

APPENDIX

STATEMENT ON MID-NOVEMBER PAYROLL REQUIREMENTS

GENERAL

This statement on the mid-November payroll requirements is in two parts: one relating to the 15 Votes which were supplemented from Finance Vote 15, the other relating to those Votes in which there were sufficient funds.

The total of amounts shown in both parts as the mid-November payroll requirement is \$55,830,738, which is the latest estimate of the actual mid-November requirement. It is less than the \$60,175,000 reported to the House on November 15, which was a total arrived at by taking one-half of the total payroll for October.

TABLE A

These are the votes in which there were insufficient funds to meet the November mid-monthly payroll, and to which transfers from Finance Vote 15 were authorized:

	Estimated amount required to meet	Balance Needed	Transfer from Finance Vote 15
Auditor General			
Vote 1	53,000	52,350	53,000
Finance			
Vote 1	190,000	118,800	120,000
Fisheries			
Vote 1	45,000	9,013	15,000
National Health and Welfare			
Vote 1	101,200	18,812	30,000
Vote 30	177,200	90,032	120,000
Vote 40	247,300	189,849	199,500
Public Works			
Vote 1	454,800	175,600	240,000
Vote 35	105,000	41,871	75,000
Secretary of State			
Vote 1	19,100	19,100	20,000
Vote 10	95,000	41,000	45,000
Vote 15	37,500	36,765	40,000
Solicitor General			
Vote 15 (RCMP)	1,826,000	708,485	1,120,000
Trade and Commerce			
Vote 10	16,450	16,450	20,000
Vote 20	96,400	17,000	17,000
Transport			
Vote 80	40,900	40,900	45,000

Note: The differences between the amounts in columns 2 and 3 arise from the fact that the exact amounts required and the exact balances needed on November 9 could not be precisely determined. It was not possible in some cases to obtain complete figures from field offices in time and in all cases the amounts shown in column 3 were based on the best estimate possible on November 9 whereas the figures in column 2 represent information as of November 15.

TABLE B

These are the votes in those Departments for which interim supply only has been granted which contained sufficient funds to meet November mid-monthly payrolls:

Dept. & Vote	Estimated Mid-Nov. Salary Requirement
Agriculture	
Vote	
1 Dept'l Admin.	140,000
5 Research Admin.	1,100,000
15 Production & Marketing —Admin.	114,800
20 Animal & Animal Products—Admin.	205,000
30 Plant & Plant Products —Admin.	255,000
40 Health of Animals Admin.	555,000
50 Bd. of Grain Commissioners Admin.	177,000
55 Irrigation Projects—Admin.	231,000
Atomic Energy Control Board	
Vote	
1 Admin.	6,500
Board of Broadcast Governors	
Vote	
1 Salaries & Expenses	13,700
Chief Electoral Officer	
Vote	
1 Salaries & Expenses	5,800
Civil Service Commission	
Vote	
1 Salaries & Contingencies	349,700