

TABLE OF CONTENTS

	<u>PAGE</u>
1.0 <u>INTRODUCTION</u>	1
2.0 <u>PROGRAM DESCRIPTION</u>	1
2.1 Objectives and Purpose	1
2.2 Types of Assistance Provided	2
3.0 <u>LEGISLATIVE BASIS</u>	2
4.0 <u>ELIGIBILITY CONSIDERATIONS</u>	3
5.0 <u>RESPONSIBILITY AND ACCOUNTABILITY</u>	4
6.0 <u>FINANCIAL CONSIDERATIONS</u>	5
6.1 Budget Process	5
6.2 Budgetary and Non-Budgetary Expenditures ..	6
6.3 Canada Account Financial Flows	6
6.4 Export Financing Activities	7
6.5 Canada Account Insurance Activity	8
7.0 <u>SUMMARY OF CANADA ACCOUNT BUSINESS RESULTS</u>	8
8.0 <u>CANADA ACCOUNT EXPENDITURE PLAN TO 1990-91</u>	9
8.1 Strategic Overview	9
8.2 Expenditure Plan	10
8.3 Expenditure Priorities	11

APPENDICES

APPENDIX I - Canada Account Asset Report	12
APPENDIX II - Financing Agreements Signed By Country	13
APPENDIX III - Canada Account Current Maximum Insurance Liability	19