

**Government departments**

## Accommodations

Long Term Accommodation Capital Plan, 24:9

Long-term plans, Public Works Department developing, 24:9

Public Works Department as common service organization,

Treasury Board policy, review, 24:4-6

*See also* Government buildings and office space

Deputy ministers, Order in Council appointments, 30:18

Personnel function, percentage of employees, Treasury Board letter,

Aug. 12/85, 21A:49-50

*See also* Appendices; Auditor General Office—Information;

Auditor General reports

**Government expenditures**

And revenues, accounts receivable, 3:24-5

*See also* Central Travel Service

## Banking practices

Balance, \$100 million level, obsolete, 13:6

Canadian Bankers' Association letter, Feb. 11/85, 13A:1-4

Canadian Payments Association, 13:5-7

Cheque processing, cost, etc., 5:9, 18-9, 23-8; 13:10, 18-21, 23-5

Canada Student Loans, comparison, 13:19

Municipalities, comparison, 13:20

Studies, 13:20

*See also* Government expenditures—Banking practices,

Electronic funds transfer

Cheques issued to individuals, cashed at "bucket shops"/cheque  
discounters, 5:58-60

Deposits, tendering process, 13:8-10, 23, 36, 45-6, 49-50

Electronic funds transfer, 5:41, 60-2

Caisse Populaire, comparison, 13:29

Canada Post Corporation, affecting, 13:31, 35

*See also* Government expenditures—Banking practices,

Negotiations

Canada Savings Bonds, comparison, 13:33

Canadian Armed Forces pilot project, 13:24-5, 39-41

Canadian Bankers' Association position, 13:10-1, 25, 27, 30,  
33-4

Cost, 13:25-8, 30-1, 35, 38-9

Facilities, 13:28-31

Government position, 13:24-5, 27, 30-3, 41-4

Pensions, comparison, 13:25-6

Two systems maintained, 13:40-1

United States, comparison, 13:25-6

Fees, 13:8

Float, 13:11

Improvement, 5:10

Interest on cash balances, 5:9, 12-5, 23-8, 38-9, 48-52, 57; 13:8-9

Lambert report recommendations, 13:6

Losses, 3:12-3; 5:41-3, 53-7; 13:34

Negotiations *re* new banking arrangement

Agenda, need for, 13:15, 36

Banks' position, 5:16-8, 25; 13:6-8, 13-6, 46-9

Canada Post Corporation, comparison, 5:18-9

Consultants, role, 13:37

Deadline, 5:20-1, 25; 13:43-4

Finance Department position, 13:5-8, 12-5, 35-8, 44-50;  
13A:5-8

Imposed settlement, 5:22-5

Interdepartmental committee, 5:8

Minutes not kept, 13:15-6

Negotiators, King, etc., 5:45-8; 13:16-7

Progress, 5:8-9, 15-6, 44-5, 55-6; 13:6-8, 21-4, 51

Settlement, Finance Department letter, Apr. 25/86, 32A:30-8

"Unbundling", 5:23, 46-7; 13:9

Same-day service, 5:6, 31, 39-40, 62

**Government expenditures—Cont.**

Cash management, 3:9-10, 14-5, 23-4, 28

Attitudinal change, importance, 5:5, 41-3, 63

Auditor General position, 5:5-7, 33-4; 5A:1-8

Auditor General report, 1983-1984, 5:5-64; 13:4-51; 22:11

Committee report, Finance Minister letter, Mar. 13/86, 32A:21-2

Comptroller General Office role, 5:6, 13-4, 39-35, 63

Consultant study, 5:8, 11-2

Co-operative approach, 5:36-8

Definition, 5:7

Early payment for goods and services, cost, 5:6, 35-7

*See also* Crown corporations—Payments in advance of needs

Finance Department role, 5:12, 14, 34

Guidelines, 5:5

Joint statement by government departments, 5:7-10; 5A:1-8

Progress report, Comptroller General Office, Mar. 31/86,

32A:23-9

Receiver General Office role, 5:12-3, 31; 13A:9-11

Responsibility, need to define, 5:7-8, 11-2, 28-9, 31-5, 40-1

Central authority proposal, 5:14-5

Senior management review committee, 5:8

Savings potential, 5:6, 38-9

*See also* Canada Post Corporation; National Revenue

Department

Cost savings, 3:25-7

*See also* Travel

Cutbacks *see* Energy programs and research

Employee vacation and termination benefits, annual costs,

including, 35:17

Examination process, United Kingdom comparison, 27:25

Internal audits, Auditor General using in preparation of report,

reliability, etc., 22:35-7

Tax expenditures

Auditor General studying, 26:35

Program evaluation, Finance Department role, 31:33

Reporting, 22:37-40

*See also* de Havilland Aircraft of Canada Limited

**Government programs**

Audit function, value, 26:24-5

Parliamentary Committees, 26:28-30

Delivery, tax system, comparison, 18:13, 17-9, 32-3; 19:4-5, 15

Evaluation systems, 19:52-4

Task Force on Program Review (Nielsen) report, presentation date,

24:29-30

*See also* National Energy Program—Program evaluation;

Petroleum Incentives Program; Scientific Research and  
Development Tax Credit Program

**Government properties, surplus, use or disposal, 9:21-4, 26-7**

Audit by Auditor General, 24:30, 32, 53-4

Below market value sales, 24:31

Guidelines and procedures, 24:30-1

Non-compliance, 6:5

La Salle announcement, 6:13; 24:7, 12

Pickering, Ont. farmhouses, leasing arrangements, 22:34-5

Revenue to Consolidated Revenue Fund, 24:31-2

Target prices, market values, re-zoning, etc., 24:48-50

*See also* Government buildings and office space; Montreal, Que.;

Ottawa, Ont.; Toronto, Ont.; Vancouver, B.C.

**Government revenues *see* Government expenditures—And revenues****Green paper *see* Defence policy****Guérin case *see* Indian Affairs and Northern Development**

Department—Capital fund disbursements