...	...	(338,722,000)	(338,722,000)					
...	...	338,722,000	(338,722,000)	...		...	...	...	...
...	1,609,500,000	...	...	1,609,500,000	20	1,350,001,404	259,498,596	...	1,154,742,127
...	69,970	...	(315)	69,655	(S)	69,655	...	...	66,892
...	15,565,000	...	(2,077,833)	13,487,167	(S)	13,487,167	...	...	13,797,859
...	20,000	...	4,332	24,332	(S)	24,332	...	...	31,972
...	...	...	378,550	378,550	(S)	378,550	...	...	708,076
...	...	...	82,982,047	82,982,047	(S)	82,982,047	...	...	207,394,415

6,545	...	...	...	6,545	(S) Spending of proceeds from the disposal of surplus	...	6,545	...	...
...	...	...	...	...	Crown assets	...	...	...	...
...	...	...	...	...	Appropriations not required for the current year	...	...	...	84,869,578
<b>6,545</b>	<b>2,497,481,970</b>	<b>365,769,502</b>	<b>(375,620,567)</b>	<b>2,487,637,450</b>	<b>Total Secretariat—Budgetary</b>	<b>1,575,072,941</b>	<b>912,564,509</b>	<b>...</b>	<b>1,580,553,525</b>
<b>Canada School of Public Service (Canadian Centre for Management Development) <sup>(1)</sup></b>									
...	...	3,068,513	...	3,068,513	26a Program expenditures—Transfer of \$29,597,200 from Canadian Heritage Vote 100 and \$20,781,750 from Privy Council Vote 10	...	...	...	...
...	...	2,657,000	...	2,657,000	26b Transfer of \$6,927,250 from Privy Council Vote 10	...	...	...	...
...	...	...	237,000	237,000	Transfer from: Vote 15	...	...	...	...
...	...	...	27,709,000	27,709,000	Vote 10 (Privy Council)	...	...	...	...
...	...	...	29,597,200	29,597,200	Vote 100 (Canadian Heritage)	...	...	...	...
...	...	5,725,513	57,543,200	63,268,713	Total—Vote 26	60,901,092	2,367,621	...	28,225,953
...	...	...	7,050,784	7,050,784	(S) Contributions to employee benefit plans	7,050,784	...	...	2,536,262
...	...	14,485,500	785,735	15,271,235	(S) Spending of revenues pursuant to subsection 18(2) of the <i>Canada School of Public Service Act</i>	11,496,027	...	3,775,208	...
...	...	...	...	...	Appropriations not required for the current year	...	...	...	3,703,926
...	...	<b>20,211,013</b>	<b>65,379,719</b>	<b>85,590,732</b>	<b>Total Program—Budgetary</b>	<b>79,447,903</b>	<b>2,367,621</b>	<b>3,775,208</b>	<b>34,466,141</b>
<b>Public Service Human Resources Management Agency of Canada <sup>(1)</sup></b>									
...	...	2,267,237	...	2,267,237	32a Operating expenditures—Transfer of \$31,507,500 from Privy Council Vote 45, \$19,497,300 from Canadian Heritage Vote 100 and \$8,957,700 from Treasury Board Vote 1	...	...	...	...
...	...	4,465,789	...	4,465,789	32b Transfer of \$6,301,500 from Privy Council Vote 45	...	...	...	...
...	...	...	8,957,700	8,957,700	Transfer from: Vote 1	...	...	...	...
...	...	...	525,000	525,000	Vote 15	...	...	...	...
...	...	...	37,809,000	37,809,000	Vote 45 (Privy Council)	...	...	...	...
...	...	...	19,497,300	19,497,300	Vote 100 (Canadian Heritage)	...	...	...	...
...	...	6,733,026	66,789,000	73,522,026	Total—Vote 32	70,208,187	3,313,839	...	43,055,340
...	...	1	...	1	34b Contributions—Transfer of \$16,200,000 from Privy Council Vote 50	...	...	...	...
...	...	...	16,200,000	16,200,000	Transfer from Vote 50 (Privy Council)	...	...	...	...
...	...	1	16,200,000	16,200,001	Total—Vote 34b	16,081,569	118,432	...	16,224,929
...	...	...	7,693,317	7,693,317	(S) Contributions to employee benefit plans	7,693,317	...	...	5,074,600
...	...	<b>6,733,027</b>	<b>90,682,317</b>	<b>97,415,344</b>	<b>Total Program—Budgetary</b>	<b>93,983,073</b>	<b>3,432,271</b>	<b>...</b>	<b>64,354,869</b>
<b>6,545</b>	<b>2,497,481,970</b>	<b>392,713,542</b>	<b>(219,558,531)</b>	<b>2,670,643,526</b>	<b>Total Ministry—Budgetary</b>	<b>1,748,503,917</b>	<b>918,364,401</b>	<b>3,775,208</b>	<b>1,679,374,535 <sup>(2)</sup></b>

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.

<sup>(1)</sup> During the year, Canada School of Public Service (Canadian Centre for Management Development) and Public Service Human Resources Management Agency of Canada were transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$34,460,141 and \$0, respectively.

<sup>(2)</sup> During the year, Government On-Line and Government Travel Modernization Office were transferred to Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$13,310,876 and \$3,602,195, respectively.

## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secretariat</b>												
Expenditure management and planning	681,183,559	38,324,049	...	...	...	...	...	...	...	...	681,183,559	38,324,049
Comptrollership	17,292,597	18,958,441	...	...	...	...	...	...	...	...	17,292,597	18,958,441
Information management and information technology	29,571,019	27,904,688	...	...	200,000	258,932	...	...	...	...	29,771,019	28,163,620
Public service compensation and benefits	1,859,900,197	1,629,339,834	...	...	524,332	355,409	149,239,000	176,427,201	...	...	1,711,185,529	1,453,268,042
TBS corporate administration	48,204,746	36,358,789	...	...	...	...	...	...	...	...	48,204,746	36,358,789
Sub-total	2,636,152,118	1,750,885,801	...	...	724,332	614,341	149,239,000	176,427,201	...	...	2,487,637,450	1,575,072,941
Revenues netted against expenditures	(149,239,000)	(176,427,201)	...	...	...	...	(149,239,000)	(176,427,201)	...	...	...	...
<b>Total Secretariat—Budgetary</b>	<b>2,486,913,118</b>	<b>1,574,458,600</b>	...	...	<b>724,332</b>	<b>614,341</b>	...	...	...	...	<b>2,487,637,450</b>	<b>1,575,072,941</b>
<b>Canada School of Public Service (Canadian Centre for Management Development)—Budgetary</b>	<b>85,415,732</b>	<b>79,283,903</b>	...	...	<b>175,000</b>	<b>164,000</b>	...	...	...	...	<b>85,590,732</b>	<b>79,447,903</b>
<b>Public Service Human Resources Management Agency of Canada—Budgetary</b>	<b>81,215,343</b>	<b>77,901,504</b>	...	...	<b>16,200,001</b>	<b>16,081,569</b>	...	...	...	...	<b>97,415,344</b>	<b>93,983,073</b>
<b>Total Ministry—Budgetary</b>	<b>2,653,544,193</b>	<b>1,731,644,007</b>	...	...	<b>17,099,333</b>	<b>16,859,910</b>	...	...	...	...	<b>2,670,643,526</b>	<b>1,748,503,917</b>

## 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							
\$	\$	\$	\$	\$		\$	\$	\$	\$
					<b>Secretariat</b>				
					<b>Grants</b>				
...	...	...	...	...	Expenditure management and planning				
					Items not required for the current year	...	...	...	<b>13,368</b>
					<b>Contributions</b>				
...	...	...	200,000	200,000	Information management and information technology				
					Research and policy initiatives assistance program	258,932	(58,932)	...	300,000
...	...	...	...	...	TBS corporate administration				
					Items not required for the current year	...	...	...	47,500
...	...	...	<b>200,000</b>	<b>200,000</b>	<b>Total—Contributions</b>	<b>258,932</b>	<b>(58,932)</b>	...	<b>347,500</b>
					<b>Other transfer payments</b>				
					Public service compensation and benefits				
...	498,000	...	...	498,000	Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty	327,459	170,541	...	503,653
...	2,000	...	...	2,000	Special Indemnity Plan for spouses of Canadian Forces attachés	3,618	(1,618)	...	3,532
...	20,000	...	4,332	24,332	(S) Payments under the <i>Public Service Pension Adjustment Act</i>	24,332	...	...	31,972
...	<b>520,000</b>	...	<b>4,332</b>	<b>524,332</b>	<b>Total—Other transfer payments</b>	<b>355,409</b>	<b>168,923</b>	...	<b>539,157</b>
					<b>Secretariat Summary by Business Line</b>				
...	...	...	...	...	Expenditure management and planning	...	...	...	...
...	...	...	200,000	200,000	Information management and information technology	258,932	(58,932)	...	300,000
...	520,000	...	4,332	524,332	Public service compensation and benefits	355,409	168,923	...	539,157
...	...	...	...	...	TBS corporate administration	...	...	...	47,500
...	<b>520,000</b>	...	<b>204,332</b>	<b>724,332</b>	<b>Total Secretariat</b>	<b>614,341</b>	<b>109,991</b>	...	<b>886,657</b>
					<b>Canada School of Public Service (Canadian Centre for Management Development) <sup>(1)</sup></b>				
					<b>Contributions</b>				
...	...	...	175,000	175,000	Contribute to research or activities related to the theory and practice of public sector management	164,000	11,000	...	168,271
...	...	...	<b>175,000</b>	<b>175,000</b>	<b>Total Program</b>	<b>164,000</b>	<b>11,000</b>	...	<b>168,271</b>





## Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	\$	\$	\$
<b>Secretariat</b>			
<b>Budgetary (respendable revenues)</b>			
Public service compensation and benefits	149,239,000	176,427,201	150,589,178
<b>Total Ministry— Budgetary</b>	<b>149,239,000</b>	<b>176,427,201</b>	<b>150,589,178</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Secretariat</b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures—		
Refunds of salaries, goods and services	78,895	106,849
Adjustments to prior year's payables	692,168	831,109
	771,063	937,958
Sales of goods and services—		
Other fees and charges—		
Access to information requests	967	1,022
Sundries	2,192,334	2,248,387
	2,193,301	2,249,409
Proceeds from the disposal of surplus Crown assets	...	6,545
Miscellaneous revenues—		
Parking fees	10,511,632	10,216,033
Recovery of employee benefits	367,825	368,061
Disciplinary penalties	37,041	43,674
Sundries	1,375,016	6,626,762
	12,291,514	17,254,530
<b>Total Secretariat</b>	<b>15,255,878</b>	<b>20,448,442</b>
<b>Canada School of Public Service (Canadian Centre for Management Development) <sup>(1)</sup></b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures	...	47,746
Sales of goods and services—		
Services of a regulatory nature—		
Subsection 18(2) of the <i>Canada School of Public     Services Act</i> —Course fees and other related revenues	15,271,235	3,703,926
Earned revenues and not collected	...	11,281
Non respendable revenues	12,000,000	9,000,000
	27,271,235	12,715,207
Proceeds from the disposal of surplus Crown assets	...	14,032
Miscellaneous revenues	9,861	4,997
<b>Total Program</b>	<b>27,281,096</b>	<b>12,781,982</b>

**Revenues—Concluded**

	Current year	Previous year
	\$	\$
<b>Public Service Human Resources Management Agency of Canada <sup>(1)</sup></b>		
<b>Other revenues—</b>		
Refunds of previous years' expenditures	9,016	67,752
Sales of goods and services—		
Other fees and charges—		
Access to information requests	290	...
Miscellaneous revenues	1,594	...
<b>Total Program</b>	<b>10,900</b>	<b>67,752</b>
<b>Ministry Summary</b>		
Other revenues—		
Refunds of previous years' expenditures	780,079	1,053,456
Sales of goods and services	29,464,826	14,964,616
Proceeds from the disposal of surplus Crown assets	...	20,577
Miscellaneous revenues	12,302,969	17,259,527
<b>Total Ministry</b>	<b>42,547,874</b>	<b>33,298,176</b> <sup>(2)(3)</sup>

<sup>(1)</sup> During the year, Canada School of Public Service and the Public Service Human Resources Management Agency of Canada were transferred from Privy Council. Therefore, the previous year's amounts have been restated by \$12,781,982 and \$0, respectively.

<sup>(2)</sup> During the year, Government On-Line and Government Modernization Office were transferred to Public Works and Government Services. Therefore, the previous year's amounts have been restated by \$7,568.

<sup>(3)</sup> Amends reporting in previous year's Public Accounts.

# SECTION 29

2004-2005

*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 Program*

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	
	Main Estimates	Supplementary Estimates								\$
\$	\$	\$	\$	\$		\$	\$	\$	\$	
<b>Department</b>										
Veterans Affairs Program										
...	771,858,000	...	...	771,858,000	1					
...	...	11,553,663	...	11,553,663	1a					
...	...	1	...	1	1b					
...	...	...	14,716,001	14,716,001						
...	...	...	5,605,000	5,605,000						
...	...	...	1,061,000	1,061,000						
...	771,858,000	11,553,664	21,382,001	804,793,665		768,761,076	36,032,589	...	751,963,146	
...	33,296,000	...	...	33,296,000	5					
...	...	1,914,678	...	1,914,678	5a					
...	...	...	(14,716,001)	(14,716,001)						
...	...	...	(2,099,999)	(2,099,999)						
...	33,296,000	1,914,678	(16,816,000)	18,394,678		18,297,965	96,713	...	...	
...	1,934,781,000	...	...	1,934,781,000	10					
...	...	1,500,000	...	1,500,000	10a					
...	...	1	...	1	10b					
...	...	...	2,099,999	2,099,999						
...	1,934,781,000	1,500,001	2,099,999	1,938,381,000		1,862,903,747	75,477,253	...	1,786,017,832	
...	69,970	...	(248)	69,722	(S)					
...	2,000	...	(2,000)	...	(S)	69,722	...	...	68,930	
...	10,000	...	(10,000)	...	(S)	...	...	...	...	
...	10,000	...	(10,000)	...	(S)	...	...	...	...	
...	175,000	...	(2,455)	172,545	(S)	172,545	...	...	167,342	
...	36,800,000	...	(2,570,022)	34,229,978	(S)	34,229,978	...	...	33,513,087	
...	...	...	59,315	59,315	(S)	54,122	...	5,193	57,968	
...	...	...	6,520	6,520	(S)	6,520	...	...	50,809	

## 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						Used in the current year	Used in the previous year	
\$	\$	\$	\$	\$		\$	\$	\$	\$	
...	...	...	10,077	10,077	(S)	Court awards	10,077	...	...	4,000
...	...	...	3,753	3,753	(S)	Losses on foreign exchange	3,753	...	...	...
...	2,777,001,970	14,968,343	4,150,940	2,796,121,253		Total budgetary	2,684,509,505	111,606,555	5,193	2,571,843,114
604,931,231	...	...	...	604,931,231	(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)	(31,055)	...	604,962,286	(67,585)
...	2,777,001,970	14,968,343	4,150,940	2,796,121,253		<b>Total Program—Budgetary</b>	<b>2,684,509,505</b>	<b>111,606,555</b>	<b>5,193</b>	<b>2,571,843,114</b>
<b>604,931,231</b>	...	...	...	<b>604,931,231</b>		<b>Non-budgetary</b>	<b>(31,055)</b>	<b>...</b>	<b>604,962,286</b>	<b>(67,585)</b>
...	8,950,000	...	...	8,950,000	15	Veterans Review and Appeal Board Program				
...	...	286,444	...	286,444	15a	Program expenditures				
...	...	...	73,000	73,000		Program expenditures				
...	8,950,000	286,444	73,000	9,309,444		Transfer from TB Vote 15 <sup>(1)</sup>				
...	1,769,000	...	(123,543)	1,645,457	(S)	Total—Vote 15	9,209,268	100,176	...	9,442,732
...	10,719,000	286,444	(50,543)	10,954,901		Contributions to employee benefit plans	1,645,457	...	...	1,638,494
...	2,787,720,970	15,254,787	4,100,397	2,807,076,154		<b>Total Program—Budgetary</b>	<b>10,854,725</b>	<b>100,176</b>	<b>...</b>	<b>11,081,226</b>
<b>604,931,231</b>	...	...	...	<b>604,931,231</b>		<b>Total Ministry—Budgetary</b>	<b>2,695,364,230</b>	<b>111,706,731</b>	<b>5,193</b>	<b>2,582,924,340</b>
						<b>Non-budgetary</b>	<b>(31,055)</b>	<b>...</b>	<b>604,962,286</b>	<b>(67,585)</b>

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).

<sup>(1)</sup> 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Department</b>												
Veterans Affairs Program												
Benefits and services	771,730,818	736,377,629	18,395,000	18,297,965	1,938,553,545	1,863,076,292	...	...	...	...	2,728,679,363	2,617,751,886
Corporate administration—												
Budgetary	67,441,890	66,757,619	...	...	...	...	...	...	...	...	67,441,890	66,757,619
Non-budgetary	...	...	...	...	...	...	...	...	604,931,231	(31,055)	604,931,231	(31,055)
<b>Total Program—</b>												
<b>Budgetary</b>	<b>839,172,708</b>	<b>803,135,248</b>	<b>18,395,000</b>	<b>18,297,965</b>	<b>1,938,553,545</b>	<b>1,863,076,292</b>	...	...	...	...	<b>2,796,121,253</b>	<b>2,684,509,505</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>604,931,231</b>	<b>(31,055)</b>	<b>604,931,231</b>	<b>(31,055)</b>
<b>Veterans Review and Appeal Board Program—</b>												
<b>Budgetary</b>	<b>10,954,901</b>	<b>10,854,725</b>	...	...	...	...	...	...	...	...	<b>10,954,901</b>	<b>10,854,725</b>
<b>Total Ministry—</b>												
<b>Budgetary</b>	<b>850,127,609</b>	<b>813,989,973</b>	<b>18,395,000</b>	<b>18,297,965</b>	<b>1,938,553,545</b>	<b>1,863,076,292</b>	...	...	...	...	<b>2,807,076,154</b>	<b>2,695,364,230</b>
<b>Non-budgetary</b>	...	...	...	...	...	...	...	...	<b>604,931,231</b>	<b>(31,055)</b>	<b>604,931,231</b>	<b>(31,055)</b>

## Transfer Payments

Available from previous years	Source of authorities				Total available for use	Department	Disposition of authorities			
	As shown in		Adjustments and transfers	Available for use in subsequent years			Used in the current year	Variance	Used in the previous year	
	Main Estimates	Supplementary Estimates								\$
\$	\$	\$	\$	\$						
...	1,415,000	...	250,000	1,665,000	<b>Department</b>					
					Veterans Affairs Program					
					<b>Grants</b>					
					Benefits and services					
...	1,415,000	...	250,000	1,665,000	Treatment and related allowances	1,539,289	125,711	...	1,428,948	
...	1,628,177,000	...	...	1,628,177,000	Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC45/8848 of November 22, 1944, which shall be subject to the <i>Pension Act</i> ; for compensation for former prisoners of war under the <i>Pension Act</i> , and Newfoundland special awards	1,583,102,057	45,074,943	...	1,533,265,716	
...	750,000	...	...	750,000	Payments under the Flying Accidents Compensation regulations	621,537	128,463	...	620,670	
...	71,000	...	...	71,000	Payments of gallantry awards	42,144	28,856	...	42,304	
...	24,400,000	...	...	24,400,000	War veterans allowances and civilian war allowances	22,776,440	1,623,560	...	25,415,537	
...	1,690,000	...	(700,000)	990,000	Assistance in accordance with the provisions of the Assistance Fund regulations	624,666	365,334	...	693,310	
...	1,000	...	...	1,000	Canadian Veterans Association of the United Kingdom	1,000	...	...	1,000	
...	8,648,000	1	465,999	9,114,000	Other benefits:					
...	206,000	...	450,000	656,000	Commonwealth War Graves Commission	9,113,872	128	...	8,313,434	
...	5,000	...	...	5,000	Children of deceased veterans education assistance	600,036	55,964	...	493,110	
...	700,000	...	...	700,000	University and vocational training	...	5,000	...	...	
...	2,000	...	...	2,000	Assistance to Canadian veterans—Overseas district	525,494	174,506	...	548,083	
...	16,319,000	...	(466,000)	15,853,000	Repayment under subsection (3) of section 10 of the <i>Veterans Rehabilitation Act</i>	...	2,000	...	...	
...	70,000	...	...	70,000	Last Post Fund	10,600,000	5,253,000	...	11,874,552	
...	10,000	...	(10,000)	...	United Nations Memorial Cemetery in Korea	7,018	62,982	...	14,056	
...	175,000	...	(2,455)	172,545	(S) Returned soldiers insurance actuarial liability adjustment	...	...	...	...	
...	...	340,000	...	340,000	(S) Veterans insurance actuarial liability adjustment	172,545	...	...	167,342	
...					Juno Beach Centre Association	340,000	...	...	...	
...	1,682,639,000	340,001	(12,456)	1,682,966,545		1,630,066,098	52,900,447	...	1,582,878,062	



					Corporate administration				
...	2,000	...	(2,000)	...	(S) Re-establishment credits under section 8 of the <i>War Service Grants Act</i>	...	...	...	...
...	10,000	...	(10,000)	...	(S) Repayments under section 15 of the <i>War Service Grants Act</i> of compensating adjustments made in accordance with the terms of the <i>Veterans' Land Act</i>	...	...	...	...
...	12,000	...	(12,000)	...		...	...	...	...
...	<b>1,682,651,000</b>	<b>340,001</b>	<b>(24,456)</b>	<b>1,682,966,545</b>	<b>Total—Grants</b>	<b>1,630,066,098</b>	<b>52,900,447</b>	...	<b>1,582,878,062</b>
					<b>Contributions</b>				
					Benefits and services				
...	251,600,000	...	1,600,000	253,200,000	Contributions to veterans, under the Veterans independence program, to assist in defraying costs of extended health care not covered by provincial health programs	230,716,068	22,483,932	...	201,028,675
...	17,000	...	...	17,000	Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals	...	17,000	...	...
...	710,000	1,160,000	500,000	2,370,000	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	2,294,126	75,874	...	2,278,437
...	<b>252,327,000</b>	<b>1,160,000</b>	<b>2,100,000</b>	<b>255,587,000</b>	<b>Total—Contributions</b>	<b>233,010,194</b>	<b>22,576,806</b>	...	<b>203,307,112</b>
					<b>Program Summary by Business Line</b>				
...	1,934,966,000	1,500,001	2,087,544	1,938,553,545	Benefits and services	1,863,076,292	75,477,253	...	1,786,185,174
...	12,000	...	(12,000)	...	Corporate administration	...	...	...	...
...	<b>1,934,978,000</b>	<b>1,500,001</b>	<b>2,075,544</b>	<b>1,938,553,545</b>	<b>Total Program</b>	<b>1,863,076,292</b>	<b>75,477,253</b>	...	<b>1,786,185,174</b>
...	<b>1,934,978,000</b>	<b>1,500,001</b>	<b>2,075,544</b>	<b>1,938,553,545</b>	<b>Total Ministry</b>	<b>1,863,076,292</b>	<b>75,477,253</b>	...	<b>1,786,185,174</b>

(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
	\$	\$	\$
<b>Department</b>			
Veterans Affairs Program			
<b>Non-budgetary (respendable receipts)</b>			
Veterans' Land Act Fund— Advances			
Repayment of loans	...	31,055	67,585
<b>Total Ministry— Non-budgetary</b>	...	<b>31,055</b>	<b>67,585</b>

## Revenues

	Current year	Previous year
	\$	\$
<b>Department</b>		
Veterans Affairs Program		
<b>Other revenues—</b>		
Return on investments—		
Loans, investments and advances—		
Veterans' Land Act Fund—Advances—		
Interest	3,637	5,555
Refunds of previous years' expenditures—		
War veterans allowance	401,295	151,971
Pensions	3,400,665	4,164,726
Other grants and contributions	287,459	203,867
Refunds of operating and maintenance funds	4,806,209	4,031,344
Adjustments to prior year's payables	5,853,421	22,757
	14,749,049	8,574,665
Sales of goods and services—		
Services of a non-regulatory nature—		
Provincial hospital insurance plans for in-patient hospital services	17,029,669	16,214,263
Other in-patient hospital services	2,901,203	6,603,770
Medical services	9,856	9,856
Meals	333,843	346,914
	20,274,571	23,174,803
Sales of goods and information products	244	772
	20,274,815	23,175,575
Proceeds from the disposal of surplus Crown assets	59,315	57,968
Miscellaneous revenues—		
Recovery of pensions from foreign governments	3,962,042	2,732,173
Rental of space in hospitals	79,961	80,492
Gifts to the Crown	210	38,705
Gain on exchange for revaluation at year-end	...	2,718
Sundries	82,139	186,074
	4,124,352	3,040,162
<b>Total Ministry</b>	<b>39,211,168</b>	<b>34,853,925</b>

# SECTION 30

2004-2005

*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 co-ordination.

**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								\$
\$ ...	\$ 42,919,000	\$ ...	\$ ...	\$ 42,919,000	1					
...	...	1,687,557	...	1,687,557	1a					
...	...	1	...	1	1b					
...	...	...	895,640	895,640						
...	...	...	153,000	153,000						
...	42,919,000	1,687,558	1,048,640	45,655,198		41,066,297	4,588,901	...	40,966,412	
...	342,469,000	...	...	342,469,000	5					
...	...	2,639,801	...	2,639,801	5a					
...	...	...	(895,640)	(895,640)						
...	342,469,000	2,639,801	(895,640)	344,213,161		266,216,940	77,996,221	...	253,329,261	
...	69,970	...	(2,042)	67,928	(S)	67,928	...	...	22,974	
...	5,348,000	...	(587,616)	4,760,384	(S)	4,760,384	...	...	4,478,032	
...	...	...	25,330	25,330	(S)	5,547	...	19,783	7,535	
...	...	...	4,809	4,809	(S)	4,809	...	...	27,054	
...	...	...	8,744	8,744	(S)	8,744	...	...	2,607	
...	...	...	...	...		...	...	...	16,894,792	
...	<b>390,805,970</b>	<b>4,327,359</b>	<b>(397,775)</b>	<b>394,735,554</b>		<b>312,130,649</b>	<b>82,585,122</b>	<b>19,783</b>	<b>315,728,667</b>	

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 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Western Economic Diversification— Budgetary</b>	50,522,393	45,913,709	...	...	344,213,161	266,216,940	...	...	...	...	394,735,554	312,130,649

## Transfer Payments

Available from previous years	Source of authorities					Disposition of authorities			
	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							
\$	\$	\$	\$	\$	\$	\$	\$	\$	
...	<b>5,000,000</b>	...	<b>(5,000,000)</b>	...	<b>Grants</b>				
					Grants for the Western Diversification Program	...	...	...	<b>27,000,000</b>
<hr/>									
					<b>Contributions</b>				
					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	123,492,188	39,323	...	118,596,982
...	112,729,240	2,639,801	8,162,470	123,531,511					
					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	9,421,993	...	...	13,075,372
...	10,774,760	...	(1,352,767)	9,421,993					
					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	1,541,531	...	...	4,346,891
...	4,590,000	...	(3,048,469)	1,541,531					
...	209,375,000	...	(778,640)	208,596,360	Contributions to the western provinces under the Infrastructure Canada program	130,639,462	77,956,898	...	89,255,829
...	...	...	1,121,766	1,121,766	Contributions for Red River flood protection program	1,121,766	...	...	1,054,187
...	...	...	...	...	Items not required for the current year	...	...	...	16,894,792
...	<b>337,469,000</b>	<b>2,639,801</b>	<b>4,104,360</b>	<b>344,213,161</b>	<b>Total—Contributions</b>	<b>266,216,940</b>	<b>77,996,221</b>	...	<b>243,224,053</b>
...	<b>342,469,000</b>	<b>2,639,801</b>	<b>(895,640)</b>	<b>344,213,161</b>	<b>Total Ministry</b>	<b>266,216,940</b>	<b>77,996,221</b>	...	<b>270,224,053</b>

**Revenues**

	Current year	Previous year
	\$	\$
<b>Other revenues—</b>		
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	890,041	106,363
Adjustments to prior year's payables	2,663,797	2,380,812
	<hr/> 3,553,838	<hr/> 2,828,135
Sales of goods and services—		
Services of a regulatory nature—		
Service fees—		
<i>Small Business Loans Act</i>	...	1,743,766
<i>Canada Small Business Financing Act</i>	...	12,916,228
	<hr/> ...	<hr/> 14,659,994
Proceeds from the disposal of surplus Crown assets	25,330	7,535
Miscellaneous revenues—		
Interest on repayable contributions	690,946	2,075,025
Rescheduling—Compensatory payments on repayable contributions	26,916	168,748
Repayable contributions	17,743,801	17,187,875
Refund contributions	646,531	15,057
Sundries	18,812	41,405
	<hr/> 19,127,006	<hr/> 19,488,110
<b>Total Ministry</b>	<hr/> <b>22,706,174</b>	<hr/> <b>36,983,774</b>



# SECTION 31

2004-2005

*PUBLIC ACCOUNTS OF CANADA*

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